

1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

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

## **COUNCIL AGENDA MONDAY, MARCH 15, 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 MARCH 1, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Resolution of Necessity for the Broad Street Reconstruction Phase II Project
  - B) Proposed Fiscal Year 2021-22 Budget
  - C)
- VI. LEGAL ITEMS:
  - A) Resolution No. 21-25 – Adopting the Fiscal Year July 1, 2021 through June 30, 2022 Budget
  - B) Resolution No. 21-26 – Amending Proposed Resolution of Necessity for the Broad Street Reconstruction Project – Phase II
  - C) Resolution No. 21-27 – Adoption of the Resolution of Necessity for the Broad Street Reconstruction Project – Phase II
  - D) Broad Street Reconstruction Project Phase II – Directing the City Clerk to File Certified Copies of the Resolution of Necessity and Preliminary Plat and Schedule of Assessments with the County Treasurer of Story County
  - E) Resolution No. 21-28 – Ordering Preparation of Detailed Plans and Specifications for the Broad Street Reconstruction Project – Phase II
  - F) Resolution No. 21-29 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase II, and the Taking of Bids Thereof

- G) Resolution No. 21-30 – To Provide for Notice of Hearing on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the North Park Phase 3 Improvements Project, and the Taking of Bids Thereof
- H) Resolution No. 21-31 – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2020-21 Budget
- I) Ordinance No. 310 – Amending Chapter 96 of the Code of Ordinances of the City of Story City, Iowa in Order to Establish Timberland Ridge Connection Fee District, Final Reading
- J) Ordinance No. 311 - Increasing Water Service Rates by Amending Section 92.02 of the Code of Ordinances of the City of Story City, Iowa, Second Reading
- K) Ordinance No. 312 – Increasing Sewer Service Rates by Amending Section 99.07 of the Code of Ordinances of the City of Story City, Iowa, Second Reading
- L)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Engineering Services Agreement with MSA for Water System Risk and Resilience Assessment
- B)

VIII. PERMITS:

- A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

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

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

XI. CLOSED SESSION PURSUANT TO CHAPTER 21.5(j) OF THE IOWA CODE TO DISCUSS THE PURCHASE OR SALE OF REAL ESTATE

XII. ADJOURMNET

STORY CITY, IOWA

March 1, 2021

Mayor Jensen called the council meeting to order on Monday, March 1, 2021, at 7:00 pm in City Hall.

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

Also Present: Laura and James Donaldson, Josh Decker, Chris Feil, Bertha Bartlett  
Library Board President; Nicole Engelhardt, ACT Insurance; Andrew Inhelder, MSA

Motion by Sporleder, seconded by Phillips, to amend the agenda to remove Legal Items  
B) Resolution No. 21-20 – Approving the Sale of City-Owned Real Estate to Kirchner  
Properties Belleville, LLC d/b/a KPNA

C) Resolution No. 21-21 – Approving Executed Deed to Kirchner Properties Belleville,  
LLC d/b/a KPNA

D) Resolution No. 21-22- Approving Economic Development Agreement  
with Kirchner Properties Belleville, LLC d/b/a KPNA

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

Nay: None

Motion Carried.

Motion by Sporleder, seconded by O'Connor, to approve the February 15, 2021 regular  
meeting minutes.

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

Nay: None

Motion Carried.

### **CITIZEN APPEARANCE**

Joshua Decker spoke to the council about the excessive noise ordinance on the agenda.  
Chris Feil spoke about reducing the restrictions at the library.

### **PUBLIC HEARINGS**

A) Proposed Sale of City Owned Real Estate to Kirchner Properties  
Belleville, LLC d/b/a KPNA

Mayor Jensen opened the public hearing. Administrator Mark Jackson explained  
that the company has put a hold on the project.

With no public comment, Mayor Jensen closed the public hearing.

