



## COUNCIL AGENDA TUESDAY, JULY 6, 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 JUNE 21, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. LEGAL ITEMS:
  - A)
- VI. ADMINISTRATIVE ITEMS:
  - A) Approve Engineering Services Agreement with CGA for 2021/2022 Water Main Improvement Project
  - B) Approve Construction Pay Applications and Change Order:
    - 1. Construction Pay Application No. 10 for the Wastewater Treatment Facility Phase 1 Improvements Project
    - 2. Construction Pay Application No. 2 for the 2020 Street Improvements North Elm & Factory Outlet Drive Project
    - 3. Construction Pay Application No. 2 for the Timberland Drive HMA Paving Improvements Project
    - 4. Change Order No. 3 for the Timberland Drive HMA Paving Improvements Project
    - 5.
  - C) Request Authorization to Purchase Pickup Truck for Water & Wastewater Department
  - D)
- VII. PERMITS:
  - A) Liquor:
    - 1. Story City American Legion – 301 Washington
    - 2. Kwik Star – 1704 Broad St.
    - 3.

- B) Building Permits:
  - 1. Prestige Builders – 915, 917 919, and 921 Henryson St.
  - 2.
- C) Sign Permit:
  - 1. Stine/Peterson Corn Genetics – 225 West First St.
  - 2.
- D)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Request from Reliance State Bank to Close Pennsylvania Ave from Broad St. South to the Alley on August 25<sup>th</sup>
- B) Request from Whitney Feldman to Use South Park Gravel Parking Lot for Fundraiser on July 8<sup>th</sup>
- C)

IX. APPROVE PAYMENT OF BILLS AND CLAIMS FOR JUNE

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

XI. ADJOURNMENT

STORY CITY, IOWA

June 21, 2021

Mayor Jensen called the council meeting to order on June 21, 2021, at 7:00 pm in City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson  
Council Members: Ostrem, Phillips, arrived 7:03, Solberg, O'Connor  
Absent: Sporleder

Also Present: Clara Peterson and Dave Fairchild; John Sens, Story City residents

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

Aye: Ostrem, Solberg, and O'Connor.

Nay: None

Motion Carried

Motion by Ostrem, seconded by Solberg, to approve the June 7, 2021 regular meeting.

Aye: Ostrem, Solberg, and O'Connor.

Nay: None

Motion Carried

### CITIZEN APPEARANCE

- A) Clara Peterson- Regarding Four Way Stop at Lafayette and 8<sup>th</sup>.
- B) John Sens- concerns about the speeding and loud vehicles on Lafayette. Mayor and council had general discussion.

### LEGAL ITEMS

- A) **ORDINANCE NO. 315 – CHANGING THE OFFICIAL ZONING MAP OF THE CITY OF STORY CITY, IOWA BY CHANGING THE DISTRICT BOUNDARIES OF THE “HM-1” AND “PUD” WITH AN UNDERLYING “M-2” DISTRICTS, FINAL READING**

Motion by Ostrem, seconded by O'Connor, to approve Ordinance No. 315 – Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “HM-1” and “PUD” with an Underlying “M-2” Districts, Final Reading

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

Nay: None

Motion Carried

- B) **RESOLUTION NO. 21-53 – ACCEPTING WORK OF CONTRACTOR ON LARSON AVENUE WATER MAIN PROJECT**  
Motion by Solberg, seconded by Phillips, to approve Resolution No. 21-53 – Accepting Work of Contractor on Larson Avenue Water Main Project  
Aye: Ostrem, Phillips, Solberg, and O’Connor  
Nay: None  
Motion Carried
- C) **RESOLUTION NO. 21-54 – SETTING DATE FOR HEARING ON GENERAL OBLIGATION LOAN AGREEMENT IN AMOUNT NOT TO EXCEED \$400,000**  
Motion by Phillips, seconded by Ostrem, to approve Resolution No. 21-54 – Setting Date of July 19, 2021 at 7:00 pm at City Hall for Hearing on General Obligation Loan Agreement in Amount Not to Exceed \$400,000  
Aye: Ostrem, Phillips, Solberg, and O’Connor  
Nay: None  
Motion Carried
- D) **RESOLUTION NO. 21-55 – RELATING TO FINANCING OF CITY HALL RENOVATION PROJECT TO BE UNDERTAKEN BY THE CITY OF STORY CITY, IOWA; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE**  
Motion by Ostrem, seconded by O’Connor, to approve Resolution No. 21-55 – Relating to Financing of City Hall Renovation Project to be Undertaken by the City of Story City, Iowa; Establishing Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code  
Aye: Ostrem, Phillips, Solberg, and O’Connor  
Nay: None  
Motion Carried
- E) **RESOLUTION NO. 21-56 – APPROVING CERTAIN FUND TRANSFERS IN THE FISCAL YEAR 2020-21 BUDGET**  
Administrator Jackson presented the annual transfers to council.  
Motion by O’Connor, seconded by Solberg, to approve Resolution No. 21-56 – Approving Certain Fund Transfers in the Fiscal Year 2020-21 Budget  
Aye: Ostrem, Phillips, Solberg, and O’Connor

Nay: None  
Motion Carried

F) **RESOLUTION NO. 21-57 – AUTHORIZING INTERNAL TIF DEBT FOR 2020 STREET IMPROVEMENTS PROJECT**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 21-57 – Authorizing Internal TIF Debt for 2020 Street Improvements Project  
Aye: Ostrem, Phillips, Solberg, and O’Connor  
Nay: None  
Motion Carried

G) **RESOLUTION NO. 21-58 – APPROVING AND ADOPTING THE FISCAL YEAR 2021-22 SALARY SCHEDULE**

The council finance committee and Administrator Jackson reported on the recommended salary schedule. Mayor and Council had general discussion. Motion by Solberg, seconded by O’Connor, to approve Resolution No. 21-58 – Approving and Adopting the Fiscal Year 2021-22 Salary Schedule  
Aye: Ostrem, Phillips, Solberg, and O’Connor  
Nay: None  
Motion Carried

H) **RESOLUTION NO. 21-59 – APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE BROAD STREET RECONSTRUCTION PROJECT – PHASE II**

Motion by O’Connor, seconded by Ostrem, to approve Resolution No. 21-59 – Approving Contract and Performance and/or Payment Bonds for the Broad Street Reconstruction Project – Phase II  
Aye: Ostrem, Phillips, Solberg, and O’Connor  
Nay: None  
Motion Carried

### **ADMINISTRATIVE ITEMS**

- A) Approve Construction Pay Applications No. 3 and No. 4 (Final) for the Larson Avenue Water Main Improvements Project  
Motion by Solberg, seconded by O’Connor to approve Construction Pay Application No. 3 for \$1,202.49 and No. 4 \$5,307.60 (Final) for the Larson Avenue Water Main Improvements Project  
Aye: Ostrem, Phillips, Solberg, and O’Connor  
Nay: None

Motion Carried

- B) Approve Construction Pay Application No. 9 for the Wastewater Treatment Facility Phase 1 Improvements  
Motion by Ostrem, seconded by Phillips, to Approve Construction Pay Application No. 9 for \$11,400.00 for the Wastewater Treatment Facility Phase 1 Improvements  
Aye: Ostrem, Phillips, Solberg, and O'Connor  
Nay: None  
Motion Carried

### **PERMITS**

- A) Sign:  
1. Norsemen Realty – 520 Broad St.  
No action taken by council

### **MAYOR & CITY COUNCIL AGENDA ITEMS**

- A) Establishing General Guidelines for Proceeds from Fran Kinne Estate  
Council Parks and Recreation Committee and Administrator Jackson reviewed the recommended guidelines. Mayor and Council discussed.  
Motion by Ostrem, seconded by Solberg, to approve the General Guidelines for Proceeds from Fran Kinne Estate  
Aye: Ostrem, Phillips, Solberg, and O'Connor  
Nay: None  
Motion Carried
- B) Sidewalk Improvement Applications:  
1. Linda Young – 413 Lafayette  
Motion by O'Connor, seconded by Solberg, to approve Sidewalk Improvement Application to Linda Young—413 Lafayette.  
Aye: Ostrem, Phillips, Solberg, and O'Connor  
Nay: None  
Motion Carried
- C) Schedule Next City Council Meeting for July 6<sup>th</sup> at 7:00 p.m.  
Motion by Ostrem, seconded by Phillips, to approve scheduling next City Council Meeting for July 6, 2021 at 7:00 p.m.

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

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

CM Ostrem: Speeding on Lafayette has also been reported to her by a citizen

There being no further business before council, the meeting adjourned at  
7:33 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121

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

1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *maj*  
Re: Engineering Services Agreement with CGA  
for 2021/2022 Water Main Improvement Project  
Date: July 6, 2021

Presented for Mayor & City Council consideration is a proposed engineering services agreement with CGA in an amount not-to-exceed \$98,000 (excluding reimbursable expenses) for the 2021/2022 Water Main Improvement Project.

The project shall include replacing or extending the following water mains:

- Larson Ave between Cedar St and 4<sup>th</sup> St
- 4<sup>th</sup> St between Larson Ave and Market Ave
- Market Ave between 4<sup>th</sup> St and Washington Ave
- Washington St between Market Ave and Park Ave (to be bid as an alternate)
- 8<sup>th</sup> St between Grand Ave and Hillcrest Dr
- Hillcrest Dr between Maple St. and Henryson St

The total estimated cost of the project is approximately \$600,000 and will be financed from the bond that was recently issued in the approximate amount of \$2 million.



# Engineering Services Agreement



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This AGREEMENT made as of the \_\_\_\_ day of \_\_\_\_\_, 2021, between the City of Story City, hereinafter called the CLIENT, and CLAPSADDLE-GARBER ASSOCIATES, INC., a corporation legally formed under the provisions of Chapter 496A of the 1966 Code of Iowa, hereinafter called the ENGINEER.

WHEREAS, the CLIENT desires the ENGINEER to proceed with design and construction services necessary to accomplish the 2021/2022 Story City Water Main Improvement Project consisting of replacement or extending water main at various locations around Story City.

WHEREAS, the CLIENT requires professional engineering services for the project described as the 2021/2022 Story City Water Main Improvement Project. The work shall hereinafter be called the PROJECT.

1. THE ENGINEER AGREES TO perform the following engineering services for the Project.

a. GENERAL: The Engineer has reviewed the site of the project and the engineering services involved, and the Engineer shall serve as the Client's professional representative in the services required for the Project, and shall give consultation and advice to the Client during the performance of his services.

The Engineer shall secure and maintain such insurance as will protect him from claims under the workmen's compensation acts and from claims for bodily injury, death, or property damage which may arise from the performance of his services under this Agreement. The Engineer hereby agrees to defend and hold the Client harmless and indemnify Client from any and all such claims.

b. SCOPE OF SERVICES: The Engineer shall perform those tasks described in the Attachment B – Scope of Services.

c. ADDITIONAL SPECIAL SERVICES: When requested in writing by the Client, the Engineer shall furnish or obtain from others, additional special services not described in the scope of services included in this agreement. The scope of the additional special services and the related cost shall be negotiated as the need arises.

(1) Revision of Approved Plans: When requested, the Engineer shall revise plans and/or specifications, contract documents, etc. when such changes or

revisions are not occasioned by fault of the Engineer and such original documents, plans, specifications, etc. have been prepared in accordance with the Client's approval, acceptance or instructions.

- (2) Readvertising for Bidders: The service required when the Client re-advertises for construction bidders not occasioned by fault of the Engineer shall be extra services.
- (3) Extra Construction Engineering: Such services occasioned through no fault of the Engineer such as caused by Contractor's default for any reason, damage to the construction caused by an Act of God, and construction supervision over an extended period beyond the completion date shall be considered extra services.
- (4) Inspection After Final Acceptance: Such services requested after the Client has accepted the Engineer's Statement of Completion shall be considered extra services.
- (5) Special Consultants: The services of other professional fields such as lawyers, accountants, archaeologists, ornithologists, rate experts, and such similar types of professional skills are not normal to providing engineering services and are considered extra services.
- (6) Litigation: Engineering services for court testimony, should the Client require the Engineer to appear as an expert witness, plus preparation time, are extra services.

- d. TIME SCHEDULE FOR EXECUTION OF ENGINEERING SERVICES:  
The Engineer acknowledges the importance to the Client of the project schedule and agrees to put forth reasonable efforts in performing the service with due diligence under this Agreement. The Client understands, however, that the Engineer's performance must be governed by sound professional practices and will be affected by outside influences beyond the Engineer's control.

2. THE CLIENT AGREES to provide the Engineer with complete information concerning the requirements of the Project and to perform the following services:

- a. ACCESS TO THE WORK: The Client shall guarantee access to and make all provisions for the Engineer to enter upon public lands as required for the Engineer to perform such work as surveys and inspections in the development of the Project. The Engineer will contact private property Clients for permission of entry to private lands.
- b. CONSIDERATION OF THE ENGINEER'S WORK: The Client shall give thorough consideration to all reports, sketches, estimates, drawings, specifications, proposals, and other documents presented by the Engineer, and shall inform the Engineer of all decisions within a reasonable time so as not to

delay the work of the Engineer.

- c. LEGAL REQUIREMENTS: The Client shall hold promptly all required special meetings, serve all required public and private notices, receive and act upon all protests and fulfill all requirements necessary in the development of the Project, and pay all costs incidental thereto.

3. THE CLIENT'S PAYMENTS TO THE ENGINEER:

a. GENERAL

- (1) Abandoned or Suspended Work: If any work performed by the Engineer is abandoned or suspended in whole or in part, the Engineer shall be paid for costs incurred prior to receipt of written notice from the Client of such abandonment or suspension, together with any terminal expenses resulting therefrom, and including a reasonable profit.

- b. PAYMENTS FOR BASIC SERVICES: The Client shall pay the Engineer in accordance with the following:

On an hourly rate basis in accordance with Attachment C - Hourly Rate Schedule. The total fee shall not exceed \$98,000 for the Scope of Services described in Attachment B. Reimbursable expenses such as permit fees and publication fees are not included in the above fee.

- c. PAYMENTS FOR ADDITIONAL SPECIAL SERVICES: For additional services defined in 1.c., the Client shall pay the Engineer a negotiated amount based on the scope of additional services, and said payments will be due and payable from monthly billings should they be required for the project.

4. THE CLIENT AND ENGINEER FURTHER AGREE to the Standard Terms and Conditions contained in Attachment A.

5. SUCCESSORS AND ASSIGNS: This Agreement and all of the covenants hereof shall inure to the benefit of and be binding upon the Client and the Engineer respectively and his partners, successors, assigns, and legal representatives. Neither the Client nor the Engineer shall have the right to assign, transfer, or sublet his interest or obligations hereunder without written consent of the other party.

6. ATTACHMENTS: The following attachments are included as part of this Agreement.

- Attachment A – Standard Terms and Conditions
- Attachment B – Scope of Engineering Services
- Attachment C – Hourly Rate Schedule
- Attachment D – Project Exhibit

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day

and year first above written.

**CLIENT:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**ATTESTED BY:**

\_\_\_\_\_

Title: \_\_\_\_\_

**ENGINEER:**

By: *[Signature]*

Title: PROJECT MANAGER

**ATTESTED BY:**

*[Signature]*

Title: President

ATTACHMENT A  
CLAPSADDLE-GARBER ASSOCIATES INC.  
STANDARD TERMS AND CONDITIONS

**PARTIES**

"ENGINEER" shall mean Clapsaddle-Garber Associates, Inc.  
"CLIENT" shall mean the person or entity executing this Agreement with "ENGINEER."

**STANDARD OF CARE**

Services provided by ENGINEER under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project.

**ENGINEER PROVIDES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO ITS SERVICES.**

**RIGHT OF ENTRY**

The CLIENT shall provide for complete and continuous access to the Project site in order for ENGINEER to timely perform its services and shall provide for entry for the employees, agents and subcontractors of ENGINEER and for all necessary equipment. While ENGINEER shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

**PAYMENT**

Unless otherwise provided herein, invoices will be prepared in accordance with ENGINEER's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due ENGINEER shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that ENGINEER files or takes any action, or incurs any costs, for the collection of amounts due it from CLIENT, then ENGINEER shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

**TERMINATION**

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by ENGINEER for the default of the CLIENT, then ENGINEER shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of ENGINEER and ENGINEER does not cure the default, then ENGINEER shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by ENGINEER in connection with the orderly termination of the Agreement or services, including, but not limited to, demobilization, reassignment of personnel, termination of subcontractors, subconsultants and other agents whose services were retained for the Project, associated overhead costs, lost profits, and all other expenses directly resulting from the termination.

**INFORMATION PROVIDED BY OTHERS**

ENGINEER shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to ENGINEER such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors. CLIENT hereby warrants the accuracy and completeness of the information provided by CLIENT to ENGINEER, and ENGINEER shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for ENGINEER to assure the accuracy, completeness and sufficiency of such CLIENT-furnished information, either because it is provided by others, or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER Group harmless from and against any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever (including, without limitation, damages to property, injuries or death to persons, fines, penalties) arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

**UNDERGROUND UTILITIES**

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by ENGINEER or its subcontractors. ENGINEER will use the standard of care defined in this Agreement in providing this service. The information that ENGINEER must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group for any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expense or damages of any nature whatsoever arising out of the location of underground utilities provided or any information related to underground utilities provided to or by ENGINEER under this Agreement.