## LEGAL ITEMS

- A) **RESOLUTION NO. 21-19 – APPROVING FIRST AMENDMENT TO  
TIMBERLAND RIDGE CONTROL AGREEMENT AND  
AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE SAME**  
Administrator Jackson presented information about the amendment.  
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 21-19 –  
Approving First Amendment to Timberland Ridge Control Agreement and  
Authorizing Mayor and City Clerk to Execute Same  
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder  
Nay: None  
Motion Carried.
- B) Resolution No. 21-20 – Approving the Sale of City-Owned Real  
Estate to Kirchner Properties Belleville, LLC d/b/a KPNA  
Removed From Agenda
- C) Resolution No. 21-21 – Approving Executed Deed to Kirchner  
Properties Belleville, LLC d/b/a KPNA  
Removed From Agenda
- D) Resolution No. 21-22- Approving Economic Development Agreement  
with Kirchner Properties Belleville, LLC d/b/a KPNA  
Removed From Agenda
- E) **RESOLUTION NO. 21-23 – APPROVING AND ACCEPTING THE FINAL  
PLAT OF I-35 BUSINESS PARK SUBDIVISION FIFTH ADDITION TO  
STORY CITY, STORY COUNTY, IOWA**  
Administrator Jackson reported that the Planning and Zoning Committee  
recommends approval incorporating comments from the city engineer.  
Motion by O’Connor, seconded by Solberg, to approve Resolution No. 21-23 –  
Approving and Accepting the Final Plat of I-35 Business Park Subdivision Fifth  
Addition to Story City, Story County, Iowa  
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder  
Nay: None  
Motion Carried.
- F) **RESOLUTION NO. 21-24 – SETTING A PUBLIC HEARING ON THE  
PROPOSED FISCAL YEAR 2021-22 BUDGET FOR MARCH 15, 2021 AT  
7:00 P.M.**  
Motion by Phillips, seconded by Sporleder, to approve Resolution No. 21-24 –  
Setting a Public Hearing on the Proposed Fiscal Year 2021-22 Budget for March  
15, 2021 at 7:00 p.m.  
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder

Nay: None  
Motion Carried.

- G) **ORDINANCE NO. 309 – AMENDING CHAPTER 62 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO PROHIBIT EXCESSIVE MOTOR VEHICLE NOISE, FINAL READING**  
Motion by Ostrem, seconded by Phillips, to approve Ordinance No. 309 – Amending Chapter 62 of the Code of Ordinances of the City of Story City, Iowa to Prohibit Excessive Motor Vehicle Noise, Final Reading  
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder  
Nay: None  
Motion Carried.
- H) **ORDINANCE NO. 310 – AMENDING CHAPTER 96 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA IN ORDER TO ESTABLISH TIMBERLAND RIDGE CONNECTION FEE DISTRICT, SECOND READING**  
Motion by O’Connor, seconded by Ostrem, to approve Ordinance No. 310 – Amending Chapter 96 of the Code of Ordinances of the City of Story City, Iowa in Order to Establish Timberland Ridge Connection Fee District, Second Reading  
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder  
Nay: None  
Motion Carried.
- I) **ORDINANCE NO. 311- INCREASING WATER SERVICE RATES BY AMENDING SECTION 92.02 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, FIRST READING**  
Motion by Solberg, seconded Sporleder to approve Ordinance No. 311- Increasing Water Service Rates by Amending Section 92.02 of the Code of Ordinances of the City of Story City, Iowa, First Reading  
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder  
Nay: None  
Motion Carried.
- J) **ORDINANCE NO. 312 – INCREASING SEWER SERVICE RATES BY AMENDING SECTION 99.07 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, FIRST READING**  
Motion by Sporleder, seconded by O’Connor, to approve Ordinance No. 312 – Increasing Sewer Service Rates by Amending Section 99.07 of the Code of Ordinances of the City of Story City, Iowa, First Reading  
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder  
Nay: None  
Motion Carried.

## **ADMINISTRATIVE ITEMS**

- A) **Review and Discuss Proposed North Park Improvements Phase 3**  
Andrew Inhelder, MSA, presented information about the proposed improvements. General discussion was held. The consensus of the council was to move forward with bidding on the project. The legal process will begin at the March 15<sup>th</sup> meeting.
- B) **Approve Renewal of General Insurance**  
Nicole Engelhardt presented the renewal information and options for consideration.  
Motion by Sporleder, seconded by O'Connor, to Approve Renewal of General Insurance.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.
- C) **Request Authorization to Slip Line Grove Street**  
Motion by Sporleder, seconded by Ostrem, to approve the Request for Authorization to Slip Line Grove Street at an estimated cost of \$41,000.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

## **PERMITS**

- A) **Liquor:**  
1. Casey's – 1625 Broad  
Motion by Phillips, seconded by O'Connor to approve the liquor permit at Casey's – 1625 Broad.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.
- B) **Building:**  
1. Kyle Spring – 1295 Jacobson Drive  
2. American Packaging Corp – 103 West Broad  
3. Happe Homes – 1216 Wicks Way  
No action taken.

## MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Discussion on Facilities, Services, and Events related to COVID
- \* Mayor and Council discussed the library, and consensus was the following: Effective on March 8<sup>th</sup> -15 people at a time can be in the library with a time limit of 30 minutes for browsing; meeting room, study areas and reading chairs, and play areas to remain closed at this time. Mask wearing and social distancing still required.
  - \*With regard to Fairview Lodge: The lodge will be available for rentals in May, however, the restrictions have not been determined at this time. The item will remain on the agenda for future discussion. All items discussed are subject to change again depending on guidance from public health care professionals.
  - \*With regard to the Recreational Center: 20 people allowed at a time in the gym, 5 people on the track at a time, and groups of 6 can play basketball at a time. Players need to bring their own basketball.
  - \*Nicole Engelhardt presented information about Scandinavian Days and requested feedback from the council. The GCC is not planning on hosting a traditional event on the traditional first weekend of June, but many things are undetermined as of yet.
- B) Tax Abatement Applications:
1. Kevin and Diana Keech – 814 Market Avenue
  2. Happe Homes – 1209 Hickory Court
  3. Happe Homes – 1216 Wicks Way
- Motion by O'Connor, seconded by Phillips, to approve the tax abatement applications for Kevin and Diana Keech – 814 Market Avenue; Happe Homes – 1209 Hickory Court; Happe Homes – 1216 Wicks Way  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.
- C) Schedule Council Work Session for March 29<sup>th</sup>
- Motion by Sporleder, seconded by Solberg, to schedule Council Work Session for March 29<sup>th</sup>, 4:30 p.m. at City Hall.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

## APPROVE PAYMENT OF BILLS AND CLAIMS FOR FEBRUARY

Motion by Solberg, seconded by Phillips, to Approve Payment of Bills and Claims for February.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

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

- CM Ostrem reported a citizen had complained that the streets were not plowed early enough at the last snow event.
- CM Sporleder reported that a recent zoom meeting with Representative Feenstra was informative and interesting.

**CLOSED SESSION PURSUANT TO CHAPTER 21.5(j) OF THE IOWA  
CODE TO DISCUSS THE PURCHASE OR SALE OF REAL ESTATE**

Motion by Sporleder, seconded by O'Connor, To Enter Into Closed Session Pursuant To Chapter 21.5(J) Of The Iowa Code To Discuss The Purchase or Sale Of Real Estate, At 9:08 P.M.

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

Nay: None

Motion Carried

Motion by Sporleder, seconded by Ostrem, To Come Out Of Closed Session At 9:16 P.M.

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

Nay: None

Motion Carried

There being no further business before council, the meeting adjourned at 9:16 p.m.

ATTEST:

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

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



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

**RESOLUTION NO. 21-25**

**A RESOLUTION ADOPTING THE FISCAL YEAR JULY 1, 2021 THROUGH  
JUNE 30, 2022 BUDGET**

WHEREAS, the City Council has held a public hearing on the Fiscal Year July 1,  
2021 through June 30, 2022 Budget, and

WHEREAS, it is necessary, pursuant to Section 384.16(5) of the Code of Iowa,  
for the City Council to adopt by resolution a budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of  
Story City, Iowa, that the Fiscal Year July 1, 2021 through June 30, 2022 Budget is  
hereby adopted.

This motion was seconded by Councilperson \_\_\_\_\_, and, upon roll call,  
was carried by an aye and nay vote, as follows:

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

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

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

WHEREUPON, the Mayor declared the Resolution duly adopted this 15<sup>th</sup> day of  
March, 2021.

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

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

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: STORY CITY

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall Council Chambers - Second Floor Meeting Date: 3/15/2021 Meeting Time: 07:00 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	10.05604
The estimated tax levy rate per \$1000 valuation on Agricultural land is	2.99745

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number  
(515) 733-2121

City Clerk/Finance Officer's NAME  
Heather Slika

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,747,871	1,677,455	1,555,305
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	1,747,871	1,677,455	1,555,305
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	779,985	760,550	748,822
Other City Taxes	6	635,392	600,225	671,440
Licenses & Permits	7	45,100	30,100	63,669
Use of Money and Property	8	77,765	96,700	161,374
Intergovernmental	9	733,817	594,730	2,477,335
Charges for Fees & Service	10	1,476,200	1,441,100	1,479,831
Special Assessments	11	0	0	5,317
Miscellaneous	12	102,500	240,500	238,027
Other Financing Sources	13	2,595,000	685,000	0
Transfers In	14	821,723	755,975	989,126
<b>Total Revenues and Other Sources</b>	15	9,034,353	6,882,335	8,520,771
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	823,785	764,535	756,884
Public Works	17	480,050	469,050	710,257
Health and Social Services	18	23,000	23,000	20,850
Culture and Recreation	19	815,525	832,470	1,079,618
Community and Economic Development	20	250,800	280,300	584,779
General Government	21	468,240	443,165	443,453
Debt Service	22	1,055,006	1,046,258	1,111,265
Capital Projects	23	2,360,000	1,665,000	1,993,005
<b>Total Government Activities Expenditures</b>	24	6,276,406	5,523,778	6,700,111
Business Type / Enterprises	25	2,257,649	1,354,375	1,434,287
<b>Total ALL Expenditures</b>	26	8,534,055	6,878,153	8,134,398
Transfers Out	27	821,723	755,975	989,126
<b>Total ALL Expenditures/Transfers Out</b>	28	9,355,778	7,634,128	9,123,524
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-321,425	-751,793	-602,753
Beginning Fund Balance July 1	30	5,391,390	6,143,183	6,745,936
<b>Ending Fund Balance June 30</b>	31	5,069,965	5,391,390	6,143,183