**CONTRACTOR MATTERS**

CLIENT agrees that ENGINEER shall not be responsible for the acts or omissions of the contractor or contractors, and their respective affiliated companies, officers, directors, equityholders, employees, agents, subcontractors, suppliers, or other persons or entities responsible for performing work on the Project (collectively, the "Contractor Group") that is not in conformance with the construction Contract Documents, if any, prepared by ENGINEER under this Agreement. ENGINEER shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the Contractor Group. In addition, CLIENT agrees that ENGINEER is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

The ENGINEER shall not supervise, direct or have control over the Contractor's work, not have any responsibility for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. The ENGINEER shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The ENGINEER does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

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STANDARD TERMS AND CONDITIONS

**JOBSITE SAFETY**

Neither the professional activities of the ENGINEER/Surveyor, nor the presence of the ENGINEER's/Surveyor's employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities, including, but not limited to, construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating all portions of the work of construction in accordance with the *Contract Documents* and any health or safety precautions required by any regulatory agencies. The ENGINEER's/Surveyor's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety.

**SHOP DRAWING REVIEW**

If, as part of this Agreement ENGINEER reviews and approves contractor submittals, such as shop drawings, product data, samples and other data, as required by ENGINEER, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the contractor. ENGINEER's review shall be conducted with reasonable promptness while allowing sufficient time in ENGINEER's judgment to permit adequate review. Review of a specific item shall not indicate that Engineer has reviewed the entire assembly of which the item is a component. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the contractor. Engineer shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

**OPINIONS OF PROBABLE COST**

If, as part of this Agreement ENGINEER is providing opinions of probable construction cost, the CLIENT understands that ENGINEER has no control over costs or the price of labor, equipment or materials, or over the contractor's method of pricing, and that ENGINEER's opinions of probable construction costs are to be made on the basis of ENGINEER's qualifications and experience. ENGINEER makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

**CONSTRUCTION OBSERVATION**

If, as part of this Agreement ENGINEER is providing construction observation services, ENGINEER shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained ENGINEER to make detailed inspections or to provide exhaustive or continuous project review and observation services. ENGINEER does not guarantee the performance of, and CLIENT hereby agrees that ENGINEER shall have no responsibility for, the acts or omissions of the Contractor Group or any other person or entity furnishing materials or performing any work on the Project (other than ENGINEER and its subconsultants). ENGINEER shall advise the CLIENT if ENGINEER observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

If the Owner desires more extensive project observation or fulltime project representation, the Owner shall request that such services be provided by the ENGINEER as Additional Services in accordance with the terms of this Agreement.

**OTHER SERVICES**

The CLIENT may direct ENGINEER to provide other services including, but not limited to, any additional services identified in ENGINEER's proposal. If ENGINEER agrees to provide these services, then the schedule shall be reasonably adjusted to allow ENGINEER to provide these services. Compensation for such services shall be at ENGINEER's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment To Agreement that contains an alternative compensation provision.

**OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE**

All drawings, reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by ENGINEER as instruments of service (the "ENGINEER Deliverables") shall remain the property of ENGINEER and ENGINEER shall retain title in the ENGINEER Deliverables. ENGINEER grants to CLIENT a limited non-exclusive license to use the ENGINEER Deliverables for the construction and operation of the Project (the "Specified Purpose"). All other uses of the ENGINEER Deliverables by CLIENT Group are prohibited, including, without limitation, reuse of the ENGINEER Deliverables, use of the ENGINEER Deliverables for the expansion or modification of the Project, or for use on other projects. Except in connection with a Specified Purpose and then only to those persons or entities necessary, CLIENT shall not disclose, market or distribute ENGINEER Deliverables to third parties. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold ENGINEER Group harmless from any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever arising out of, resulting from or in any way related to the use by CLIENT or any other person or entity of any ENGINEER Deliverable for any purpose other than the Specified Purpose.

**CERTIFICATE OF MERIT**

The Owner shall make no claim (whether directly, in the form of a third-party claim, or for indemnity) against the ENGINEER unless the Owner shall have first provided the ENGINEER with a written certification executed by an independent ENGINEER/Surveyor licensed in Iowa to practice in the same discipline as the ENGINEER/Surveyor specifying those acts or omissions which the certifier contends constitutes a violation of the standard of care expected of an ENGINEER/Surveyor performing professional services under similar circumstances and upon which the claim will be premised. Such certification shall be provided to the ENGINEER/Surveyor thirty (30) days prior to the presentation of, and shall be a precondition to any such claim or the institution of, any arbitration or judicial proceeding.

**DISPUTE RESOLUTION**

If a dispute arises between ENGINEER and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and ENGINEER agree to submit to non-binding mediation prior to the commencement of any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

**EXCUSABLE EVENTS**

ENGINEER shall not be responsible for any event or circumstance that is beyond the reasonable control of ENGINEER that has a

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demonstrable and adverse effect on ENGINEER's ability to perform its obligations under this Agreement or ENGINEER's cost and expense of performing its obligations under this Agreement (an "Excusable Event"). When an Excusable Event occurs, the CLIENT agrees Engineer is not responsible for damages, nor shall ENGINEER be deemed to be in default of this Agreement, and ENGINEER shall be entitled to a change order to equitably adjust for ENGINEER's increased time and/or cost to perform its services due to the Excusable Event.

**LIMITATION OF LIABILITY; WAIVER OF CONSEQUENTIAL DAMAGES**

In recognition of the relative risks and benefits of the Project to both CLIENT and ENGINEER, the risks have been allocated such that CLIENT agrees, to the fullest extent of the law, to limit the liability of Engineer and its officers, directors, equityholders, employees, agents, subconsultants, and affiliated companies (collectively, the "ENGINEER Group") to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever resulting in any way related to the Project or Agreement from any cause or causes to an amount that shall not exceed the compensation received by ENGINEER under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including negligence for professional acts, errors or omissions, strict liability, breach of contract, expressed or implied warranty, contribution, expressed indemnity, implied contractual indemnity, equitable indemnity, tort and all other claims. Except for the limitation of liability above, the CLIENT waives any claim or cause of action against the ENGINEER Group arising from or in connection with the performance of services for the Project or this Agreement.

The ENGINEER Group shall not be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines and CLIENT hereby releases the ENGINEER Group from any such liability.

**INDEMNIFICATION**

Subject to the limitation of liability above, ENGINEER agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees and defense costs, or costs of any nature whatsoever to the extent caused by ENGINEER's negligent performance of service under this Agreement and that of its officers, directors, equityholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group against all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever to the extent caused by the acts or omissions of CLIENT and its affiliated companies, officers, directors, equityholders, employees, agents, contractors, subcontractors, engineers, designers, and consultants (other than ENGINEER) (collectively, the "CLIENT Group") in connection with this Project.

**ASSIGNMENT**

Neither party to this Agreement shall transfer, sublet or assign any rights or delegate any duties under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Any such assignment or delegation not in accordance with the terms of this Agreement shall be null and void.

**SEVERABILITY, SURVIVAL AND WAIVER**

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and ENGINEER shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

**GOVERNING LAW; JURISDICTION AND VENUE**

This Agreement and all matters arising under or in connection with this Agreement shall be governed by, construed and interpreted pursuant to the laws in the state of the locale of ENGINEER's address written in this Agreement without regard to conflicts of law principles. In any suit relating to this Agreement, CLIENT and ENGINEER unconditionally and voluntarily consent to be subject to the exclusive jurisdiction of the state or federal courts sitting in Iowa and hereby waive any objections to venue lying therein. Each of the parties hereby consents to service of process anywhere in the world.

**EQUAL EMPLOYMENT OPPORTUNITY**

It is the policy of ENGINEER to provide equal employment opportunities for all. ENGINEER will not discriminate against any employee or applicant because of race, color, religion, sex, marital status, national origin, age, ancestry, veteran status, physical or mental handicap, unless related to performance of the job with or without accommodation.

**COMPLETE AGREEMENT**

This Agreement constitutes the entire and integrated agreement between the CLIENT and ENGINEER and supersedes all prior or contemporaneous negotiations, representations and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms. Any amendments, changes or alterations to this Agreement shall only be binding if reduced to writing and signed by both parties.

**SIGNATURES**

This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same agreement. Original, facsimile, or electronic signatures by the parties are deemed acceptable for binding the parties to the Agreement.

**NOTICES**

All formal notices requests, demands, and other communications required under this Agreement shall be in writing and shall be hand delivered to the party or mailed by overnight registered or certified mail, postage prepaid, return receipt requested, to the address of the respective party set forth in this Agreement and to the attention of the respective person signing this Agreement on behalf of the party. The date of hand delivery or the date of mailing in accordance with the foregoing sentence shall be deemed to be the date of delivery of any such notice.

**ATTACHMENT B  
TO  
ENGINEERING SERVICES AGREEMENT  
2021/2022 Story City Water Main Improvement Project**

CLIENT: City of Story City  
ENGINEER: Clapsaddle-Garber Associates, Inc. (CGA)

**SCOPE OF ENGINEERING SERVICES**

**Basic Services**

**Project Description:** The Project shall consist of replacing or extending watermain at the following locations in Story City:

- 6" along Larson Ave between Cedar St & 4<sup>th</sup> St.
- 6" along 4<sup>th</sup> St. between Larson Ave. & Market Ave.
- 6" along Market Ave. between 4<sup>th</sup> St. & Washington St.
- 12" along Washington St. between Market Ave. & Park Ave. (*to be bid as an Alternate*)
- 6" along 8<sup>th</sup> St. between Grand Ave & Hillcrest Dr.
- 6" along Hillcrest Dr. between Maple St & Henryson St.

Total length of water main shall be approximately 3,020 lineal feet.

Ancillary items that shall be included in this project will be pavement patching, service line connections, sidewalk patching, and driveway patching as required. Two methods of water main installation shall be evaluated during the design process, open trenched and directionally bored.

**Project Schedule:** Work shall commence upon receipt of a signed agreement. We anticipate a letting date in October, 2021. With the potential of construction starting in the fall of 2021 and finishing in the summer of 2022.

The following tasks outline the *anticipated* scope of engineering services necessary to accomplish the proposed improvements.

**Task 1.0 — Preliminary Design**

- A. **Survey and Mapping of Existing Conditions:** Establish alignment, re-establish street right-of-way, set control points, and collect topography data for development of the detailed plans for the proposed improvements. The extents of the survey shall be sufficient to develop an Existing Conditions Drawing to be used in the project. The Iowa One Call Design Locate process will be utilized in an attempt to identify locations of existing underground utility facilities.
  
- B. **Preparation of Preliminary Drawings:** It is anticipated that the detailed plan drawings will consist of a cover sheet; general construction information; bid items, quantities and descriptions; typical detail sheets; typical section sheets; site topography/existing conditions; pollution prevention plan; water main plan & profile sheets; utility relocation/adjustment sheet and cross section sheets. Preliminary Drawings shall be developed for submittal to the City for design review and approval.



- C. Tabulate Quantities/Preliminary Opinion of Probable Cost: Based on preliminary design plans and specifications, tabulate bid quantities for use in preparation of a preliminary engineering opinion of probable construction costs.
- D. Meeting and Consultation: Conduct and document meetings with City of Story City staff and City Council to communicate and coordinate preparation of the plan. Utility companies will be provided copies of the preliminary plans for their reference and notice of the upcoming project.

### **Task 2.0 — Final Design**

- A. Preparation of Final Drawings: Based on comments received from the City preliminary plan set review, final design of the plan set documents will be performed.
- B. Construction Specifications and Contract Documents: Prepare written specifications using the Iowa Statewide Urban Design Standards for Public Improvements (SUDAS) and any City of Story City Supplemental Specifications. Prepare contract documents consisting of Information for Bidders, Form of Proposal, Form of Bid Bond, Form of Contract, Project Insurance Requirements, and Form of Performance, Payment and Maintenance Bond to use in assisting the City in soliciting quotes for the improvements.
- C. Tabulate Quantities/Opinion of Probable Cost: Based on final design plans and specifications, tabulate bid quantities for use in bidding, monitoring and payment for construction work, and prepare a final engineering opinion of probable construction costs.
- D. Permits: Prepare and submit plans and documentation required for obtaining coverage under NPDES General Permit No. 2 from the Iowa DNR, including the initial Stormwater Pollution Prevention Plan (SWPPP) that is to be utilized during construction. Prepare and submit plans and documentation required for obtaining IDNR permits for the proposed water main improvements identified in the project area.
- E. Meeting and Consultation: Conduct and document meetings with City of Story City staff and City Council to communicate and coordinate final plan set documents.

### **Task 3.0 — Advertising/Bidding/Contract Award**

- A. Advertisement & Distribution of Bidding Documents: CGA shall assist the City with the advertising and distribution of the bidding documents. CGA shall prepare the Notice of Hearing and Letting utilizing the City's standard format. The City shall handle the publicizing of said Notice. CGA shall accept orders and distribute the contract documents to prospective bidders and shall maintain the plan holders list. The plan deposits shall be charged and handled in accordance with Iowa Code.
- B. Bid Opening and Award: Assist the City in securing and opening of bid proposals. Provide tabulation and analysis of bids. Assist the City in preparing signatory copies of the construction contract.

#### **Task 4.0 — Construction Phase Engineering Services**

- A. Perform construction administration and construction services necessary and incidental to the accomplishment of the projects as follows:
- a. Designate a project manager and full-time field representative, who shall have experience and qualifications to observe work done and verify that materials that are delivered to the site meet the project specifications. All activities of the full-time field representative will be coordinated with the City's representative. Such services may extend to all and any part of the work. The full-time field representative is not authorized to issue instructions contrary to the plans and specifications, or to act as foreman for the project contractor, however, shall have the authority to reject work or materials until any questions at issue can be referred to and be decided by representatives of the City.
  - b. Conduct any conferences deemed necessary by the City under the terms of this agreement.
  - c. Become familiar with the standard practices of the City, contract documents (specifications, construction agreement, special provision and play), and the contractor's proposed schedule of operations prior to beginning field services to be performed under this agreement.
  - d. Perform the services in accordance with accepted safety practices; however, these will not extend to safety practices of the construction contractor.
  - e. Observe all phases of construction and, to the best of our abilities, determine the Contractor's compliance with the Contract Documents and deem unacceptable such work and material which do not comply with the specifications and plans. This clause shall not be construed to mean that the Engineer is guaranteeing the work of the Contractor.
  - f. Take the field samples and/or test materials to be incorporated into the work. Engineer shall have the authority to reject field samples and materials that do not conform to the Contract Documents. Collection of the required test report records or certificates of compliance for materials tested off the project site prior to their incorporation into the work.
  - g. Keep daily diary documentation of on-site activities during construction.
  - h. Measure and compute all materials incorporated into the work and maintain an item account record in accordance with the method of measurement and basis of payment specified in the Contract Documents.
  - i. Maintain for the City all original diaries, accounts, records and reports prepared upon completion of the project.
  - j. Document changes to the plans and submit to the City.
- B. Provide construction administration services.

- a. Conduct any on-site meetings to discuss project issues, as coordinated with the City's project representative. Meetings should include contractor's superintendent, the City representative, the design engineer(s), and others related to project, as necessary.
- b. Coordinate with City Public Works staff on project related issues.
- c. Prepare and distribute notes that document any construction meetings.
- d. Prepare weekly construction summaries.
- e. Coordinate with property owners and businesses affected by the project to minimize disruption to their business/property.
- f. Coordinate with project design engineer(s) and the City on project modification / additions so that the original intent of the improvements are maintained and that the proposed modifications / additions are approved by the City prior to construction.
- g. Review pay estimates submitted by the Contractor and forward said pay estimates to the City representative with comments.
- h. When the Contractor claims final completion of the construction, a Professional Engineer shall make an inspection of the work and prepare a list of items of work or construction not acceptable or uncompleted for the Contractor to complete or repair.
- i. A Professional Engineer will prepare a Statement of Completion stating that the construction work has been substantially completed in accordance with the terms of the contract and will list the final construction quantities and costs.

The following tasks are available at our standard hourly rate schedule but not included in this agreement:

- I. Design Scope Changes
- II. Construction Easements
- III. As-Built Survey
- IV. Soil Boring Coordination

Reimbursable Fees, such as planning and zoning review; recording fees; Iowa DNR SWPPP & Water Main Construction Permit submittal; Entrance/Excavation permit fees; city review; building permit, utility and all other fees paid to the city, state, county, or other jurisdiction, are not included and should be considered to be paid direct by the Client or considered a direct reimbursable expense.



Hourly Rate Schedule  
Clapsaddle-Garber Associates, Inc.

The following hourly rates shall be effective through December 31, 2021.

Sr. Project Manager	\$146.00	Sr. Professional Land Surveyor	\$120.00
Project Manager	\$126.00	Professional Land Surveyor	\$105.00
Associate Project Manager	\$116.00	Sr. Lead Surveyor	\$101.00
Sr. Project Engineer	\$111.00	Lead Surveyor	\$79.00
Project Engineer	\$106.00	Survey Tech	\$59.00
Sr. Design Engineer	\$96.00	Summer Intern	\$48.00
Design Engineer II	\$91.00		
Design Engineer I	\$84.00	Survey Crew (One Person)	\$89.00
		Survey Crew (Two Person)	\$135.00
Sr. Design Tech	\$84.50		
Design Tech	\$77.00		
Sr. CADD Tech	\$70.00	Construction Project Manager	\$92.00
CADD Tech	\$61.00	Sr. Construction Tech	\$72.00
		Construction Tech	\$61.00
GIS Director	\$118.00	Lab Manager	\$76.00
Planner, Project Manager	\$113.00		
Aviation Specialist	\$92.00	Sr. Administrative Assistant	\$68.00
ROW Agent	\$85.50	Administrative Assistant	\$58.00
GIS Technician	\$73.00		
Partner	\$202.00		
Principal	\$161.00		

Expenses: In addition to the above hourly labor rates, expenses shall be reimbursed in accordance with the following. Vehicle mileage shall be reimbursed at \$0.65 per mile for automobiles/light trucks and \$1.00 per mile for survey equipment vehicles. ATV's shall be reimbursed at \$55.00 per day. Total Station/GPS survey equipment shall be reimbursed at \$25.00 per hour. All other expenses incurred in connection with the services provided shall be reimbursed at the rate of the actual costs incurred.