# CITY OF STORY CITY

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

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Broad Street Reconstruction Project – Phase II  
Date: March 15, 2021

Presented for Mayor and City Council are the following legal items pertaining to the Broad Street Reconstruction Project – Phase II:

- 1) Resolution No. 21-26 – Amending Proposed Resolution of Necessity for the Broad Street Reconstruction Project – Phase II
- 2) Resolution No. 21-27 – Adoption of the Resolution of Necessity for the Broad Street Reconstruction Project – Phase II
- 3) Broad Street Reconstruction Project Phase II – Directing the City Clerk to File Certified Copies of the Resolution of Necessity and Preliminary Plat and Schedule of Assessment with the County Treasurer of Story County
- 4) Resolution No. 21-28 – Ordering Preparation of Detailed Plans and Specifications for the Broad Street Reconstruction Project – Phase II
- 5) Resolution No. 21-29 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase II, and the Taking of Bids

After reviewing the Final Assessment documents for the 2017 Broad Street Reconstruction Project, it appears that 527 Grand Avenue (located at the southwest intersection of Broad Street and Grand Avenue) was assessed for the curb and gutter for their full frontage although the curb and gutter improvements for the 2017 project stopped closer to the east edge of the property. Since they already

have been fully assessed in 2017, the Special Assessment Report as it pertains to 527 Grand Avenue has been adjusted to zero (\$0).

### Project Overview

The Broad Street Reconstruction Project Phase II includes the reconstruction of Broad Street from Grand Avenue to Lafayette Avenue, including the intersection of Broad Street and Lafayette Avenue. The project also includes some sidewalk replacement in the 900 block of Elm Avenue.

The City completed a street overlay project in the 900 block of Elm Avenue several years ago. At the time, it was noted that stretches of sidewalk needed to be replaced, but the project did not include a special assessment. It was determined at that time that replacement of these sidewalks could be with a project that included a special assessment.

The estimated construction cost for Broad Street is \$525,000 and the sidewalk replacement on Elm Avenue is \$15,162. Engineering is estimated at \$77,000. The City has been awarded a grant in the amount of \$125,000 from the Central Iowa Regional Transportation Planning Alliance's Small Community Fund Program.

Financing for the City's portion of the project will be through the issuance of a bond with the payment of the bond from Tax Increment Financing revenues.

### Special Assessment

As part of the financing for the project, a special assessment is proposed to be charged to the property owner. The City's long-term policy that has been used for past projects is to special assess 100 percent for the curb and gutter and 50 percent for sidewalks to the property owner.

The property owner is sent a preliminary special assessment cost. Once the project is completed and costs are finalized, the property owner will receive a final assessment cost. It is important to note that the final assessment can be lower depending upon final costs, but cannot be any higher than the preliminary assessment cost.

Once the project is completed and the final assessment is sent to the property owner, they will be given a period of time in which they can pay all, part, or none of the special assessment. After this time period, any outstanding special assessments owed will be sent to the county. There will be a payment schedule for the amount owed payable over 10 years. Each payment will be on and payable at the time property taxes are paid. However, there is an interest charge for the outstanding amount owed. The City's policy has been to charge the current prime interest rate which I believe is currently 3.25 percent.

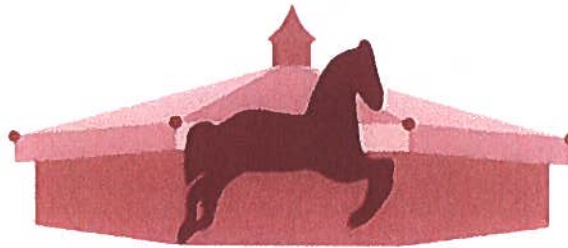
Project Schedule

Public Hearing/Approve - Special Assessment	March 15
Set Public Hearing on Plans/Specs/Bid Letting	March 15
Public Hearing/Approve - Plans/Specs/ Bid Letting	April 5
Iowa DOT Notice to Bidders	April 15
Iowa DOT Bid Letting	May 18
Award of Contract	June 7
Project Construction	July - November

**Preliminary Assessment  
Plat and Schedule  
for**

**Broad Street Reconstruction Phase II  
Story City, Iowa  
2021**

**Project No. 1689**



**CITY OF STORY CITY**

**City of Story City  
504 Broad Street  
Story City, Iowa 50248**

Prepared By:



# Preliminary Assessment Plat and Schedule



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## Broad Street Reconstruction

Story City, Iowa

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I hereby certify that this engineering document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

  
Justin F. Strom, P.E.

Iowa License No.: 24140

License Renewal Date: 12-31-22

\_\_\_\_\_  
March 3rd, 2021

Prepared by  
**Clapsaddle-Garber Associates, Inc.**  
Consulting Engineers

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PN 1689

**CGA**

1523 S. Bell Ave., Suite 101 · Ames, IA 50010 ·

Phone 515-232-1784 · [cga@cgaconsultants.com](mailto:cga@cgaconsultants.com)

## **Preliminary Assessment Plat & Schedule**

### **Broad Street Reconstruction Phase II**

#### **Story City, Iowa – 2021**

##### **Description:**

The work on Broad Street will be performed on and along Broad Street, from Grand Avenue to, and including, its intersection with Lafayette Avenue.

The Work on Elm Avenue will be performed along Elm Avenue from Maple Street to Oak Street. More precisely along 901, 920, 925, 926 and 930 Elm Avenue

Work in the Broad Street area involves pavement removal and replacement including PCC Curb and gutter measuring 30 inches from the back of curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, pavement markings and seeding.

Work in the Elm Avenue area involves sidewalk removal and replacement.

Assessable work for Broad Street will include Curb and Gutter measuring 30 inches wide measured from back of curb, 4 inch Portland cement concrete and 6 inch Portland cement concrete.

Assessable work for Elm Avenue will include 4 inch Portland cement concrete and 6 inch Portland cement concrete.

##### **Benefited Property:**

Properties which shall receive special benefit from the proposed improvements, and upon which special assessments will be levied to finance a portion of the project cost are the following:

###### **Division I -**

1. S 80' Lots 8-13, Block 9, Original Town, Story City
2. Lots 1-4, EX S 1/2, Block 10, Original Town, Story City
3. Lots 5-8, Block 10, Original Town, Story City
4. Lots 9, 10 & W ½ Lot 11, Block 10, Original Town, Story City
5. Lots 12 & 13 & E ½ Lot 11 Ex E5' Lot 13, Block 10, Original Town, Story City

###### **Division II –**

6. Lot 9 & N ½ Lot 10, Block 37, Henryson's Addition, Story City
7. Lot 8 & Commencing at the NE COR N10', W150', S10', E150', to Point of Beginning, Block 37, Henryson's Addition, Story City
8. W 76' Lot 6 & S 5' of W 76' Lot 7, Block 39, Henryson's Addition, Story City
9. Lot 5, Block 39, Henryson's Addition, Story City
10. E 1/2 Lots 13 & 14, Block 37, Henryson's Addition, Story City



**Determination of Benefit:**

A portion of the total project cost will be identified as assessable cost, and be apportioned to each benefited property on the basis of lot frontage adjacent to the improvements and area of sidewalk to be replaced.

**Assessable Costs:**

The assessable cost per linear foot of frontage will include 100% of the curb and gutter. The assessable cost per square yard will include 50% of the sidewalk construction. The table below summarizes the assessable costs.

<b>Broad Street Reconstruction Phase II - Preliminary Cost Estimate</b>			
<b>Item</b>	<b>Factor</b>	<b>Cost/LF</b>	<b>Cost/SY</b>
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	100%	\$40.00	
SIDEWALK, P.C. CONCRETE, 4 IN.	50%		\$60.00
SIDEWALK, P.C. CONCRETE, 6 IN.	50%		\$65.00

**Cost to the City:**

The City will pay for the construction costs of the pavement removal and replacement, water main removal and replacement; storm water removal and replacement; driveway removal and replacement; pavement markings; ADA compliant sidewalk ramps; seeding and fertilizing, and other miscellaneous construction improvements.

**Preliminary Cost Estimate:**

The table below summarizes the preliminary cost estimate for the Broad Street Improvements project:

<b>Broad Street Reconstruction Phase II</b>		
<b>Construction Cost Estimate</b>		
<b>Description</b>	<b>Preliminary Estimate</b>	<b>Final Project Cost</b>
<b>Division I – Broad Street</b>		
EXCAVATION, CLASS 10, WASTE	\$13,500	
TOPSOIL, STRIP, SALVAGE AND SPREAD	\$1,200	
SPECIAL COMPACTION OF SUBGRADE, 12"	\$20,587	
MODIFIED SUBBASE, 4"	\$2,280	
MODIFIED SUBBASE, 6"	\$23,752	
SHOULDER FINISHING, EARTH	\$3,825	
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 2 DURABILITY, 7 IN.	\$172,080	
MANHOLE, STORM SEWER, SW-401, 48 IN.	\$8,000	
INTAKE, SW-501	\$20,000	