LARSON AVE

6" WATER MAIN

MARKET AVE

CEDAR ST

GARFIELD AVE

4TH ST

WASHINGTON ST

12" WATER MAIN

PARK AVE



CGA  
Clegg-Gardner Associates, Inc.  
18 East Main Street  
Marshalltown, Iowa 50158  
Ph (515) 752-6701  
www.cgaassociates.com



**CGA** **Clayton-Gilbert Associates, Inc**  
18 East Main Street  
Marshalltown, Iowa 50158  
Ph 641-752-6701  
www.cgaonline.com



Capestar Georgia Associates, Inc.  
18 East Main Street  
Marietta, GA 30156  
Ph 641-752-6701  
www.cgaonline.com



**Contractor's Application for Payment No.** 10

Application Period: 06/10/2021 - 06/30/2021  
 Application Date: 6/30/2021

To: City of Story City  
 (Owner)

From (Contractor): Weidner Construction, Inc

Via (Engineer): MSA

Project: Wastewater Treatment Facility Phase 1 Improvements

Contract:

Engineer's Project No.: 8989020

Owner's Contract No.:

Contractor's Project No.:

**Application For Payment  
 Change Order Summary**

Approved Change Orders Number	Additions	Deductions
Change Order #1	\$19,414.90	
Change Order #2	\$6,079.16	
<b>TOTALS</b>		\$23,494.06
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>-\$25,494.06</b>

1. ORIGINAL CONTRACT PRICE..... \$ 1,050,637.00
2. Net change by Change Orders..... \$ -\$25,494.06
3. Current Contract Price (Line 1 ± 2)..... \$ 1,025,142.94
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 989,417.76
5. RETAINAGE:
  - a. 5% X \$989,585.76 Work Completed..... \$ 49,479.29
  - b. 5% X \$828.00 Stored Material..... \$ \$41.40
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 49,520.69
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 939,845.87
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 889,577.27
8. AMOUNT DUE THIS APPLICATION..... \$ 49,268.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 885,196.07

**Contractor's Certification**

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

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

Contractor Signature:

By: Robin Weidner, President Weidner Construction, Inc

Date: 6/30/2021

Payment of: \$ 49,268.60  
 (Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

Date: 6/30/2021

Payment of: 49,268.80  
 (Line 8 or other - attach explanation of the other amount)

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_





# UNITED SEEDS, INC.

P O BOX 27322

OMAHA NE 68127

PHONE: 402-331-4800 FAX: 402-331-1251

TOLL FREE: 800-456-9901

Please remit to the above P.O. Box Number

## Invoice

Page 1

Date: 02-Jun-21

Inv #: 21-09002-OP

Acct #: WEIDNER

**BILL TO** WEIDNER CONSTRUCTION, INC  
WEIDNER  
2607 255TH STREET  
MARSHALLTOWN, IA 50158  
(641) 752-6665

**SHIP TO** WEIDNER CONSTRUCTION, INC  
WEIDNER  
2607 255TH STREET  
MARSHALLTOWN, IA 50158  
(641) 752-6665

Sale # 21-09002-OP	Ordered: 01-Jun-21	Terms: Net 10 Days	
Sold By: Iowa Sale	Shipped: 01-Jun-21	Due: 12-Jun-21	
Cust PO #:	Via: Customer Pick-Up	FOB: United Seeds Dock	
DESCRIPTION LOT CODE	QUANTITY	NET PRICE	EXTENSION Taxes/Taxes

**PLEASE RETURN TOP PORTION OF INVOICE WITH YOUR REMITTANCE**

1 Sale	Super Turf 2 LS Mixture CT 50# M6M-21-USST2-4	400.0000 lbs	\$1.8500 /lb	\$740.00
2 Sale	6-24-24 Fertilizer 3.15.2021	4.0000 bags	\$22.0000 /bag	\$88.00
3 Sale	Native Wildflower Seed Mixture NWFM-20	1.0000 lbs	\$40.0000 /lb	\$40.00

Total Lines:	\$868.00
Taxes/Taxes:	\$60.76
<b>Invoice Total:</b>	<b>\$928.76</b>

PLEASE VISIT OUR WEBSITE AT [www.unitedseeds.com](http://www.unitedseeds.com)

Invoices are subject to an annual percentage rate of 16.00%, 20 days from due date of invoice. Minimum late charge is \$1.50. **NOTICE TO BUYER:** We warrant that seeds and plants we sell will conform to the label description as required under State and Federal Seed Laws. We make no warranties express or implied of merchantability, fitness for purpose or otherwise which would extend beyond such descriptions and in any event our liability for breach of any warranty or contract with respect to such seeds or plants is limited to the purchase price of such seeds or plants.

**SMALL PACKAGING UPCHARGE: 5# BAGS \$0.25/LB - 10# BAGS - \$0.20/LB  
CASES ONLY**

928.76  
-100.76  
\$828.00

## Construction Pay Application No. 2

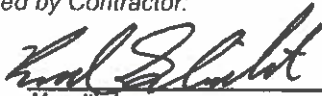
**Project Description:** 2020 Street Improvements North Elm & Factory Outlet Drive  
 Project No.: 1685  
**Date of Contract:** Juen 18, 2020

**Contractor:**  
 Manatt's, Inc.  
 210 E 13th St. Ames, IA 50010

**Owner:**  
 City of Story City Iowa  
 504 Broad Street, Story City, IA 50248

Total Base Bid	\$187,464.00	Construction Completed to Date	\$154,422.51
Change Order #1	\$49,685.65	Materials Stored to Date (See Attached Tab)	\$0.00
Change Order #2	\$3,300.00		
Change Order #3	\$14,948.50		
		Total Amount Earned to Date	\$154,422.51
		Less Previous Payments	\$136,567.78
		Less Retainage 5.0%	\$7,721.13
<b>TOTAL CONTRACT PRICE</b>	<b>\$255,398.15</b>	<b>AMOUNT DUE THIS ESTIMATE</b>	<b>\$10,133.60</b>

Requested by Contractor:

  
 Manatt's Inc. \_\_\_\_\_ Title Project Manager Date 7/1/21

Recommended by Engineer:

  
 Justin F. Strom \_\_\_\_\_ Title Project Manager Date 7/1/21  
 Clapsaddle-Garber Associates, Inc.

Approved by Owner:

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_  
 City of Story City

A	B	C	CONTRACT		F	G	WORK COMPLETED		J	K	L	M	N	O	P
			UNITS	QTY			UNIT PRICE	CONTRACT PRICE							
DESCRIPTION OF WORK															
North Elm Ave															
6.01	ADJUSTMENT OF EXISTING MANHOLE AND CONCRETE BOXOUT MINOR	EA	1	\$2,700.00	\$2,700.00	0	0	\$0.00	1	\$2,700.00	1	\$2,700.00	100%	\$0.00	\$135.00
7.01**	HMA MILLING 2-INCH	SY	1,295	\$4.20	\$5,439.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$5,439.00	\$0.00
7.03	HMA OVERLAY 2-INCH	TONS	120	\$92.00	\$11,040.00	120	0	\$11,040.00	0	\$0.00	120	\$11,040.00	100%	\$0.00	\$552.00
7.05-2	HMA PATCHES FULL-DEPTH	SY	345	\$66.00	\$22,770.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$22,770.00	\$0.00
7.07	PCC CURB AND GUTTER 30-INCH WIDE	LF	475	\$38.00	\$18,050.00	483	0	\$18,354.00	0	\$0.00	483	\$18,354.00	102%	-\$304.00	\$817.70
7.09	REMOVAL OF EXISTING PCC CURB AND GUTTER	LF	275	\$13.00	\$3,585.00	483	0	\$6,378.00	0	\$0.00	483	\$6,378.00	102%	-\$1,004.00	\$113.95
7.11	PCC DRIVEWAY PATCHES FULL-DEPTH	SY	50	\$66.00	\$3,300.00	18.88	0	\$2,746.08	4.85	\$320.10	23.73	\$1,568.18	41%	\$1,763.82	\$78.31
7.12	REMOVAL OF EXISTING PCC DRIVEWAY	SY	50	\$21.00	\$1,050.00	18.88	0	\$398.46	4.85	\$101.65	23.73	\$438.33	41%	\$611.67	\$34.92
8.01	TRAFFIC CONTROL	LS	1	\$2,000.00	\$2,000.00	1	0	\$2,000.00	0	\$0.00	1	\$2,000.00	100%	\$0.00	\$100.00
8.02	MOBILIZATION	LS	1	\$4,000.00	\$4,000.00	1	0	\$4,000.00	0	\$0.00	1	\$4,000.00	100%	\$0.00	\$200.00
8.02	Factory Outlet Drive	EA	2	\$5,200.00	\$10,400.00	0	0	\$0.00	2	\$5,200.00	2	\$5,200.00	100%	\$0.00	\$270.00
7.04-3	HMA MILLING 3-INCH	SY	2,690	\$4.30	\$11,517.00	2745	0	\$12,352.50	0	\$0.00	2745	\$12,352.50	102%	-\$835.50	\$617.63
7.05-3	HMA OVERLAY 3-INCH	TONS	340	\$94.50	\$32,130.00	420.77	0	\$39,762.77	0	\$0.00	420.77	\$39,762.77	124%	-\$7,632.77	\$1,986.14
7.08-3	HMA PATCHES FULL-DEPTH	SY	640	\$76.00	\$48,640.00	17.88	0	\$1,358.88	0	\$0.00	17.88	\$1,358.88	3%	\$50,281.12	\$67.94
7.10-3	PCC CURB AND GUTTER 30-INCH WIDE	LF	80	\$38.00	\$3,040.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$3,040.00	\$0.00
7.10-4	REMOVAL OF EXISTING PCC CURB AND GUTTER	LF	80	\$13.00	\$1,040.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$1,040.00	\$0.00
8.02	TRAFFIC CONTROL	LS	1	\$4,000.00	\$4,000.00	1	0	\$4,000.00	0	\$0.00	1	\$4,000.00	100%	\$0.00	\$200.00
8.03	PAVEMENT MARKINGS	LS	1	\$2,145.00	\$2,145.00	0	0	\$0.00	1	\$2,145.00	1	\$2,145.00	100%	\$0.00	\$107.25
11.02	MOBILIZATION	LS	1	\$6,000.00	\$6,000.00	1	0	\$6,000.00	0	\$0.00	1	\$6,000.00	100%	\$0.00	\$300.00
ORIGINAL CONTRACT TOTALS											\$107,889.71	\$117,456.66	63%	\$70,007.35	\$5,872.83
Change Order No. 1															
CO1-1	GRANULAR SHOULDERS TYPE B	TONS	200.00	\$27.00	\$5,400.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$5,400.00	\$0.00
CO1-2	CLEANING AND PREPARATION OF BASE	MILE	0.20	\$500.00	\$100.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$100.00	\$0.00
CO1-3	PAVEMENT SCARIFICATION	SY	242.00	\$4.70	\$1,137.40	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$1,137.40	\$0.00
CO1-4	HMA ST. INTERMEDIATE COURSE 1/2 IN. MIX	TONS	242.50	\$50.00	\$12,125.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$12,125.00	\$0.00
CO1-5	HMA ST. SURFACE COURSE 1/2 IN. MIX, NO SPECIAL FRICTION	TONS	242.50	\$50.00	\$12,125.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$12,125.00	\$0.00
CO1-6	ASPHALT BINDER PG 4-22S STANDARD TRAFFIC	TONS	28.00	\$400.00	\$11,200.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$11,200.00	\$0.00
CO1-10	PAINTED PAVEMENT MARKINGS WATERBORNE SOLBENT	STA	20.50	\$30.50	\$625.25	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$625.25	\$0.00
CO1-11	TRAFFIC CONTROL	LS	1.00	\$500.00	\$500.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$500.00	\$0.00
CO1-12	FLAGGER	EA	4.00	\$605.00	\$2,420.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$2,420.00	\$0.00
CO1-13	PLOT CAR	DAY	1.00	\$905.00	\$905.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$905.00	\$0.00
CO1-14	MOBILIZATION	LS	1.00	\$500.00	\$500.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$500.00	\$0.00
CHANGE ORDER 1 CONTRACT TOTALS											\$0.00	\$0.00	0%	\$4,895.65	\$0.00
Change Order No. 2 (Pain and Cedar Patch)															
7.05	HMA PATCHES FULL-DEPTH	SY	66.00	\$50.00	\$3,300.00	48	0	\$2,400.00	48	\$2,400.00	48	\$2,400.00	73%	\$900.00	\$120.00
CHANGE ORDER 2 CONTRACT TOTALS											\$2,400.00	\$0.00	73%	\$900.00	\$120.00
Change Order No. 3 (Elm Avenue Overlay Adjustments)															
7.01-1	HMA MILLING 2 INCH	SY	-1285.00	\$4.20	-\$5,439.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	-\$5,439.00	\$0.00
CO3-7.01	EXISTING ROADWAY MILLING 5 INCH	SY	1285.00	\$10.00	\$12,850.00	1300	0	\$13,010.00	1300	\$13,010.00	1300	\$13,010.00	100%	-\$160.00	\$650.50
7.03	HMA OVERLAY 2-INCH	TONS	25.00	\$82.00	\$2,050.00	22.52	0	\$2,071.84	0	\$0.00	22.52	\$2,071.84	90%	\$228.16	\$103.59
CO3-7.03	HMA BASE COURSE 3-INCH	TONS	215.00	\$94.50	\$20,317.50	206.18	0	\$19,484.01	0	\$0.00	206.18	\$19,484.01	96%	\$833.49	\$974.20
7.05-2	HMA PATCHES FULL-DEPTH	SY	-230.00	\$66.00	-\$15,180.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	-\$15,180.00	\$0.00
CHANGE ORDER 3 CONTRACT TOTALS											\$0.00	\$0.00	21%	-\$1,916.73	\$1,770.29
OVERALL PROJECT TOTAL											\$148,755.56	\$154,472.51	73%	\$90,007.35	\$7,721.13

1 Item Not Used per Change Order No. 3  
 2 Item Not Used per Change Order No. 3  
 3 Overlay Tonnage Overrun and Patching Underrun due to areas no needing full depth patches  
 4 Item Not Used



# Contractor's Application for Payment No. 2

<b>ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE</b>	<b>Application</b> 12/1/20-5/31/21	<b>Application Date:</b> 7/5/2021	
<b>To</b> City of Seary City	<b>From (Contractor):</b> Masati's, Inc.	<b>Via (Engineer):</b> FOX Engineering	
<b>Project:</b> Timberland Drive HMA Paving Improvements	<b>Contract:</b> Timberland Drive HMA Paving Improvements	<b>Engineer's Project No.:</b> 1025-20A	
<b>Owner's Contract No.:</b>	<b>Contractor's Project No.:</b>		

### Application For Payment Change Order Summary

Approved Change Order Number	Address	Deductions	Description
1	\$4,992.80		
2	\$1,797.50		
3	\$3,380.00		
<b>TOTALS</b>			
		\$4,992.80	\$5,177.50
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>-\$184.70</b>	

1. ORIGINAL CONTRACT PRICE.....	\$	\$326,291.60	
2. Net change by Change Order.....	\$	-\$184.70	
3. Current Contract Price (Line 1 + 2).....	\$	\$326,016.90	
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$319,709.30	
5. RETAINAGE:			
a. 5% X \$319,709.30, Work Completed.....	\$	\$15,985.47	
b. X Stored Material.....	\$	\$15,985.47	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$319,721.84	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$242,634.73	
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications).....	\$	\$61,089.11	
8. AMOUNT DUE THIS APPLICATION (Column G total on Progress Estimates + Line 5.c above).....	\$	\$222,293.07	

<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment. (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise used in or covered by this Application for Payment, will pass to Owner at time of payment (free and clear of all) Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	<b>Date:</b> 7/1/21
---	---------------------

Payment of:	<b>\$61,089.11</b>	
(Line 8 or other - attach explanation of the other amount)		
is recommended by:		(Date) 7/1/21
(Engineer)		
Payment of:	<b>\$61,089.11</b>	
(Line 8 or other - attach explanation of the other amount)		
is approved by:	_____	(Date) _____
(Owner)		
Approved by:	_____	(Date) _____
Funding or Financing Entry (if applicable)		

# Contractor's Application

## Progress Estimate - Unit Price Work

For Contract: Timberland Drive IMA Paving Improvements		Application Number: 2												
Application Period: 12/1/20-5/31/21		Application Date: 7/5/2021												
Bid Item No.	Description	Contract Information					B	C	D	E	F			
		Item Quantity	Item Quantity Added by Change Order	Total Quantity	Units	Unit Price						Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date
2.01	TOPSOIL STRIP, STOCKPILE, RESSPREAD	840		840	CY	\$7.25	\$6,090.00	840	\$6,090.00		100.0%	\$6,090.00		
2.02	EXCAVATION, CLASS 10	1,630		1,630	CY	\$19.00	\$30,970.00	1,630	\$30,970.00		100.0%	\$30,970.00		
2.03	SUBGRADE PREPARATION, 12-INCH	1,307		1,307	SY	\$3.00	\$3,921.00	1,307	\$3,921.00		100.0%	\$3,921.00		
2.04	SUBGRADE TREATMENT (CONTINGENCY)	300	-150	150	SY	\$20.00	\$3,000.00							\$3,000.00
2.05	BELOW GRADE EXCAVATION (CORE CUT FOR ROADWAY) (CONTINGENCY)	200	-200		TCN	\$55.00								
2.06	CLEARING AND GRUBBING	196		196	UNIT	\$75.00	\$14,700.00	196	\$14,700.00		100.0%	\$14,700.00		
2.07	REMOVAL OF PIPE EXISTING CULVERT, 24-INCH, CMP	37	37	74	LF	\$15.70	\$1,161.80	74	\$1,161.80		100.0%	\$1,161.80		
3.01	TRENCH FOUNDATION	30	-30		TONS	\$53.60								
4.01	CULVERT, 24-INCH, RCP	117	33	150	LF	\$62.30	\$9,345.00	150	\$9,345.00		100.0%	\$9,345.00		
4.02	PIPE APRON, 24-INCH, RCP	6	2	8	EA	\$19,476.00	\$19,476.00	8	\$19,476.00		100.0%	\$19,476.00		
4.03	PIPE APRON, 24-INCH, CMP	2	-2		EA	\$1,256.50								
7.01	PAVEMENT, IMA, 6-INCH	6,610		6,610	SY	\$23.50	\$155,335.00	6,610	\$155,335.00		100.0%	\$155,335.00		
7.02	GRANULAR SHOULDER, CLASS A ROADSTONE	1,650		1,650	TON	\$17.00	\$28,050.00	1,650	\$28,050.00		100.0%	\$28,050.00		
7.03	IMA PAVEMENT SAMPLES AND TESTING	1		1	LS	\$600.00	\$600.00	1	\$600.00		100.0%	\$600.00		
8.01	TRAFFIC CONTROL & STAGING	1		1	LS	\$12,000.00	\$12,000.00	1	\$12,000.00		100.0%	\$12,000.00		
8.02	PAINTED PAVEMENT MARKINGS, WATERBORNE, WHITE EDGE	52	-52		STA	\$65.00								
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING AND MULCHING TYPE 2	0.66		0.66	AC	\$3,500.00	\$2,310.00	0.5	\$1,750.00		75.0%	\$1,750.00		\$560.00
9.02	FILTER SOCKS, 8-INCH	330		330	LF	\$2.50	\$825.00	320	\$800.00		97.0%	\$800.00		\$25.00
9.03	FILTER SOCKS, REMOVAL	330		330	LF	\$0.50	\$165.00							\$165.00
9.04	EROSION CONTROL STONE	-46		-46	TON	\$55.60	\$2,557.60							\$2,557.60
11.01	MOBILIZATION	1		1	LS	\$20,000.00	\$20,000.00	1	\$20,000.00		100.0%	\$20,000.00		
12.01	SOLID WASTE COLLECTION (CONTINGENCY)	1	-1		LS	\$100.00								
13.01	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOXES	1	-1		LS	\$100.00								
11.02	PERMANENT SIGNAGE	2		2	EA	\$750.00	\$1,500.00	2	\$1,500.00		100.0%	\$1,500.00		
C02.1	TENSAR TX (60' GRAB)	1,166.00		1,155	SY	\$9.10	\$10,510.50	1,155	\$10,510.50		100.0%	\$10,510.50		
C02.3	MOBILIZATION FOR UTILITY CONFLICT	1		1	LS	\$3,500.00	\$3,500.00	1	\$3,500.00		100.0%	\$3,500.00		
<b>Totals</b>							<b>\$326,016.90</b>		<b>\$319,709.30</b>		<b>98.1%</b>	<b>\$6,307.60</b>		

Date of Issuance: June 30, 2021	Effective Date: October 5, 2020
Owner: City of Story City	Owner's Contract No.:
Contractor: Manatts, Inc.	Contractor's Project No.:
Engineer: FOX Engineering	Engineer's Project No.: 1025-20A
Project: Timberland Drive HMA Paving Improvements	Contract Name: Same as Project

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

Description: Removal of painting for the project and Extension of Final Completion

- 1) The City is electing to provide painting by their own forces at such time as they see fit. Change in quantity is as follows:  
Decrease Painted Pavement Markings, Waterborne, White Edge (Item 8.02) – by 52 STA @ \$65.00/STA = **(\$3,380.00)**
- 2) To allow for seeding to be done within the appropriate seeding window, the Final Completion date shall be extended until September 30, 2021 per the specification for Type 2 seeding. No change in contract price.

**Total of Change Order #3 = (\$3,380.00)**

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 326,201.60</u>	Original Contract Times: Substantial Completion: <u>30 days or May 31, 2021</u> Ready for Final Payment: <u>June 30, 2021</u> days or dates
[Increase] <del>[Decrease]</del> from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : <u>\$ 3,195.30</u>	[Increase] <del>[Decrease]</del> from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : Substantial Completion: <u>8 working days</u> Ready for Final Payment: _____ days
Contract Price prior to this Change Order: <u>\$ 329,396.90</u>	Contract Times prior to this Change Order: Substantial Completion: <u>38 days or May 31, 2021</u> Ready for Final Payment: <u>June 30, 2021</u> days or dates
<del>[Increase]</del> <b>[Decrease]</b> of this Change Order: <u>\$ 3,380.00</u>	[Increase] <del>[Decrease]</del> of this Change Order: Substantial Completion: _____ Ready for Final Payment: <u>92 days</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 326,016.90</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>38 days or May 31, 2021</u> Ready for Final Payment: <u>September 30, 2021</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: <u>[Signature]</u> Contractor (Authorized Signature)
Title: <u>[Signature]</u>	Title: _____	Title: <u>Project Manager</u>
Date: <u>7/1/21</u>	Date: _____	Date: <u>7/1/21</u>

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121

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



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council  
From: Randy Martindale, Water & Wastewater Superintendent  
Re: Request Authorization to Purchase Pickup Truck  
Date: July 6, 2021

Presented for Mayor & City Council consideration is a request to purchase a 2021 F250 Pickup truck from Gookin Ford in the amount of \$32,696.

This truck would replace the 2000 Ford F150 that is currently used by the Water & Wastewater Department and is in need to replacement due to wear and tear. It has a major and costly transmission issue and the interior of the vehicle is completely worn. The department obtained this truck from the Parks & Recreation Department several years ago. Funds have been allocated in the Fiscal Year 2021-22 Budget for purchase of this vehicle.



Services <<https://directory.iowa.gov/service/Index?>

[\\_ga=1.101492737.1604613096.1488473035&ia\\_slv=1624378006007](https://www.google.com/analytics/_ga=1.101492737.1604613096.1488473035&ia_slv=1624378006007)>

# Ownership Updates Application (App-045377) For

Agencies <[https://directory.iowa.gov/?ia\\_slv=1624378006007](https://directory.iowa.gov/?ia_slv=1624378006007)>

(LC0012121)

Social <[https://directory.iowa.gov/social/Index?ia\\_slv=1624378006007](https://directory.iowa.gov/social/Index?ia_slv=1624378006007)>

<[https://www.iowa.gov/search/google?ia\\_slv=1624378006007](https://www.iowa.gov/search/google?ia_slv=1624378006007)>

## License or Permit Type

<b>License or Permit Type</b>	<b>Length of License Requested</b>
Class C Liquor License	12 Month

<b>Tentative Effective Date</b>	<b>Tentative Expiration Date</b>
2021-08-06	2022-08-05

## Privileges / Sub-Permits Information

Privileges

Sub-Permits

## Premises Information

## Business Information

**\* (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**  
Lafayette Post No. 59 Of The American Legic

**\* (required) Name of Business (D/B/A)**  
American Legion Club

**Indicate how the business will be operated**  
Privately Held Corporation

**\* (required) Federal Employer ID #**  
42-0889177

**\* (required) Business Number of Secretary of State**  
59973

## **Premises Information**

### **Address of Premises:**

**Address or location**

301 Washington, Story City, Iowa, Story

Search by a location name or address to automatically populate the address fields below (optional)

**\* (required) Premises Street**  
301 Washington

**Premises Suite/Apt Number**

**\* (required) Premises City**  
Story City

**Premises State**  
Iowa

**\* (required) Premises Zip/Postal Code**

**Premises County**

50248-0000

Story

**\* (required) Local Authority**  
City of Story City

**Control of Premises**

Own

**Is the capacity of your establishment over 200?**

No

**Are other liquor, wine or beer businesses accessible from the interior of your premises?**

No

**Equipped with tables and seats to accommodate a minimum of 25?**

Yes

**\* (required) # of Floors:**

2

**# of Bathrooms:**

4

**Premises Type**

Veterans Organization

**Does your premises conform to all local and state health, fire and building laws and regulation?**

True

## Contact Information

**\* (required) Contact Name**

Thomas Wheeler

**\* (required) Business**

**(required) Extension**

**Phone**

**Phone**

(515) 733-4403

**\* (required) Email Address**  
sclegionpost59@gmail.com

**\* (required) Phone**  
**(required) Extension** (515) 733-4403

**Same as Premises Address**

### **Mailing Address:**

**Address or location**

301 Washington, Story City, Iowa, Story

Search by a location name or address to automatically populate the address fields below (optional)

**Mailing Street**

301 Washington

**Mailing Suite/Apt Number**

**Mailing City**

Story City

**Mailing State**

Iowa

**Mailing Zip/Postal Code**

50248-0000

**Mailing County**

Story

### **Business Demographics Information**

**Ronald Rahfeldt****Position:**

Commander

**SSN:** XXX-XX-8530**US Citizen:** Yes**Ownership:** 0%**DOB:** 1949-11-20**Michael McGraw****Position:** Vice

Commander

**SSN:** XXX-XX-5925**US Citizen:** Yes**Ownership:** 0%**DOB:** 1954-02-10**Thomas Wheeler****Position:** Manager**SSN:** XXX-XX-3683**US Citizen:** Yes**Ownership:** 0%**DOB:** 1948-08-10**Criminal History Information**

**Have you ever been convicted of a felony offense in Iowa or any other state of the United States? If you selected "yes", please list your violations below**

No

**Have any of the owners listed in the ownership screen ever been charged, arrested, indicted, convicted or received a deferred judgment for any violation of any state, county, city, federal or foreign law? All information shall be reported regardless of the disposition, even if dismissed or expunged. Include pending charges. DO NOT include traffic violations, except those that are alcohol related. If you selected "yes", please list your violations below.**

No

**Are there any violations for owners identified on the Business Demographics step not listed below?**

## **Dramshop Verification Information**

Dram Shop

AIX Specialty Insurance  
Company

## **Local Authority Information**

<b>Extension</b>	<b>* (required) Daytime Phone for Local Authority</b>	<b>Was a DCI background check run?</b>
	(515) 733-2121	No

<b>* (required) Local Authority Email Address</b>	<b>Comments</b>
cmurken@cityofstorycity.org	

## **Document Upload Information**

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

UPLOADED DOCUMENTS

DOCUMENT NAME

Deed/Final Sales Contract or Lease

UPLOADED DOCUMENTS

UPLOADED DOCUMENTS





Services <<https://directory.iowa.gov/service/Index?>

[\\_ga=1.101492737.1604613096.1488473035&ia\\_slv=1624376763676](https://directory.iowa.gov/service/Index?_ga=1.101492737.1604613096.1488473035&ia_slv=1624376763676)>

(App-143068)

Agencies <[https://directory.iowa.gov/?ia\\_slv=1624376763676](https://directory.iowa.gov/?ia_slv=1624376763676)>

Social <[https://directory.iowa.gov/social/Index?ia\\_slv=1624376763676](https://directory.iowa.gov/social/Index?ia_slv=1624376763676)>

<[https://www.iowa.gov/search/google?ia\\_slv=1624376763676](https://www.iowa.gov/search/google?ia_slv=1624376763676)>

## License or Permit Type

License or Permit Type

Length of License Requested

Class C Beer Permit

12 Month

Tentative Effective Date

Tentative Expiration Date

2021-08-31

2022-08-30

## Privileges / Sub-Permits Information

### Privileges

Sunday Sales

### Sub-Permits

Class B Wine  
Permit

## Premises Information

## Business Information

**\* (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**

Kwik Trip, Inc.

**\* (required) Name of Business (D/B/A)**

Kwik Star #1068

**Indicate how the business will be operated**

Privately Held Corporation

**\* (required) Federal Employer ID #**

39-1036365

**\* (required) Business Number of Secretary of State**

106706

**Tentative Expiration Date**

Aug 30, 2022

## Premises Information

### Address of Premises:

**Address or location**

1704 Broad St, Story City, Iowa, Story

Search by a location name or address to automatically populate the address fields below (optional)

**\* (required) Premises Street**

1704 Broad St

**Premises Suite/Apt Number**

**\* (required) Premises City**

Story City

**Premises State**

Iowa

**\* (required) Premises Zip/Postal Code**

50248

**Premises County**

Story

**\* (required) Local Authority**

City of Story City

**Control of Premises**

Own

**Are other liquor, wine or beer businesses accessible from the interior of your premises?**

No

**\* (required) # of Floors:**

1

**Premises Type**

Convenience Store

**Does your premises conform to all local and state health, fire and building laws and regulation?**

Yes

**\* (required) Square footage of the entire retail sales area of the business, including area of walk-in coolers that are accessible to the public. This includes all areas where non-alcohol products are also sold. Do not include areas that are not accessible to the public (offices, bathroom, kitchen, storage area etc.).**

6,924

## **Contact Information**

**\* (required) Contact Name**

Deanna Hafner

**\* (required) Business**

**Phone**

\* (515) 733-2034

(required) Ex

tension

\* (required) Email Address

dhafner@kwiktrip.com

\*

\* (required) Phone

(required) Ex

(608) 793-6262

tension

Same as Premises Address

## Mailing Address:

Address or location

PO Box 2107, La Crosse, Wisconsin,

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

PO Box 2107

Mailing Suite/Apt Number

Mailing City

La Crosse

Mailing State

Wisconsin

Mailing Zip/Postal Code

54602

Mailing County

## Business Demographics Information

### **Donald Zietlow**

**Position:** President

**SSN:** XXX-XX-1927

**US Citizen:** Yes

**Ownership:** 100%

**DOB:** 1934-12-04

### **Thomas Reinhart**

**Position:** Secretary

**SSN:** XXX-XX-9524

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 1954-02-15

### **Jeffrey Wrobel**

**Position:** Treasurer

**SSN:** XXX-XX-7429

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 1960-07-16

## Criminal History Information

Have you ever been convicted of a felony offense in Iowa or any other state of the United States? If you selected "yes", please list your violations below

No

Have any of the owners listed in the ownership screen ever been charged, arrested, indicted, convicted or received a deferred judgment for any violation of any state, county, city, federal or foreign law? All information shall be reported regardless of the disposition, even if dismissed or expunged. Include pending charges. DO NOT include traffic violations, except those that are alcohol related. If you selected "yes", please list your violations below.