INTAKE, SW-511	\$4,000	
CONNECTION TO EXISTING INTAKE	\$2,000	
SUBDRAIN, PERFORATED PLASTIC PIPE, 6 IN. DIA.	\$12,660	
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	\$7,975	
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	\$23,985	
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN., GASKETED	\$4,650	
REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	\$8,670	
REMOVAL OF PAVEMENT	\$46,680	
REMOVAL OF INTAKES AND UTILITY ACCESSES	\$15,000	
REMOVAL OF SIDEWALK	\$2,304	
SIDEWALK, P.C. CONCRETE, 4 IN.	\$22,800	
SIDEWALK, P.C. CONCRETE, 6 IN.	\$1,820	
DETECTABLE WARNINGS	\$3,780	
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	\$34,960	
DRIVEWAY, P.C. CONCRETE, 6 IN.	\$3,660	
REMOVAL OF PAVED DRIVEWAY	\$855	
PAINTED PAVEMENT MARKINGS,	\$3,000	
SAFETY CLOSURE	\$2,000	
TRAFFIC CONTROL	\$10,000	
MOBILIZATION	\$32,377	
WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	\$4,800	
FITTINGS BY COUNT, POLYVINYL CHLORIDE (PVC)	\$2,500	
VALVE, GATE, DIP, 6 IN.	\$2,000	
SUBDRAIN CLEANOUT, TYPE A-1	\$4,000	
REMOVE WATER MAIN	\$800	
SEEDING AND FERTILIZING (URBAN)	\$2,500	
<b>Total Estimated Division I Construction Cost</b>	<b>\$525,000.00</b>	
<b>Division II – Elm Avenue</b>		
EXCAVATION, CLASS 10, WASTE	\$345.00	
MODIFIED SUBBASE, 4"	\$978.00	
MODIFIED SUBBASE, 6"	\$312.00	
REMOVAL OF SIDEWALK	\$1,212.00	
SIDEWALK, P.C. CONCRETE, 4 IN.	\$9,780.00	
SIDEWALK, P.C. CONCRETE, 6 IN.	\$2,535.00	
<b>Total Estimated Division I Construction Cost</b>	<b>\$15,162</b>	
<b>Total Estimated Construction Cost</b>	<b>\$540,162</b>	

**Assessment Costs:**

<b>Broad Street Reconstruction Phase II</b>		
<b>Construction Cost Estimate</b>		
<b>Description</b>	<b>Preliminary Estimate</b>	<b>Final Project Cost</b>
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	\$23,220.00	
SIDEWALK, P.C. CONCRETE, 4 IN.	\$13,255.97	
SIDEWALK, P.C. CONCRETE, 6 IN.	\$2,166.66	
<b>TOTAL</b>	<b>\$38,642.63</b>	

**Project Financing:**

<b>Broad Street Reconstruction Phase II</b>		
<b>Construction Cost Estimate</b>		
<b>Funding Source</b>	<b>Preliminary Estimate</b>	<b>Final Project Cost</b>
Special Assessments	\$38,642.63	
City Funds	\$501,519.37	
<b>TOTAL</b>	<b>\$540,162.00</b>	