No

**Are there any violations for owners identified on the Business Demographics step not listed below?**

No

## Local Authority Information

**Extension**                      **\* (required) Daytime Phone  
for Local Authority**  
  
(515) 733-2121

**Sketch on File**  
  
No

**Lease, Final Sales Contract, or Warranty  
Deed on File**  
  
Yes

**Premise's Address Correct?**  
  
Yes

**Premises Zoned Properly?**  
  
Yes

**Fire Inspection Completed?**  
  
Yes

**Health Inspection Completed?**  
  
Yes

**Was a DCI background check run?**  
  
No

**Previous License Number for this Location**  
  
BC0031002

**\* (required) Local Authority Email Address**  
  
cmurken@cityofstorycity.org

Comments

Amount Owed to Local Authority

300.00

## Document Upload Information

DOCUMENT NAME

Deed/Final Sales Contract or Lease

UPLOADED DOCUMENTS

**1068 Story City - Deed.pdf**

UPLOADED DOCUMENTS

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

**1068 Story City FP.pdf**

UPLOADED DOCUMENTS





# Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

Project Address:	915 Henningson St. Story City, Iowa 50014
Legal Description:	Lanson Heights SO Lot: 20. Story City
Project Description:	New construction of twin homes

Select all that apply:

- Detached Single Family   
  Duplex   
  Attached Single Family   
  Repair/Addition   
  Finished Basement   
  Other  
 New   
  Addition   
  Detached Garage   
  Attached Garage   
  Unfinished Basement

Applicant: Prestige Builders, LLC	Email: ryan@prestigeiowa.com
Address: 2519 Chamberlain St. Suite 104	Phone: 515-451-1275
City: Ames                      State: IA	Valuation: 120,000

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated on the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area: 0.14	Zoning District: Residential
Front Yard Setback: 22'	
Side Yard Setbacks: 23'5"	
Rear Yard Setback: 47'6"	
Off-Street Parking: 4 per home	

By signing below, the applicant understands and agrees to the following

I hereby acknowledge that I have read this application and state that the above is true and correct. I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: \_\_\_\_\_ Date: 6-3-2021

Applicant is:  Property Owner  Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: 6/22/21      PERMIT NUMBER:

APPROVED BY: *Abel A. Johnson*

PLEASE NOTE:

Valuation:	\$215,015.00
Building Permit Fee:	\$1,470.08
Plan Review Fee:	\$
City Fees (WT/SW/BOA):	\$700.00
Trade Permit Fees:	\$
Total:	PD \$2,170.08



SAFE BUILDING

421 MAIN STREET, SLATER, IA 50244 • T: 515-333-4161 • F: 515-864-0287 • SAFEBUILDINGIOWA.ORG

# Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

Project Address:	917 Henningson St. Story City, Iowa 50014
Legal Description:	Lanson Heights SD Lot: 21 Story City
Project Description:	New construction of twin homes

Select all that apply:

- Detached Single Family   
  Duplex   
  Attached Single Family   
  Repair/Addition   
  Finished Basement   
  Other  
 New   
  Addition   
  Detached Garage   
  Attached Garage   
  Unfinished Basement

Applicant: Prestige Builders, LLC	Email: ryan@prestigeiowa.com
Address: 2519 Chamberlain St. Suite 104	Phone: 515-451-1275
City: Ames                      State: IA	Valuation: 120,000

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated on the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area: 0.14	Zoning District: Residential
Front Yard Setback: 22'	
Side Yard Setbacks: 23'5"	
Rear Yard Setback: 47'6"	
Off-Street Parking: 4 per home	

By signing below, the applicant understands and agrees to the following

I hereby acknowledge that I have read this application and state that the above is true and correct. I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: [Signature]                      Date: 6-3-2021  
 Applicant is:     Property Owner     Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: 6/18/21    PERMIT NUMBER:

APPROVED BY: Walter A. Jenkins

PLEASE NOTE:

Valuation:	\$215,015.00
Building Permit Fee:	\$ 1,470.08
Plan Review Fee:	\$ .
City Fees (WT/SW/BOA):	\$ 700.00
Trade Permit Fees:	\$
Total:	PD \$2170.08



SAFE BUILDING

421 MAIN STREET, SLATER, IA 50244 • T: 515-333-4161 • F: 515-864-0287 • SAFEBUILDINGIOWA.ORG

# Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

Project Address:	919 Henningson St. Story City, Iowa 50014
Legal Description:	Lanson Heights SD Lot: 18 Story City
Project Description:	New construction of twin homes

Select all that apply:

- Detached Single Family   
  Duplex   
  Attached Single Family   
  Repair/Addition   
  Finished Basement  
 New   
  Addition   
  Detached Garage   
  Attached Garage   
  Unfinished Basement   
  Other

Applicant: Prestige Builders, LLC	Email: ryan@prestigiowa.com
Address: 2519 Chamberlain St. Suite 104	Phone: 515-451-1275
City: Ames                      State: IA	Valuation: 120,000

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated on the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area: 0.14	Zoning District: Residential
Front Yard Setback: 23' 6"	
Side Yard Setbacks: 10' 2"	
Rear Yard Setback: 37' 9"	
Off-Street Parking: 4 per home	

By signing below, the applicant understands and agrees to the following:

I hereby acknowledge that I have read this application and state that the above is true and correct. I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: [Signature]                      Date: 6-3-2021  
 Applicant is:     Property Owner     Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: 6/21/21    PERMIT NUMBER:

APPROVED BY: [Signature]

Valuation:	\$230,997
Building Permit Fee:	\$ 1,549.99
Plan Review Fee:	\$
City Fees (WT/SW/BOA):	\$ 700.00
Trade Permit Fees:	\$
Total:	PD \$2,249.99

PLEASE NOTE:



# Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

Project Address:	921 Henryson St. Story City, Iowa 50014
Legal Description:	Lanson Heights SD Lot: 19 Story City
Project Description:	New construction of twin homes

Select all that apply:

- Detached Single Family   
  Duplex   
  Attached Single Family   
  Repair/Addition   
  Finished Basement  
 New   
  Addition   
  Detached Garage   
  Attached Garage   
  Unfinished Basement   
 Other

Applicant: Prestige Builders, LLC	Email: ryan@prestigiowa.com
Address: 2510 Chamberlain St. Suite 104	Phone: 515-451-1275
City: Ames                                      State: IA	Valuation: 120,000

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated on the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area: 0.14	Zoning District: Residential
Front Yard Setback: 23' 6"	
Side Yard Setbacks: 10' 2"	
Rear Yard Setback: 37' 9"	
Off-Street Parking: 4 per home	

By signing below, the applicant understands and agrees to the following

I hereby acknowledge that I have read this application and state that the above is true and correct. I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: [Signature]                                      Date: 6-3-2022

Applicant is:     Property Owner     Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: 6/18/21    PERMIT NUMBER:

APPROVED BY: [Signature]

PLEASE NOTE:

Valuation:	\$230,997
Building Permit Fee:	\$ 1,549.99
Plan Review Fee:	\$
City Fees (WT/SW/BOA):	\$ 700.00
Trade Permit Fees:	\$
Total:                                      PD	\$2,249.99



SAFE BUILDING

421 MAIN STREET, SLATER, IA 50244 • T: 515-333-4161 • F: 515-864-0287 • [SAFEBUILDINGIOWA.ORG](http://SAFEBUILDINGIOWA.ORG)

# Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 6-9-21

Application Number: \_\_\_\_\_

Fee: \_\_\_\_\_

**PERMIT FEE: \$50.00 for each such sign or other advertising structure**

Location/Address of Sign:	<u>225 West First Street</u>
Applicant:	<u>Jim Stewart</u>
Property owner:	<u>Stone / Peterson Corn Genetics</u>
Sign Company:	<u>Sign Pro</u>
Applicant Address:	<u>619 S 4th St - Ames, IA 50010</u>
Applicant Phone Number:	<u>515-233-4500</u>
Applicant Email:	<u>Jim@Signproames.com</u>

**Description of Work:**  Erect  Alter  Repair  Maintain  Remove  Temporary Sign

**Building Signage:**

Type:  Wall  Awning  Roof  Other: \_\_\_\_\_

Height: \_\_\_\_\_ Width: \_\_\_\_\_ Total Area of Sign: \_\_\_\_\_ Total Wall Area: \_\_\_\_\_ Zoning District: \_\_\_\_\_

**Ground Signage:**

Type:  Free Standing  Monument  Other: \_\_\_\_\_

Height: (ground to bottom of sign) 48" Height: (Bottom of sign to top of sign) 48" Width: 96"

Total Area of Sign: 32 sqft

Set back from Property Lines:

Front: 42 Rear: 767 Sides: 26 & 90 Zoning District: M2 Heavy Industrial

(W) (E)

**Construction Materials:**

Face: 3mm aluminum - vinyl decal - (2 - single sided signs)

Frame: These signs will be installed on existing 4x4 post - due to the  
~~Support~~ increase in sign size, we will add a 3rd, 4x4 post.

Attach 2 copies of the blueprints or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.

I hereby acknowledge that I have read this application and that it is correct, and I agree to comply with all city ordinances and state laws regulating signs and billboards.

Jim Stewart  
Applicant

Date: 6-9-21

\_\_\_\_\_  
Owner

Date: \_\_\_\_\_

Office Use Only

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Approved       Denied

Alfred A. Justice  
City Administrator

Date: 6-18-21

City Council Action if required:

Approved       Denied

\_\_\_\_\_  
City Clerk

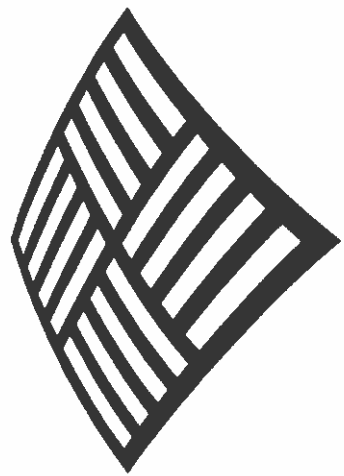
Date: \_\_\_\_\_

Permit Fee Paid by:  Check # \_\_\_\_\_  Cash

□ Sign Location

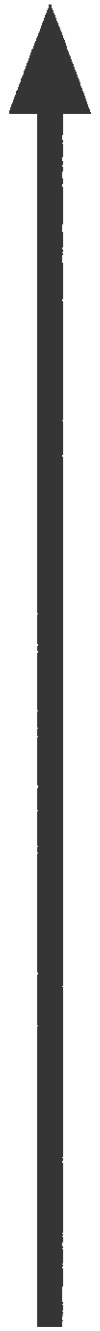


**225 WEST FIRST STREET**



**PETERSON  
CORN GENETICS**

**STINE<sup>®</sup>**  
**PRODUCTION FACILITY**





# Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 6-9-21

Application Number: \_\_\_\_\_

Fee: \_\_\_\_\_

**PERMIT FEE: \$50.00 for each such sign or other advertising structure**

Location/Address of Sign:	<u>225 West First Street</u>
Applicant:	<u>Jim Stewart</u>
Property owner:	<u>Stine / Peterson Corn Genetics</u>
Sign Company:	<u>Sign Pro</u>
Applicant Address:	<u>619 S. 4th St - Ames, IA 50010</u>
Applicant Phone Number:	<u>515-232-4500</u>
Applicant Email:	<u>jim@signproames.com</u>

**Description of Work:**  Erect  Alter  Repair  Maintain  Remove  Temporary Sign

**Building Signage:**

Type:  Wall  Awning  Roof  Other: \_\_\_\_\_

Height: \_\_\_\_\_ Width: \_\_\_\_\_ Total Area of Sign: \_\_\_\_\_ Total Wall Area: \_\_\_\_\_ Zoning District: \_\_\_\_\_

**Ground Signage:**

Type:  Free Standing  Monument  Other: \_\_\_\_\_

Height: (ground to bottom of sign) approx 40" Height: (Bottom of sign to top of sign) 36" Width: 96"

Total Area of Sign: approx 24 sq ft

Set back from Property Lines:

Front: approx 637 Rear: approx 143 Sides: approx 66 (W) & 100 (E) Zoning District: M2 Heavy Industrial

**Construction Materials:**

Face: 3mm aluminum - Vinyl Decal

Frame: PVC

Support: 4x4x8 treat. (lumber w/cement)

Attach 2 copies of the blueprints or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.

I hereby acknowledge that I have read this application and that it is correct, and I agree to comply with all city ordinances and state laws regulating signs and billboards.

Jim Stewart

Applicant

Date: 6.9.21

Owner

Date: \_\_\_\_\_

Office Use Only

---

Approved       Denied

Wade A. Jackson

City Administrator

Date: 6-18-21

City Council Action if required:

Approved       Denied

City Clerk

Date: \_\_\_\_\_

Permit Fee Paid by:  Check # \_\_\_\_\_  Cash

New Sign Location

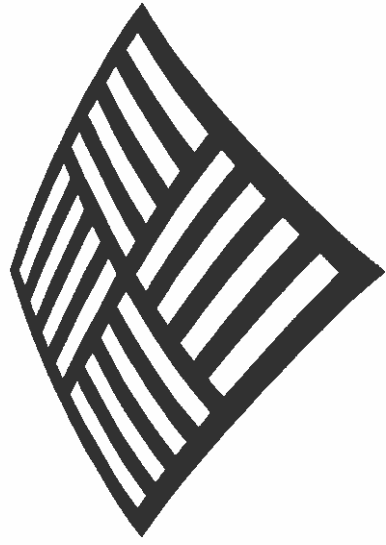


Existing Sign Location



Existing sign will be removed





# PETERSON CORN GENETICS



**RELIANCE**  
STATE BANK

June 18, 2021

City Council  
Story City, Iowa 50248

Dear Council Members,

We wish to request permission to have the City close Pennsylvania Avenue from Broad Street south to the alley between 8:00 am and 8:00 pm on Wednesday, August 25<sup>th</sup>. The Bank would like to hold a customer appreciation dinner on the street west of the bank similar to the ones held in previous years and this would hopefully allow cars to be moved with set-up and clean-up around the 5:00-7:00 pm event. Thank you for your consideration.

Sincerely,

Richard J. Schreier  
President/CEO

Whitney Feldman

735 Roosevelt St.

Story City, IA 50248

Dear Story City Council Members,

I am requesting you grant permission for Hy-Vee to use the South Park's gravel parking lot to park their food truck on Thursday, July 8<sup>th</sup>. The reason for this need is in support of "A Way For Will"; a non-profit that provides funding for continued research toward a cure for 4-year-old Will Feldman, my son and resident of Story City. Will has a rare neurological disease referred to as SLC6A1. Hy-Vee has graciously offered to sell BBQ ribs while donating a portion of the profits to our foundation.

Thank you so much for your consideration of this request in supporting our mission to provide William with a better and healthier future.

Sincerely,

Whitney Feldman



# Claims Register Report

By Segment (Select Below)

Payable Dates 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
WINDSTREAM	SERVICE	57.33
WINDSTREAM	SERVICE	-57.33
GALLS INC	UNIFORM/E.S.	274.81
GALLS INC	UNIFORM/J.S.	59.53
IOWA DEPT OF PUBLIC SAFET	ACCESS TO IOWA SYSTEM	300.00
RACOM CORPORATION	RADIO MAINT	495.72
KEY COOPERATIVE	GAS	515.19
MGMC	JUNE MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	121.54
COMPLETE COMMUNICATION	SERVICE	159.16
SALTECH	EMAIL SET UP/E.S.	16.15
AMERICAN RED CROSS	LIFEGUARD/CPR/CERT/E.S.	32.00
GALLS INC	UNIFORM/E.S.	47.25
WELLMARK	GROUP HEALTH & DENTAL INS	4,355.63
STAPLES CREDIT PLAN	OFFICE SUPPLIES	100.95
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	112.00
RYAN SILLS	REIMB/UNIFORM HAT/R.S.	35.70
GALLS INC	UNIFORM/B.H.	285.49
BRICE HASKIN	REIMB/CLOTH ALLOW/B.H.	31.85
BRICE HASKIN	POSTAGE REIMB	4.00
AXON ENTERPRISES, INC.	TASERS	6,900.27
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>13,885.04</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
WINDSTREAM	SERVICE	20.67
WINDSTREAM	SERVICE	-20.67
BLACK HILLS ENERGY	SERVICE	198.70
ACT INSURANCE AGENCY	FIRE AD/D	1,226.28
ACT INSURANCE AGENCY	FIRE AD/D	2,489.72
PDG	UPGRADE HYDRANT MAPS	56.96
RACOM CORPORATION	RADIO MAIN/SUPPORT	1,933.92
COMPLETE COMMUNICATION	SERVICE	385.99
WINDSTREAM	SERVICE	20.67
FREEDOM FIRE	MAINT/RECHARGE	32.00
VAN WALL	TIRES/SUPPLIES	10.08
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>6,354.32</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
RACOM CORPORATION	RADIO MAINT/SUPPORT	936.36
BOUND TREE MEDICAL LLC	SAFETY VEST/MEDICAL SUPPL	405.23
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	82.47
<b>Department 1160 - FIRST RESPONDERS Total:</b>		<b>1,424.06</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>		
SAFE BUILDING	BUILDING PERMITS	769.78
<b>Department 1170 - BLDG INSPECTIONS Total:</b>		<b>769.78</b>
<b>Department: 1190 - ANIMAL CONTROL</b>		
HEARTLAND PET HOSPITAL	IMPOUND FEES	594.11
<b>Department 1190 - ANIMAL CONTROL Total:</b>		<b>594.11</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
WINDSTREAM	SERVICE	142.35
WINDSTREAM	SERVICE	-142.35
IA DEPT TRANSPORTATION	PAINT/RAINCOAT	280.73
BLACK HILLS ENERGY	SERVICE	69.05
KEY COOPERATIVE	GAS	1,176.11

Claims Register Report

Payable Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Amount
VERIZON WIRELESS	SERVICE	125.40
WINDSTREAM	SERVICE	142.35
AWS SERVICE CENTER	SERVICE	18.00
STORY CITY MARKET	VINEGAR/PAPER TOWELS	16.69
DIAMOND VOGEL PAINT	PAINT STRIPER	4,680.74
JOHN DEERE FINANCIAL	CHAINSAW/GRASS SEED/SPR	251.18
NAPA OF STORY CITY	BATTERIES/GREASE GUN/PLA	132.49
MC FARLAND CLINIC P.C.	TESTING/C.T./B.K	77.00
IA DEPT TRANSPORTATION	REFLECTIVE PAINT BEADS	100.05
CAPITAL CITY EQUIPMENT	WIPER BLADE ASSEMBLY	97.64
HOKEL MACHINE SUPPLY	HARDWARE/TIRES	107.27
WELLMARK	GROUP HEALTH & DENTAL INS	3,624.76
COMPUTER EXPRESS	COMPUTER MAINT	69.00
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	48.00
VAN WALL	TIRES/SUPPLIES	673.14
MANATTS	HOT MIX	967.75
IA DEPT TRANSPORTATION	GLOVES/VESTS	43.85
IOWA ONE CALL	ONE CALL CHARGES	38.10
CLAPSADDLE-GARBER INC	PROF SERV/ELM AVE	489.95
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>13,229.25</b>
<b>Department: 2212 - SIDEWALKS</b>		
KAREN KEECH	SIDEWALK REIMBURSEMENT	224.00
LINDA YOUNG	SIDEWALK REIMBURSEMENT	500.00
<b>Department 2212 - SIDEWALKS Total:</b>		<b>724.00</b>
<b>Department: 2290 - SANITATION SERVICES</b>		
CITY OF AMES	1ST HALF ASSESSMENT	18,013.00
<b>Department 2290 - SANITATION SERVICES Total:</b>		<b>18,013.00</b>
<b>Department: 3370 - SOCIAL SERVICES</b>		
RSVP	20/21 ALLOCATIONS	5,000.00
<b>Department 3370 - SOCIAL SERVICES Total:</b>		<b>5,000.00</b>
<b>Department: 4410 - LIBRARY</b>		
AWS SERVICE CENTER	SERVICE	30.00
WELLMARK	GROUP HEALTH & DENTAL INS	413.01
BLACK HILLS ENERGY	SERVICE	87.23
WELLMARK	GROUP HEALTH & DENTAL INS	211.62
MARIA HARTT	PROGRAMS	56.45
KOLLEEN TAYLOR	TRAVEL	69.16
JENNIFER HILL	CLEANING	200.00
AUREON COMMUNICATIONS	PHONE	406.49
VISA	PROGRAMMING	97.99
MARIA HARTT	PROGRAMS	30.83
CAITLIN HODNEFIELD	PROGRAMS/REIMBURSE	29.43
KOLLEEN TAYLOR	TRAVEL	49.87
JASON KOLLUM	PROGRAM	325.00
VISA	PROGRAMMING	230.90
AWE LEARNING	PROGRAMS	3,228.00
KOLLEEN TAYLOR	TRAVEL	19.84
AMAZON CAPITAL SERVICES	BOOKS	17.85
INGRAM LIBRARY SERVICES	BOOKS	1,378.39
BAKER & TAYLOR	BOOKS	522.46
GALE/CENGAGE LEARNING	BOOKS	183.70
KOLLEEN TAYLOR	TRAVEL	69.16
MARIA HARTT	PROGRAMS	56.45
JASON KOLLUM	PROGRAM	325.00
MARIA HARTT	PROGRAMS	36.16
VISA	PROGRAMMING	13.50
BAKER & TAYLOR	BOOKS	16.80
INGRAM LIBRARY SERVICES	BOOKS	261.96
AMAZON CAPITAL SERVICES	BOOKS	1.55



Claims Register Report

Payable Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Amount
AMAZON CAPITAL SERVICES	BOOKS	23.99
AMAZON CAPITAL SERVICES	BOOKS	9.46
AMAZON CAPITAL SERVICES	PROGRAMMING	128.35
AMAZON CAPITAL SERVICES	PROGRAMMING	128.35
AMAZON CAPITAL SERVICES	PROGRAMMING	31.85
AMAZON CAPITAL SERVICES	DVDS	38.81
AMAZON CAPITAL SERVICES	DVDS	64.69
AMAZON CAPITAL SERVICES	PROGRAMMING	61.72
AMAZON CAPITAL SERVICES	PROGRAMMING	22.99
AMAZON CAPITAL SERVICES	PROGRAMMING	5.99
AMAZON CAPITAL SERVICES	BOOKS	21.68
AMAZON CAPITAL SERVICES	BOOKS	4.99
CAITLIN HODNEFIELD	PROGRAMS	39.40
EARLY BIRD WINDOW WASHI	CLEANING/EXTERIOR	60.00
QUILL.COM	SUPPLIES	66.57
QUILL.COM	SUPPLIES	136.17
CENTER POINT PUBLISHING	BOOKS	135.42
ACCESS SYSTEMS	COPIER	136.38
AMAZON CAPITAL SERVICES	BOOKS	25.50
AMAZON CAPITAL SERVICES	BOOKS	26.51
COMPUTER RESOURCE SPEC	TECHNICAL	652.50
COMPUTER RESOURCE SPEC	TECHNICAL	2,309.10
<b>Department 4410 - LIBRARY Total:</b>		<b>12,499.22</b>
<b>Department: 4430 - PARKS</b>		
JOE LUCAS	REIMBURSE/CLOTH ALLOW	137.17
KEY COOPERATIVE	GAS	695.12
MGMC	JUNE MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	101.88
JOE LUCAS	CLOTHING REIMB/J.L.	80.08
AWS SERVICE CENTER	SERVICE	131.00
PORTABLE PRO	SERVICE	75.00
DDM ELECTRIC	INSTALL CEILING FAN/FVL	432.58
JOHN DEERE FINANCIAL	CHAINSAW/GRASS SEED/SPR	144.98
JOHN DEERE FINANCIAL	CHAINSAW/GRASS SEED/SPR	254.95
MC FARLAND CLINIC P.C.	TESTING/C.T./B.K	41.00
CONTINENTAL RESEARCH	CLEANING SUPPLIES	238.70
WELLMARK	GROUP HEALTH & DENTAL INS	443.25
A&M SERVICES, INC.	MAY SERVICE	25.32
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
VAN WALL	TIRES/SUPPLIES	29.36
COLE TEIG	REIMB/MEETING/LUNCH	11.44
GOLDEN VALLEY HARDSCAPES	MULCH	50.00
LOWES COMPANIES	SUPPLIES/MATERIALS	218.11
<b>Department 4430 - PARKS Total:</b>		<b>3,179.74</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	66.00
INTENSITEE INC	ADULT SOFTBALL SHIRRTS	480.40
PROTECT YOUTH SPORTS	BACKGROUND CHECKS/REC C	167.30
VISA/SC PURCHASING	POOL SUPPLIES/DNR FEES	15.85
INTENSITEE INC	BLASTBALL SHIRTS	207.60
VERIZON WIRELESS	SERVICE	50.94
COMPLETE COMMUNICATION	SERVICE	386.29
PORTABLE PRO	SERVICE	150.00
NAPA OF STORY CITY	BATTERIES/GREASE GUN/PLA	142.68
A&M SERVICES, INC.	MAY SERVICE	76.12
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
INTENSITEE INC	CLOTHING ALOWANCE/J.N.	189.18
THE LIFEGUARD STORE	POOL SUPPLIES	702.00
VISA/SC PURCHASING	CLOTH ALLOW/J.N.	170.69
LOWES COMPANIES	SUPPLIES/MATERIALS	105.84

Claims Register Report

Payable Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Amount
VISA/SC PURCHASING	REC EQUIPMENT	2,609.42
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>5,536.31</b>
<b>Department: 4445 - SWIMMING POOL</b>		
PETTY CASH	POOL START UP	150.00
TREASURER STATE OF IOWA	REC/POOL TAXES	332.00
JOE LUCAS	POOL BBALL HOOP	33.00
THE LIFEGUARD STORE	LIFEGUARD SUITS	1,337.00
SIGN PRO	POOL SIGNS	55.00
VISA/SC PURCHASING	POOL SUPPLIES/DNR FEES	32.08
VISA/SC PURCHASING	POOL SUPPLIES/DNR FEES	49.95
VISA/SC PURCHASING	POOL SUPPLIES/DNR FEES	24.88
COMPLETE COMMUNICATION	SERVICE	418.63
AWS SERVICE CENTER	SERVICE	66.03
THE LIFEGUARD STORE	DIVING BRICK	30.00
CENTRAL IOWA DIST	SOAP/GLOVES	455.00
RECREATION SUPPLY CO	LIFEGUARD STAND PARTS	211.52
CENTRAL PUMP & MOTOR	SLIDE PUMP REPAIR	444.40
TRACKSIDE WELDING	LIFEGUARD CHAIR REPAIR	32.50
ACCO UNLIMITED	POOL CHEMICALS	1,603.63
JOHN DEERE FINANCIAL	CHAINSAW/GRASS SEED/SPR	9.76
AMERICAN RED CROSS	LIFEGUARD/CPR/CERT/E.S.	334.00
SC MUN ELECTRIC UTILITY	SERVICE	91.88
ENVIRONMENTAL HEALTH DE	ANNUAL POOL INSPECTION	493.00
STAPLES CREDIT PLAN	OFFICE SUPPLIES	979.03
ACCO UNLIMITED	CHLORINE	735.60
CARRICO AQUATIC RESOURCE	POOL CHEMICAL SENSORS	831.80
AMERICAN RED CROSS	LIFEGUARD REVIEW	80.00
PREFERRED PEST MANAGEME	SERVICE	55.00
LOWES COMPANIES	SUPPLIES/MATERIALS	469.17
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>9,354.86</b>
<b>Department: 4450 - CEMETERY</b>		
AWS SERVICE CENTER	SERVICE	17.00
<b>Department 4450 - CEMETERY Total:</b>		<b>17.00</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>		
STORY CITY EDC	EDC CONTR/WW BILLS/5/21	300.00
<b>Department 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>300.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	GROUP HEALTH	135.00
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>135.00</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
MGMC	JUNE MEMBERSHIP	37.80
WELLMARK	GROUP HEALTH & DENTAL INS	1,875.58
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>1,929.38</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
WINDSTREAM	SERVICE	520.12
WINDSTREAM	SERVICE	-520.12
PETTY CASH	PETTY CASH/CH	134.84
IOWA LEAGUE OF CITIES	21/22 MEMBER DUES	2,053.00
MGMC	JUNE MEMBERSHIP	37.80
SIMMERING-CORY	JUNE 2021 SUPPLEMENT	2,251.00
VERIZON WIRELESS	SERVICE	37.23
COMPLETE COMMUNICATION	SERVICE	321.53
WELLMARK	GROUP HEALTH & DENTAL INS	1,855.58
HEATHER SLIFKA	CLOTHING ALLOWANCE/H.S.	149.09
STORY CITY HERALD	SUBSCRIPTION	46.00
SIMMERING-CORY	ANNUAL WEB HOSTING	450.00
GATE HOUSE DB IOWA HOLDI	MINUTES/ORDINANCES	916.28

Claims Register Report

Payable Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Amount
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	26.40
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>8,278.75</b>
<b>Department: 6640 - LEGAL SERVICES</b>		
LARSON LAW OFFICE	LEGAL FEES	600.00
<b>Department 6640 - LEGAL SERVICES Total:</b>		<b>600.00</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
BLACK HILLS ENERGY	SERVICE	262.06
FARNSWORTH GROUP	PROF. SERV/CH RENOVATIONS	1,783.97
AWS SERVICE CENTER	SERVICE	120.20
JOHN DEERE FINANCIAL	CHAINSAW/GRASS SEED/SPR	74.55
WELLMARK	GROUP HEALTH & DENTAL INS	181.39
A&M SERVICES, INC.	MAY SERVICE	48.00
DIV OF LABOR SERVICES	ELEVATOR ANNUAL INSPECTI	175.00
PREFERRED PEST MANAGEME	SERVICE	75.00
ANGELA HALLADAY	CLEANING/CH	250.00
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>2,970.17</b>
<b>Department: 6670 - DATA PROCESSING</b>		
COMPUTER EXPRESS	COMPUTER MAINT	34.50
RK DIXON	TONER	35.99
<b>Department 6670 - DATA PROCESSING Total:</b>		<b>70.49</b>
<b>Department: 8510 - TREES AND PLANTINGS</b>		
PATTERSON AUTO	TRUCK MAINT	50.51
<b>Department 8510 - TREES AND PLANTINGS Total:</b>		<b>50.51</b>
<b>Department: 8763 - STREET IMPROVEMENT</b>		
FOX ENGINEERING ASSOC	TIMBERLAND DR/PAVING IMP	4,693.00
<b>Department 8763 - STREET IMPROVEMENT Total:</b>		<b>4,693.00</b>
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>		
MANATTS	PAY APP #1	136,567.78
CLAPSADDLE-GARBER INC	PROF SERV/ELM AVE	207.90
<b>Department 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>136,775.68</b>
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>		
MSA PROFESSIONAL SERVICES	SC N.PARK IMPROV/PHASE 3	825.00
<b>Department 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>825.00</b>
<b>Department: 8778 - 2017 BONDS</b>		
DA DAVIDSON & CO	FILING FEES	500.00
DORSEY & WHITNEY	LEGAL SERV/2021 GO BONDS	22,500.00
<b>Department 8778 - 2017 BONDS Total:</b>		<b>23,000.00</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.00
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>37.00</b>
<b>Department: 9810 - WATER UTILITY</b>		
STORY CITY POST MASTER	WATER UTILITY BILLS/JUNE 20	177.47
BLACK HILLS ENERGY	SERVICE	64.20
TREASURER STATE OF IOWA	WET	3,145.00
VISA/SC PURCHASING	POOL SUPPLIES/DNR FEES	60.00
VISA/SC PURCHASING	POOL SUPPLIES/DNR FEES	60.00
KEY COOPERATIVE	GAS	181.69
MGMC	JUNE MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	101.88
FERGUSON WATERWORKS #2	METERS	4,390.80
STORY CITY BLDG PRODUCTS	CABLE	4.50
BROWN SUPPLY CO INC	WATER REPAIR CLAMPS	293.52
BIG STATE INDUSTRIAL SUPPL	GLOVES/SAFETY GLASSES	205.08
JETCO INC	SERVICE CALL	839.80
HALL BACKHOE & TRENCHING	WATER MAIN BREAK/LINN/EL	1,137.50
USA BLUE BOOK	MISCELLANEOUS	779.09
VESSCO	SCALE/PARTS	4,270.00

Claims Register Report

Payable Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Amount
NAPA OF STORY CITY	BATTERIES/GREASE GUN/PLA	40.36
STORY CITY MARKET	VINEGAR/PAPER TOWELS	29.93
COMPUTER EXPRESS	COMPUTER MAINT	69.00
EDISON LIGHTING	LED LIGHT BULBS	535.81
USA BLUE BOOK	PUMP HOSE	179.95
WELLMARK	GROUP HEALTH & DENTAL INS	1,552.43
SC MUN ELECTRIC UTILITY	SERVICE	6,632.91
IOWA PIPE AND GRADING	PAY APP #4	5,307.60
MIDWEST AUTO FIRE SPRINKL	BACK FLOW TESTING	215.00
BIG STATE INDUSTRIAL SUPPL	WASP SPRAY	248.70
USA BLUE BOOK	DRUM RAMP	180.95
USA BLUE BOOK	2 INCH WATER HOSE	250.35
PDG	BOOK COPIES/2ND SET	35.20
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
IOWA PIPE AND GRADING	PAY APP #3	1,202.49
KEYSTONE LABORATORIES	LAB TESTING	50.00
HAWKINS INC	WATER CHEMICALS	3,742.44
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
IOWA ONE CALL	ONE CALL CHARGES	38.10
AGSOURCE LABORATORIES	BACTERIA TEST/POOL	13.50
<b>Department 9810 - WATER UTILITY Total:</b>		<b>36,155.05</b>
<b>Department: 9815 - SEWER UTILITY</b>		
WINDSTREAM	SERVICE	276.19
WINDSTREAM	SERVICE	-276.19
CENTRAL IOWA DIST	TOILET PAPER/SUPPLIES	141.50
CENTRAL IOWA DIST	TOILET PAPER/SUPPLIES	-141.50
STORY CITY POSTMASTER	WATER UTILITY BILLS/JUNE 20	177.47
BLACK HILLS ENERGY	SERVICE	141.69
TREASURER STATE OF IOWA	LF, STORM, SEWER	673.00
FOX ENGINEERING ASSOC	STORY CITY 2021 CIPP PERMIT	600.00
ROYCE HAMMITT	CONSULTING FEE	76.44
VISA/SC PURCHASING	POOL SUPPLIES/DNR FEES	150.00
KEY COOPERATIVE	GAS	235.19
MGMC	JUNE MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	101.88
WINDSTREAM	SERVICE	276.19
AWS SERVICE CENTER	SERVICE	16.83
AGSOURCE LABORATORIES	LAB TESTING	148.00
BLUE RIBBON PELHAM WATE	DISTILLED WATER	26.00
AGSOURCE LABORATORIES	LAB TESTING	179.00
WELLMARK	GROUP HEALTH & DENTAL INS	1,552.43
SC MUN ELECTRIC UTILITY	SERVICE	3,644.11
BOONE COUNTY LANDFILL	HAUL GRIT TO BOONE	533.52
DA DAVIDSON & CO	FILING FEES	500.00
AGSOURCE LABORATORIES	LAB TESTING	175.00
AGSOURCE LABORATORIES	LAB TESTING	192.50
CENTRAL IOWA DIST	SUPPLIES	363.00
AUTOMATIC SYSTEMS CO	SERVICE CALL	2,334.00
CONTINENTAL RESEARCH	SLUDGE TABS	850.65
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
AGSOURCE LABORATORIES	LAB TESTING	13.50
KEYSTONE LABORATORIES	LAB TESTING	451.90
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
IOWA ONE CALL	ONE CALL CHARGES	38.10
AUTOMATIC SYSTEMS CO	PROGRAMMING SERVICE	165.00
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>13,735.20</b>
<b>Grand Total:</b>		<b>320,135.92</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	90,339.27
032 - TREES FOREVER PROGRAM	50.51
033 - GILBERT PUBLIC LIBRARY	1,160.96
110 - ROAD USE TAX	13,229.25
115 - PARTIAL SELF FUNDING	135.00
313 - STREET IMPROVEMENT	4,693.00
320 - TIF STREETS	136,775.68
324 - SO AND NO PARKS PROJECT	825.00
326 - BONDS	23,000.00
600 - WATER UTILITY	29,644.96
602 - WATER IMPROVEMENT	6,510.09
610 - SEWER UTILITY	13,235.20
611 - SEWER SINKING	500.00
740 - STORM WATER DRAINAGE	37.00
<b>Grand Total:</b>	<b>320,135.92</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	4,467.63
001-1110-6181	CLOTHING ALLOWANCE	734.63
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6230	TRAVEL & TRAINING	32.00
001-1110-6331	MOTOR VEHICLE OPER.	515.19
001-1110-6373	TELEPHONE	296.85
001-1110-6413	PAYMENTS TO OTHER A	300.00
001-1110-6415	EQUIPMENT RENTAL	495.72
001-1110-6504	MINOR EQUIPMENT	6,900.27
001-1110-6506	OFFICE SUPPLIES	100.95
001-1110-6508	PETTY CASH/POSTAGE	4.00
001-1150-6150	INSURANCE, GROUP HE	3,716.00
001-1150-6350	EQUIPMENT REPAIR &	1,976.00
001-1150-6371	UTILITIES	198.70
001-1150-6373	TELEPHONE	406.66
001-1150-6499	MISCELLANEOUS	56.96
001-1160-6350	EQUIPMENT REPAIR &	936.36
001-1160-6507	MISC. OPERATING SUPP	487.70
001-1170-6490	PROFESSIONAL SERVICE	769.78
001-1190-6413	PAYMENTS TO OTHER A	594.11
001-2212-6798	CAPITAL PROJECT	724.00
001-2290-6413	PAYMENTS TO OTHER A	18,013.00
001-3370-6413	PAYMENTS TO OTHER A	5,000.00
001-4410-6150	INSURANCE, GROUP HE	413.01
001-4410-6230	TRAVEL & TRAINING	125.61
001-4410-6320	BUILDING & GROUNDS	326.57
001-4410-6371	UTILITIES	117.23
001-4410-6373	TELEPHONE	406.49
001-4410-6490	PROFESSIONAL SERVICE	652.50
001-4410-6500	PROGRAMMING	795.99
001-4410-6502	TECHNOLOGY	5,768.00
001-4410-6506	OFFICE SUPPLIES	292.39
001-4410-6772	BOOKS	2,347.80
001-4410-6773	VIDEO	92.67
001-4430-6150	INSURANCE, GROUP HE	475.25
001-4430-6181	CLOTHING ALLOWANCE	217.25
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	11.44
001-4430-6320	BUILDING & GROUNDS	1,084.37