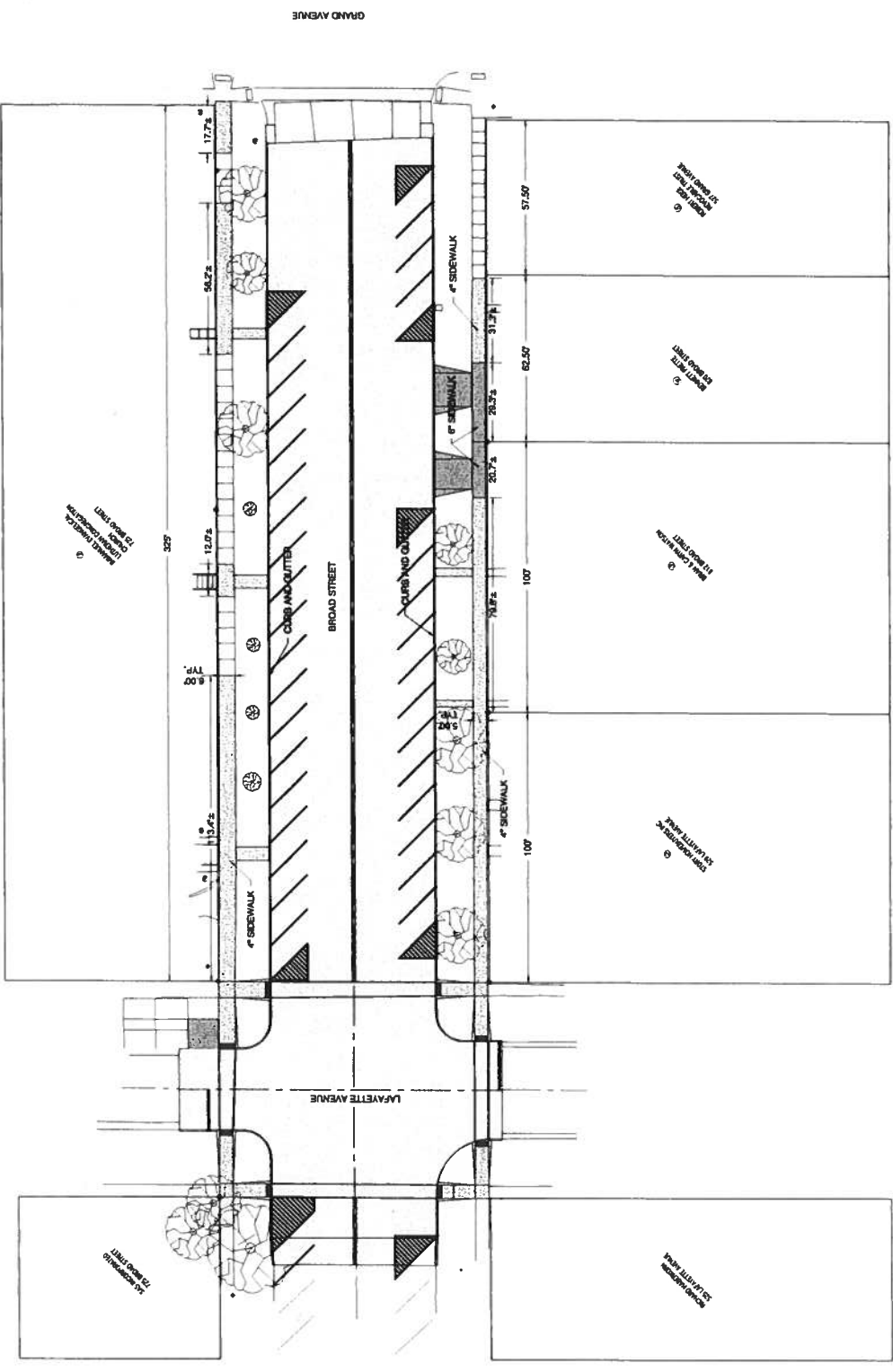
### Broad Street Reconstruction Phase II Preliminary Assessment Schedule