## Account Summary

Account Number	Account Name	Payment Amount
001-4430-6330	MOTOR VEHICLE MAINT	29.36
001-4430-6331	MOTOR VEHICLE OPER.	695.12
001-4430-6372	SANITATION SERVICES	75.00
001-4430-6373	TELEPHONE	101.88
001-4430-6498	CONTRACTUAL SERVICES	41.00
001-4430-6499	MISCELLANEOUS	156.32
001-4430-6507	MISC. OPERATING SUPP	254.95
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6181	CLOTHING ALLOWANCE	359.87
001-4440-6320	BUILDING & GROUNDS	105.84
001-4440-6332	VEHICLE REPAIR & MAIN	142.68
001-4440-6372	SANITATION SERVICES	150.00
001-4440-6373	TELEPHONE	437.23
001-4440-6413	PAYMENTS TO OTHER A	183.15
001-4440-6418	SALES TAX	66.00
001-4440-6499	MISCELLANEOUS	764.12
001-4440-6727	CAPITAL EQUIPMENT	3,311.42
001-4445-6320	BUILDING & GROUNDS	566.01
001-4445-6332	VEHICLE REPAIR & MAIN	1,553.22
001-4445-6371	UTILITIES	91.88
001-4445-6373	TELEPHONE	418.63
001-4445-6413	PAYMENTS TO OTHER A	956.95
001-4445-6418	SALES TAX	332.00
001-4445-6490	PROFESSIONAL SERVICE	55.00
001-4445-6499	MISCELLANEOUS	1,553.03
001-4445-6506	OFFICE SUPPLIES	979.03
001-4445-6507	MISC. OPERATING SUPP	2,849.11
001-4450-6320	BUILDING & GROUNDS	17.00
001-5520-6413	PAYMENTS TO OTHER A	300.00
001-6611-6150	INSURANCE, GROUP HE	1,891.58
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE	1,881.98
001-6620-6181	CLOTHING ALLOWANCE	149.09
001-6620-6373	TELEPHONE	358.76
001-6620-6402	PUBLICATION ADV/LEGA	916.28
001-6620-6490	PROFESSIONAL SERVICE	4,800.00
001-6620-6499	MISCELLANEOUS	37.80
001-6620-6508	PETTY CASH/POSTAGE	134.84
001-6640-6490	PROFESSIONAL SERVICE	600.00
001-6650-6150	INSURANCE, GROUP HE	181.39
001-6650-6320	BUILDING & GROUNDS	574.55
001-6650-6371	UTILITIES	262.06
001-6650-6490	PROFESSIONAL SERVICE	1,783.97
001-6650-6499	MISCELLANEOUS	168.20
001-6670-6350	EQUIPMENT REPAIR &	34.50
001-6670-6506	OFFICE SUPPLIES	35.99
032-8510-6507	MISC. OPERATING SUPP	50.51
033-4410-6150	INSURANCE, GROUP HE	211.62
033-4410-6230	TRAVEL & TRAINING	125.61
033-4410-6500	PROGRAMMING	518.46
033-4410-6772	BOOKS	305.27
110-2210-6150	INSURANCE, GROUP HE	3,672.76
110-2210-6331	MOTOR VEHICLE OPER.	1,176.11
110-2210-6350	EQUIPMENT REPAIR &	770.78
110-2210-6371	UTILITIES	69.05
110-2210-6373	TELEPHONE	267.75
110-2210-6490	PROFESSIONAL SERVICE	674.05
110-2210-6499	MISCELLANEOUS	78.54

**Account Summary**

Account Number	Account Name	Payment Amount
110-2210-6504	MINOR EQUIPMENT	4,680.74
110-2210-6507	MISC. OPERATING SUPP	771.67
110-2210-6526	ROAD MAINT. SUPPLIES	1,067.80
115-6300-6150	INSURANCE, GROUP HE	135.00
313-8763-6490	PROFESSIONAL SERVICE	4,693.00
320-8774-6490	PROFESSIONAL SERVICE	207.90
320-8774-6798	CAPITAL PROJECT	136,567.78
324-8775-6490	PROFESSIONAL SERVICE	825.00
326-8778-6490	PROFESSIONAL SERVICE	23,000.00
600-9810-6150	INSURANCE, GROUP HE	1,584.43
600-9810-6210	DUES & SUBSCRIPTIONS	97.80
600-9810-6331	MOTOR VEHICLE OPER.	181.69
600-9810-6371	UTILITIES	6,697.11
600-9810-6373	TELEPHONE	101.88
600-9810-6413	PAYMENTS TO OTHER A	60.00
600-9810-6418	SALES TAX	3,145.00
600-9810-6419	DATA PROCESSING	177.47
600-9810-6490	PROFESSIONAL SERVICE	6,682.90
600-9810-6499	MISCELLANEOUS	964.54
600-9810-6507	MISC. OPERATING SUPP	5,017.47
600-9810-6520	METERS, CLAMPS, HYDR	4,934.67
602-9810-6798	CAPITAL PROJECT	6,510.09
610-9815-6150	INSURANCE, GROUP HE	1,584.43
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6331	MOTOR VEHICLE OPER.	235.19
610-9815-6371	UTILITIES	3,785.80
610-9815-6373	TELEPHONE	378.07
610-9815-6413	PAYMENTS TO OTHER A	150.00
610-9815-6418	SALES TAX	673.00
610-9815-6419	DATA PROCESSING	177.47
610-9815-6490	PROFESSIONAL SERVICE	4,423.44
610-9815-6499	MISCELLANEOUS	550.35
610-9815-6504	MINOR EQUIPMENT	26.00
610-9815-6507	MISC. OPERATING SUPP	1,213.65
611-9815-6490	PROFESSIONAL SERVICE	500.00
740-9211-6800	CAPITAL FEE	37.00
	<b>Grand Total:</b>	<b>320,135.92</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	320,135.92
<b>Grand Total:</b>	<b>320,135.92</b>



# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>001-0950-1-4100</u>	BEER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-1-4101</u>	LIQUOR PERMITS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	450.00	450.00	0.00	0.00	-450.00	100.00 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>001-0950-1-4124</u>	ELECTRICIANS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-1-4130</u>	PLUMBERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>001-0950-1-4599</u>	MISC PERMITS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>001-0950-1-4770</u>	COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-0950-2-4401</u>	STATE DERECHO GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-2-4402</u>	FEDERAL DERECHO GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-2-4442</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>001-0950-2-4715</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,213,531.00	1,213,531.00	0.00	0.00	-1,213,531.00	100.00 %
<u>001-0950-4-4003</u>	AG LAND TAX	1,980.00	1,980.00	0.00	0.00	-1,980.00	100.00 %
<u>001-0950-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	6,469.00	6,469.00	0.00	0.00	-6,469.00	100.00 %
<u>001-0950-4-4042</u>	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-4-4050</u>	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	485,000.00	485,000.00	0.00	0.00	-485,000.00	100.00 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>001-0950-4-4435</u>	ECONOMIC STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-4-4441</u>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	50,136.00	50,136.00	0.00	0.00	-50,136.00	100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>001-0950-4-4800</u>	SALE OF LAND & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,003,216.00</b>	<b>2,003,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,003,216.00</b>	<b>100.00 %</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
<u>001-1110-1-4570</u>	POLICE SERVICES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>001-1110-2-4401</u>	GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1110-2-4715</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00 %</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
<u>001-1150-2-4402</u>	FEDERAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1150-2-4480</u>	FIRE SERVICES	25,800.00	25,800.00	0.00	0.00	-25,800.00	100.00 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,800.00</b>	<b>25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,800.00</b>	<b>100.00 %</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	7,100.00	7,100.00	0.00	0.00	-7,100.00	100.00 %
<u>001-1160-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,100.00</b>	<b>100.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1190 - ANIMAL CONTROL</b>							
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	0.00	43.22	-44,956.78	99.90 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>43.22</b>	<b>-44,956.78</b>	<b>99.90 %</b>
<b>Department: 4410 - LIBRARY</b>							
<u>001-4410-1-4580</u>	LIBRARY FINES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,500.00</b>	<b>100.00 %</b>
<b>Department: 4430 - PARKS</b>							
<u>001-4430-1-4581</u>	PARK FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Department: 4430 - PARKS Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00 %</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>							
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<u>001-4440-1-4586</u>	BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4440-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4440-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4440-4-4799</u>	MISC RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>001-4440-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>36,500.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,500.00</b>	<b>100.00 %</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<u>001-4445-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>100.00 %</b>
<b>Department: 4450 - CEMETERY</b>							
<u>001-4450-1-4576</u>	CEMETERY CHARGES	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,200.00</b>	<b>100.00 %</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	0.00	10.00	-3,990.00	99.75 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>10.00</b>	<b>-3,990.00</b>	<b>99.75 %</b>
<b>Department: 5540 - PLANNING AND ZONING</b>							
<u>001-5540-1-4571</u>	ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5540-1-4572</u>	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,241,316.00</b>	<b>2,241,316.00</b>	<b>0.00</b>	<b>53.22</b>	<b>-2,241,262.78</b>	<b>100.00 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>022-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5530 - URBAN RENEWAL</b>							
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-5530-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-5530-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5530 - URBAN RENEWAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>031-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 4410 - LIBRARY</b>							
<u>031-4410-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
Department: 0950 - NON DEPARTMENTAL							
<u>032-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-8510-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
	Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
Department: 4410 - LIBRARY							
<u>033-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
<u>033-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-4410-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
Department: 0950 - NON DEPARTMENTAL							
<u>040-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-5520-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 053 - WW/MAINT OPER</b>							
Department: 9815 - SEWER UTILITY							
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
Department: 0950 - NON DEPARTMENTAL							
<u>061-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-1-4601</u>	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-1-4602</u>	SPEC ASSMT 2000 STORM/STR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-1-4603</u>	DWNTWN SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-1-4606</u>	2001 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-4-4822</u>	1990/91 STREET IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-4-4823</u>	2010/11 STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>061-7219-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<u>110-2210-2-4430</u>	ROAD USE TAX	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>435,000.00</b>	<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435,000.00</b>	<b>100.00 %</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>435,000.00</b>	<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435,000.00</b>	<b>100.00 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 9300 - SELF FUNDING INS</b>							
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>115-9300-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>115-9300-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 9300 - SELF FUNDING INS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>125-0950-1-4600</u>	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	779,985.00	779,985.00	0.00	0.00	-779,985.00	100.00 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	5,015.00	5,015.00	0.00	0.00	-5,015.00	100.00 %
<u>125-0950-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4810</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>785,000.00</b>	<b>785,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-785,000.00</b>	<b>100.00 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>785,000.00</b>	<b>785,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-785,000.00</b>	<b>100.00 %</b>
<b>Fund: 126 - TIF RESERVED FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 126 - TIF RESERVED FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>135-5520-2-4400</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-4-4830</u>	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>135-5520-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>100.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>100.00 %</b>
<b>Fund: 200 - DEBT SERVICE</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>200-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7710 - DEBT SERVICE</b>							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	486,605.00	486,605.00	0.00	0.00	-486,605.00	100.00 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,178.00	2,178.00	0.00	0.00	-2,178.00	100.00 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	16,891.00	16,891.00	0.00	0.00	-16,891.00	100.00 %
<u>200-7710-4-4042</u>	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4050</u>	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>200-7710-4-4080</u>	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>200-7710-4-4434</u>	PERSONAL PROPERTY REPL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4711</u>	STATE PROPERTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4830</u>	TRANSFER IN	551,223.00	551,223.00	0.00	0.00	-551,223.00	100.00 %
<b>Department: 7710 - DEBT SERVICE Total:</b>		<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,058,897.00</b>	<b>100.00 %</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>							
<u>200-7724-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7724 - 2012B WATER/REFUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,058,897.00</b>	<b>100.00 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>							
<b>Department: 8772 - DOWNTOWN</b>							
<u>311-8772-1-4605</u>	SPEC ASSMT DWNTWN SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-2-4705</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>							
<b>Department: 4450 - CEMETERY</b>							
<u>312-4450-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7750 - CAPITAL PROJECTS</b>							
<u>312-7750-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	45,755.00	45,755.00	0.00	0.00	-45,755.00	100.00 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-7750-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	245.00	245.00	0.00	0.00	-245.00	100.00 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	310.00	310.00	0.00	0.00	-310.00	100.00 %
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-7750-4-4711</u>	STATE PROPERTY REIMB	1,890.00	1,890.00	0.00	0.00	-1,890.00	100.00 %
<u>312-7750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-7750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>48,200.00</b>	<b>48,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,200.00</b>	<b>100.00 %</b>
<b>Department: 8750 - CAPITAL PROJECTS</b>							
<u>312-8750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-8750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>48,200.00</b>	<b>48,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,200.00</b>	<b>100.00 %</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>							
<b>Department: 8763 - STREET IMPROVEMENT</b>							
<u>313-8763-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-4-4823</u>	(AUDITOR) SPECIAL ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>313-8763-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>							
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 316 - WATER PROJECTS</b>							
<b>Department: 8766 - WATER TREATMENT PLANT PROJECT</b>							
<u>316-8766-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>316-8766-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>316-8766-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>316-8766-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8766 - WATER TREATMENT PLANT PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 320 - TIF STREETS</b>							
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>							
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 320 - TIF STREETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>							
<b>Department: 8773 - SWIMMING POOL PROJECT</b>							
<u>323-8773-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>							
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>							
<u>324-8775-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>324-8775-4-4799</u>	MISC RECEIPTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<u>324-8775-4-4830</u>	TRANSFER IN	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>324-8775-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>100.00 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>100.00 %</b>
<b>Fund: 326 - BONDS</b>							
<b>Department: 8778 - 2017 BONDS</b>							
<u>326-8778-4-4300</u>	INT ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>326-8778-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>326-8778-4-4841</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 8778 - 2017 BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>							
<b>Department: 8779 - WASTEWATER TREATMENT</b>							
<u>327-8779-4-4300</u>	INT ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>327-8779-4-4799</u>	MISC RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<u>327-8779-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>327-8779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
	<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION</b>							
<b>Department: 8780 - WWTP REMEDIATION</b>							
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>328-8780-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>328-8780-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 8780 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
<u>329-8761-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>329-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>329-8761-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>							
<b>Department: 8762 - CAPITAL PROJECTS</b>							
<u>330-8762-2-4440</u>	STATE GRANT FUNDS	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
<u>330-8762-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-8762-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-8762-4-4841</u>	BONDS	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
	<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,000.00</b>	<b>100.00 %</b>
	<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,000.00</b>	<b>100.00 %</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>							
<b>Department: 8762 - CAPITAL PROJECTS</b>							
<u>331-8762-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>331-8762-4-4841</u>	BONDS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
	<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>100.00 %</b>
	<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>100.00 %</b>
<b>Fund: 334 - FRAN KINNE ESTATE</b>							
<b>Department: 5846 - FRAN KINNE ESTATE</b>							
<u>334-5846-2-4705</u>	FRAN KINNE ESTATE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>334-5846-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>334-5846-4-4799</u>	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>334-5846-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5846 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 334 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>350-0950-4-4799</u>	MISC RECEIPTS	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>350-0950-4-4830</u>	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>							
<u>350-8781-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 8785 - WATER &amp; WASTEWATER</b>							
<u>350-8785-4-4841</u>	PROCEEDS FROM SALE OF BONDS	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
<b>Department: 8785 - WATER &amp; WASTEWATER Total:</b>		<b>810,000.00</b>	<b>810,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-810,000.00</b>	<b>100.00 %</b>
<b>Department: 8790 - CAP PROJECTS-FIRE DEPT.</b>							
<u>350-8790-2-4400</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>350-8790-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>350-8790-2-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>		<b>910,000.00</b>	<b>910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-910,000.00</b>	<b>100.00 %</b>
<b>Fund: 440 - RECREATION CENTER</b>							
<b>Department: 8420 - REC CENTER</b>							
<u>440-8420-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4842</u>	CAPITAL IMPR LEVY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8420 - REC CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>							
<b>Department: 4450 - CEMETERY</b>							
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,300.00</b>	<b>100.00 %</b>
<b>Department: 9810 - WATER UTILITY</b>							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	655,000.00	655,000.00	0.00	-1,050.97	-656,050.97	100.16 %
<u>600-9810-1-4501</u>	CUSTOMER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	20,700.00	20,700.00	0.00	0.00	-20,700.00	100.00 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>600-9810-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>689,700.00</b>	<b>689,700.00</b>	<b>0.00</b>	<b>-1,050.97</b>	<b>-690,750.97</b>	<b>100.15 %</b>
<b>Fund: 600 - WATER UTILITY Total:</b>		<b>692,000.00</b>	<b>692,000.00</b>	<b>0.00</b>	<b>-1,050.97</b>	<b>-693,050.97</b>	<b>100.15 %</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>601-9810-1-4589</u>	FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	980.00	980.00	0.00	0.00	-980.00	100.00 %
<u>601-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %

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<u>601-9810-4-4830</u>	TRANSFER IN	169,020.00	169,020.00	0.00	0.00	-169,020.00	100.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,000.00</b>	<b>100.00 %</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,000.00</b>	<b>100.00 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>602-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 9810 - WATER UTILITY</b>							
<u>602-9810-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>602-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00 %</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00 %</b>
<b>Fund: 603 - WATER RESERVE FUND</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>603-9810-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 9815 - SEWER UTILITY</b>							
<u>610-9815-1-4511</u>	RANDALL-SEWER LINE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	590,000.00	590,000.00	0.00	950.70	-589,049.30	99.84 %
<u>610-9815-1-4575</u>	CUSTOMER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-1-4598</u>	MISC CHARGES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>610-9815-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>950.70</b>	<b>-599,049.30</b>	<b>99.84 %</b>
	<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>950.70</b>	<b>-599,049.30</b>	<b>99.84 %</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	460.00	460.00	0.00	0.00	-460.00	100.00 %
<u>611-9815-4-4830</u>	TRANSFER IN	110,040.00	110,040.00	0.00	0.00	-110,040.00	100.00 %
<u>611-9815-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,500.00</b>	<b>100.00 %</b>
	<b>Fund: 611 - SEWER SINKING Total:</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,500.00</b>	<b>100.00 %</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 9815 - SEWER UTILITY</b>							
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>612-9815-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>612-9815-4-4830</u>	TRANSFER IN	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>100.00 %</b>
	<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>100.00 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
<u>613-9815-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 %
<u>613-9815-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
<u>680-5845-1-4597</u>	HOSPITAL ACCTS REC	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-2-4715</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	-2,000.00	100.00 %
<u>680-5845-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-4-4810</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-4-4830</u>	TRANSFER IN	150,000.00	150,000.00	0.00	-150,000.00	100.00 %
<b>Department: 5845 - HOSPITAL Total:</b>		<b>152,000.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>-152,000.00</b>	<b>100.00 %</b>
<b>Department: 9845 - HOSPITAL</b>						
<u>680-9845-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 9845 - HOSPITAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>152,000.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>-152,000.00</b>	<b>100.00 %</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	0.00	-44,952.95	99.90 %
<u>740-9211-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00 %
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
<u>740-9211-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
<u>740-9211-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 9211 - STORM DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>-44,952.95</b>	<b>99.90 %</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>-44,952.95</b>	<b>99.90 %</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>751-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 9870 - GOLF COURSE</b>						
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00 %
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	-12,500.00	100.00 %
<b>Department: 9870 - GOLF COURSE Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>100.00 %</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>100.00 %</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
<b>Department: 1111 - POLICE SEIZE</b>						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
<u>800-1111-4-4798</u>	POLICE SEIZED RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 1111 - POLICE SEIZE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>9,427,413.00</b>	<b>9,427,413.00</b>	<b>0.00</b>	<b>-9,427,413.00</b>	<b>100.00 %</b>

## Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,003,216.00	2,003,216.00	0.00	0.00	-2,003,216.00	100.00 %
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	0.00	0.00	-25,800.00	100.00 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	0.00	0.00	-7,100.00	100.00 %
1190 - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	0.00	43.22	-44,956.78	99.90 %
4410 - LIBRARY	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
4430 - PARKS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	0.00	0.00	-36,500.00	100.00 %
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	0.00	0.00	-9,200.00	100.00 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	0.00	10.00	-3,990.00	99.75 %
5540 - PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,241,316.00</b>	<b>2,241,316.00</b>	<b>0.00</b>	<b>53.22</b>	<b>-2,241,262.78</b>	<b>100.00 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
5530 - URBAN RENEWAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
4410 - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000.00</b>	<b>100.00 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,000.00</b>	<b>100.00 %</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7219 - STREET ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>435,000.00</b>	<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435,000.00</b>	<b>100.00 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	785,000.00	785,000.00	0.00	0.00	-785,000.00	100.00 %
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>785,000.00</b>	<b>785,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-785,000.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>100.00 %</b>
<b>Fund: 200 - DEBT SERVICE</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7710 - DEBT SERVICE	1,058,897.00	1,058,897.00	0.00	0.00	-1,058,897.00	100.00 %
7724 - 2012B WATER/REFUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,058,897.00</b>	<b>100.00 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
4450 - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
7750 - CAPITAL PROJECTS	48,200.00	48,200.00	0.00	0.00	-48,200.00	100.00 %
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>48,200.00</b>	<b>48,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,200.00</b>	<b>100.00 %</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER TREATMENT PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>100.00 %</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,000.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>100.00 %</b>
<b>Fund: 334 - FRAN KINNE ESTATE</b>						
5846 - FRAN KINNE ESTATE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 334 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
8785 - WATER & WASTEWATER	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>910,000.00</b>	<b>910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-910,000.00</b>	<b>100.00 %</b>
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>						
0950 - NON DEPARTMENTAL	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
9810 - WATER UTILITY	689,700.00	689,700.00	0.00	-1,050.97	-690,750.97	100.15 %
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>0.00</b>	<b>-1,050.97</b>	<b>-693,050.97</b>	<b>100.15 %</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
<b>Fund: 601 - WATER SINKING Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,000.00</b>	<b>100.00 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9810 - WATER UTILITY	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00 %</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 610 - SEWER UTILITY</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTILITY	600,000.00	600,000.00	0.00	950.70	-599,049.30	99.84 %
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>950.70</b>	<b>-599,049.30</b>	<b>99.84 %</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	110,500.00	110,500.00	0.00	0.00	-110,500.00	100.00 %
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,500.00</b>	<b>100.00 %</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTILITY	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>100.00 %</b>
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT</b>						
9815 - SEWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	152,000.00	152,000.00	0.00	0.00	-152,000.00	100.00 %
9845 - HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,000.00</b>	<b>100.00 %</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	0.00	47.05	-44,952.95	99.90 %
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>47.05</b>	<b>-44,952.95</b>	<b>99.90 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9870 - GOLF COURSE	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>100.00 %</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>9,427,413.00</b>	<b>9,427,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,427,413.00</b>	<b>100.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,241,316.00	2,241,316.00	0.00	53.22	-2,241,262.78	100.00 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00 %
053 - WW/MAINT OPER	0.00	0.00	0.00	0.00	0.00	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
110 - ROAD USE TAX	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
125 - TAX INCREMENT FINANCING	785,000.00	785,000.00	0.00	0.00	-785,000.00	100.00 %
126 - TIF RESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
200 - DEBT SERVICE	1,058,897.00	1,058,897.00	0.00	0.00	-1,058,897.00	100.00 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
312 - CAPITAL PROJECTS	48,200.00	48,200.00	0.00	0.00	-48,200.00	100.00 %
313 - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
316 - WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
320 - TIF STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
324 - SO AND NO PARKS PROJECT	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
326 - BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
327 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
328 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
330 - BROAD ST RECONSTRUCTION	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
331 - CITY HALL/ PUBLIC WORKS FUND	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
334 - FRAN KINNE ESTATE	0.00	0.00	0.00	0.00	0.00	0.00 %
350 - EQUIPMENT REPLACEMENT	910,000.00	910,000.00	0.00	0.00	-910,000.00	100.00 %
440 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00	0.00 %
600 - WATER UTILITY	692,000.00	692,000.00	0.00	-1,050.97	-693,050.97	100.15 %
601 - WATER SINKING	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
603 - WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
610 - SEWER UTILITY	600,000.00	600,000.00	0.00	950.70	-599,049.30	99.84 %
611 - SEWER SINKING	110,500.00	110,500.00	0.00	0.00	-110,500.00	100.00 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
613 - WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
680 - HOSPITAL ACCOUNT	152,000.00	152,000.00	0.00	0.00	-152,000.00	100.00 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	0.00	47.05	-44,952.95	99.90 %
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Report Total:</b>	<b>9,427,413.00</b>	<b>9,427,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,427,413.00</b>	<b>100.00 %</b>

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

Jason Miller/Andrew Inhelder/Dan Molini

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JMiller@MSA-PS.com

AInhelder@MSA-PS.com

DMolini@MSA-PS.com

**DATE:**

June 30, 2021

**STORY CITY WASTEWATER - PHASE 1 IMPROVEMENTS****PROJECT DESCRIPTION:**

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

**ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST:**

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

**ORIGINAL CONTRACT PRICE:**

\$1,050,637.00

**CHANGE ORDERS:**

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

**CURRENT CONTRACT PRICE:**

\$1,025,142.94

**STATUS:**

The Contractor is working on fixing punchlist items while waiting on materials for the existing UV building HVAC system and new UV structure roof panels. On June 30, 2021 the Contractor requested an extension to the final completion date of the contract that if accepted would move the final completion date of the contract from July 18, 2021 to September 15, 2021.

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



**City of Story City, IA****COMPLETED STEPS:**

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

## City of Story City, IA

- **November 8:** Weidner completed the rebar and forms for the exterior walls of new UV structure.
- **November 9:** Weidner completed the concrete pour for the exterior walls for the new UV structure.
- **November 20:** Weidner completed the concrete pour for the weir base and north piers.
- **November 30:** Construction progress meeting held with Weidner, MSA, and City staff.
- **December 2:** Weidner is preparing the boxouts to install the slide gates for the new UV structure.
- **December 4:** Weidner finished installing the slide gates for the new UV Structure.
- **December 11:** Construction progress meeting held with Weidner, MSA, and City staff.
- **December 15:** Weidner completed the installation of the pipe penetration in the existing UV building.
- **December 17:** Weidner completed installation of the pipe between the existing UV building and the new UV structure.
- **February 2:** Construction progress meeting held with Weidner, MSA, and City staff.
- **March 5:** Weidner completed pouring of the southwest and southeast pier footings.
- **March 9:** Weidner completed pouring of the piers for the shelter over the UV structure.
- **March 12:** Team Services took core samples of the UV structure footing.
- **March 31:** Weidner completed concrete pour for the UV structure steps and equipment pads.
- **April 14:** Representatives from Electric Pump are on site to start-up the Trojan UV disinfection system. The UV disinfection system is now operational.
- **April 15:** A representative from GPM is on site to start-up the composite sampler. The composite sampler is now operational.
- **May 7:** A construction meeting was held, and it was determined May 7, 2021 is the date the project was considered substantially complete. Weidner is close to complete with the shelter, only the roof and gutters are remaining.
- **June 9:** Sidewalk poured at UV structure.
- **June 23:** Chainlink fence is installed.

**City of Story City, IA****TENTATIVE CONSTRUCTION SCHEDULE (PROVIDED BY WEIDNER) & NEXT STEPS:**

<b>July – August:</b>	Remaining roofing materials come in and the roof can be finished. HVAC materials come in and can be installed.
<b>September:</b>	Seeding

**City of Story City, IA**
**CONTRACTOR PAY APPLICATION STATUS LOG:**

Pay Application No.	Application Period	Total Completed and Stored to Date	Retainage	Recommended Payment	Balance to Finish + Retainage	Date Approved by Owner
1	4/1/2020 - 4/30/2020	\$15,000.00	\$750.00	\$14,250.00	\$1,036,387.00	May 5, 2020
2	5/1/2020 - 7/6/2020	\$186,719.02	\$9,335.95	\$163,133.07	\$847,759.87	July 21, 2020
3	7/7/2020 - 9/30/2020	\$276,029.02	\$13,801.45	\$84,844.50	\$762,915.37	October 5, 2020
4	10/1/2020 - 10/31/2020	\$591,850.37	\$29,592.52	\$300,030.28	\$462,885.09	November 16, 2020
5	11/1/2020 - 11/30/2020	\$668,424.37	\$33,421.22	\$72,745.30	\$390,139.79	December 21, 2020
6	12/1/2020 - 12/31/2020	\$751,193.76	\$37,559.68	\$78,630.93 - \$4,000.00 (Requested by Owner: Concrete) = \$74,630.93	\$311,508.86	February 15, 2021
7	1/1/2021 - 3/31/2021	\$804,118.76	\$40,205.93	\$50,278.75	\$261,230.11	April 6, 2021
8	02/01/2021 - 04/30/2021	\$925,449.76	\$46,272.49	\$119,264.44	\$145,965.67	May 17, 2021
9	05/01/2021 - 05/31/2021	\$937,449.76	\$46,872.49	\$11,400.00	\$134,565.67	June 21, 2021

## City of Story City, IA

### NORTH PARK PHASE 3

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

**STATUS:** Construction

**RECENTLY COMPLETED STEPS:**

- March 14<sup>th</sup>:** Council to set dates for bidding project
- April 15<sup>th</sup>:** Bids due & bid opening
- April 19<sup>th</sup>:** Council consider bids and award project to Caliber Concrete.
- May 13<sup>th</sup>:** Pre-construction meeting to discuss schedule & start date
- May 17<sup>th</sup>:** Council to review & approve construction contract, bonds & issue Notice to Proceed.

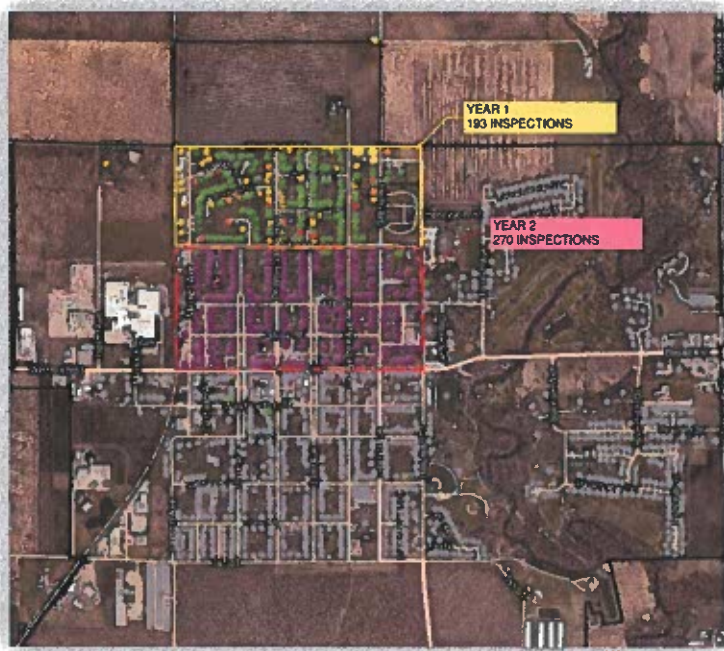
**ANTICIPATED TIMELINE & NEXT STEPS:**

- Mid July:** Caliber to Mobilize and begin site work
- Early August:** Playground equipment delivery estimate
- Late August:** Playground installation
- Late September:** Rubber surfacing completed
- April 1, 2022:** Substantial Completion Date
- May 2, 2022:** Final Completion Date



**City of Story City, IA**
**SUMP PUMP INSPECTIONS – YEAR 2**
**PROJECT DESCRIPTION:**

This project is for sump pump inspections of approximately 193 properties during 2019 and 270 during 2021. This is year two of a seven-year project that coincides with the City's sewer televising program. Public outreach, education, and notifications are included as part of this project.

**Year 2 Inspections Locations:**

**Year 1 Results**

**STATUS:**

Year 1 inspections have been complete with 10 requiring corrective action. Year 2 inspections to begin in Fall of 2021.

**RECENTLY COMPLETED STEPS:**

**June 9<sup>th</sup>:** Council approves project

**ANTICIPATED TIMELINE & NEXT STEPS:**

**August:** Public information meeting with residents  
**August/September:** Perform sump pump inspections within Year 2 Area.

**City of Story City, IA****ADDITIONAL OPPORTUNITIES FOR YOUR COMMUNITY****RESOURCES ROUNDUP FOR NEW MUNICIPAL STAFF AND ELECTED OFFICIALS**

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

For more information, please see the link below:

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

**City of Story City, IA****EDA CARES ACT RECOVERY ASSISTANCE**

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

## Coronavirus Aid, Relief, and Economic Security Act

**Sponsor:** Economic Development Administration (EDA)

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

**Items you need to know:**

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

**Eligible Projects:**

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

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

**Read more at the link below:**

<https://www.eda.gov/news/press-releases/>

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



**City of Story City, IA****POSITIONING YOUR COMMUNITY FOR INFRASTRUCTURE RELIEF FUNDING: WHAT IOWA MUNICIPALITIES CAN DO NOW TO PREPARE**

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

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

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

**Potential Funding Sources:**

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

**Read more at the link below:**

<https://www.msa-ps.com/positioning-your-community-for-infrastructure-stimulus-funding-what-iowa-cities-can-do-now-to-prepare/>

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