No.	District Parcel No.	Address	Legal Description	Current Title Holder	Value Before Improvement	Value After Improvement	25% Valuation	Frontage (ft)	Curb & Gutter Cost (\$/LF)	Curb & Gutter Assessment (100%)	Sidewalk Cost (\$/SY)	Sidewalk Assessment (50%)	Sub-total Project Assessment	Percent of Total Project Cost	Percent of Lot Value	Deficiency	Actual Assessment After Def.	Total Project Assessment											
<b>Division I - Broad Street</b>																													
1	0112335160	815 Broad Street	SOUTH 80' of Lots 8-13, Block 10, Original Town, Story City, Iowa	Immanuel Evangelical Lutheran Congregation Church 604 Lafayette Ave Story City, IA 50248-1424	\$223,200	\$240,523	\$60,131	325	\$40.00	\$12,720.00	\$60.00 (4-inch) \$65.00 (8-inch)	\$4,603.13	\$17,323.13	3.21%	7.20%	\$0	\$17,323	\$17,323.13											
2	0112335275	528 Lafayette Avenue	Lots 1-4, except South 80', Block 10, Original Town, Story City, Iowa	Story Homebuyers Inc 723 Park Avenue Story City, IA 50248-1115	\$129,300	\$134,970	\$33,742	100	\$40.00	\$4,000.00	\$60.00 (4-inch) \$65.00 (8-inch)	\$1,689.67	\$5,689.67	1.05%	4.20%	\$0	\$5,670	\$5,689.67											
3	0112335290	812 Broad Street	Lots 5-8, Block 10, Original Town, Story City, Iowa	1951 D & Caryn S. Watson Story City, IA 50248	\$204,500	\$210,460	\$52,615	100	\$40.00	\$4,000.00	\$60.00 (4-inch) \$65.00 (8-inch)	\$1,960.11	\$5,960.11	1.10%	2.83%	\$0	\$5,960	\$5,960.11											
4	0112335230	820 Broad Street	Lots 9 & 10 & W 1/2 Lot 11, Block 10, Original Town, Story City, Iowa	Burnett E Frantz 820 Broad St Story City, IA 50248-1407	\$72,200	\$75,751	\$18,938	62.5	\$40.00	\$2,500.00	\$60.00 (4-inch) \$65.00 (8-inch)	\$1,050.83	\$3,550.83	0.66%	4.89%	\$0	\$3,551	\$3,550.83											
5*	0112335210	527 Grand Avenue	Lots 12 & 13 & E 1/2 Lot 11, Block 10, Original Town, Story City, Iowa	Robert H Heise II Revocable Trust 1525 Kramer Rd, PO Box 490 Fayetteville, TX 78940	\$105,700	\$105,700	\$26,425	57.5	\$40.00	\$0.00	\$60.00 (4-inch) \$65.00 (8-inch)	\$0.00	\$0.00	0.00%	0.00%	\$0	\$0	\$0.00											
												\$29,283.74			\$0.00		\$29,283.74												
<b>Total Estimated Division I Special Assessment Cost</b>												<b>\$29,283.74</b>																	
<b>Division II - Elm Avenue</b>																													
6	0112126440	925 Elm Avenue	Lot 9 & N 1/2 Lot 10, Block 37, Henryson's Addition, Story City, Iowa	Curtis A. Anderson 925 Elm Avenue Story City, IA 50248-1311	\$64,500	\$65,903	\$16,476	82.5	\$40.00	\$0.00	\$60.00 (4-inch) \$65.00 (8-inch)	\$1,402.78	\$1,402.78	0.26%	2.13%	\$0	\$1,403	\$1,402.78											
7	0112126450	929 Elm Avenue	Lot 8 & Commencing at the NE COR N17', W150', S10', E150', to Point of Beginning, Block 37, Henryson's Addition, Story City, Iowa	Carl & Jeanne Williams 1528 S 1st Ave Story City, IA 50248-0714	\$108,900	\$109,817	\$27,454	65	\$40.00	\$0.00	\$60.00 (4-inch) \$65.00 (8-inch)	\$916.87	\$916.87	0.17%	0.83%	\$0	\$917	\$916.87											
8	0112130440	926 Elm Avenue	W 79' Lot 6 & S 5' of W 76' Lot 7, Block 38, Henryson's Addition, Story City, Iowa	David W. Rogers 926 Elm Avenue Story City, IA 50248	\$115,800	\$116,921	\$29,230	60	\$40.00	\$0.00	\$60.00 (4-inch) \$65.00 (8-inch)	\$1,020.83	\$1,020.83	0.19%	0.87%	\$0	\$1,021	\$1,020.83											
9	112130450	920 Elm Avenue	Lot 5, Block 38, Henryson's Addition, Story City	Eric Rentals LLC 824 Hebrest Avenue Story City, IA 50248-1518	\$64,300	\$65,238	\$21,309	55	\$40.00	\$0.00	\$60.00 (4-inch) \$65.00 (8-inch)	\$937.50	\$937.50	0.17%	1.10%	\$0	\$938	\$937.50											
10	0112126410	901 Elm Avenue	E 1/2 Lots 13 & 14, Block 37, Henryson's Addition, Story City	Story City, IA 50248-1518	\$154,800	\$156,661	\$39,165	110	\$40.00	\$0.00	\$60.00 (4-inch) \$65.00 (8-inch)	\$1,861.11	\$1,861.11	0.34%	1.19%	\$0	\$1,861	\$1,861.11											
												\$4,138.98			\$0.00		\$4,138.98												
<b>Total Estimated Division II Special Assessment Cost</b>												<b>\$4,138.98</b>																	
<b>Total Estimated Special Assessment Cost</b>												<b>\$33,720.00</b>																	

\* Note: 527 Grand Avenue previously assessed under 2017 Broad Street reconstruction project.



**PROJECT DESCRIPTION:**  
 REMOVE EXISTING PAVEMENT, CURB AND GUTTER, AND REPLACE WITH PORTLAND CEMENT CONCRETE AND 8 INCH PORTLAND CEMENT CONCRETE. MEASURING 30 INCHES FROM THE BACK OF CURB. PCC CURB AND GUTTER MEASURING 30 INCHES FROM THE BACK OF CURB. WATER MAIN REMOVAL AND REPLACEMENT, STORM SEWER REMOVAL AND REPLACEMENT, DRIVEWAY REMOVAL AND REPLACEMENT, SIDEWALK REMOVAL AND REPLACEMENT, PAVEMENT MARKINGS AND SEEDING.  
 ASSESSABLE WORK FOR BROAD STREET WILL INCLUDE CURB AND GUTTER MEASURING 30 INCHES WIDE MEASURED FROM BACK OF CURB, 4 INCH PORTLAND CEMENT CONCRETE AND 8 INCH PORTLAND CEMENT CONCRETE.



**ASSESSMENT PLAN**

**BROAD STREET RECONSTRUCTION PHASE II**  
 STORY CITY, IOWA

DESIGNED BY	DATE	ISSUED
DRAWN BY	DATE	ISSUED
CHECKED BY	DATE	ISSUED
PROJECT NO.		

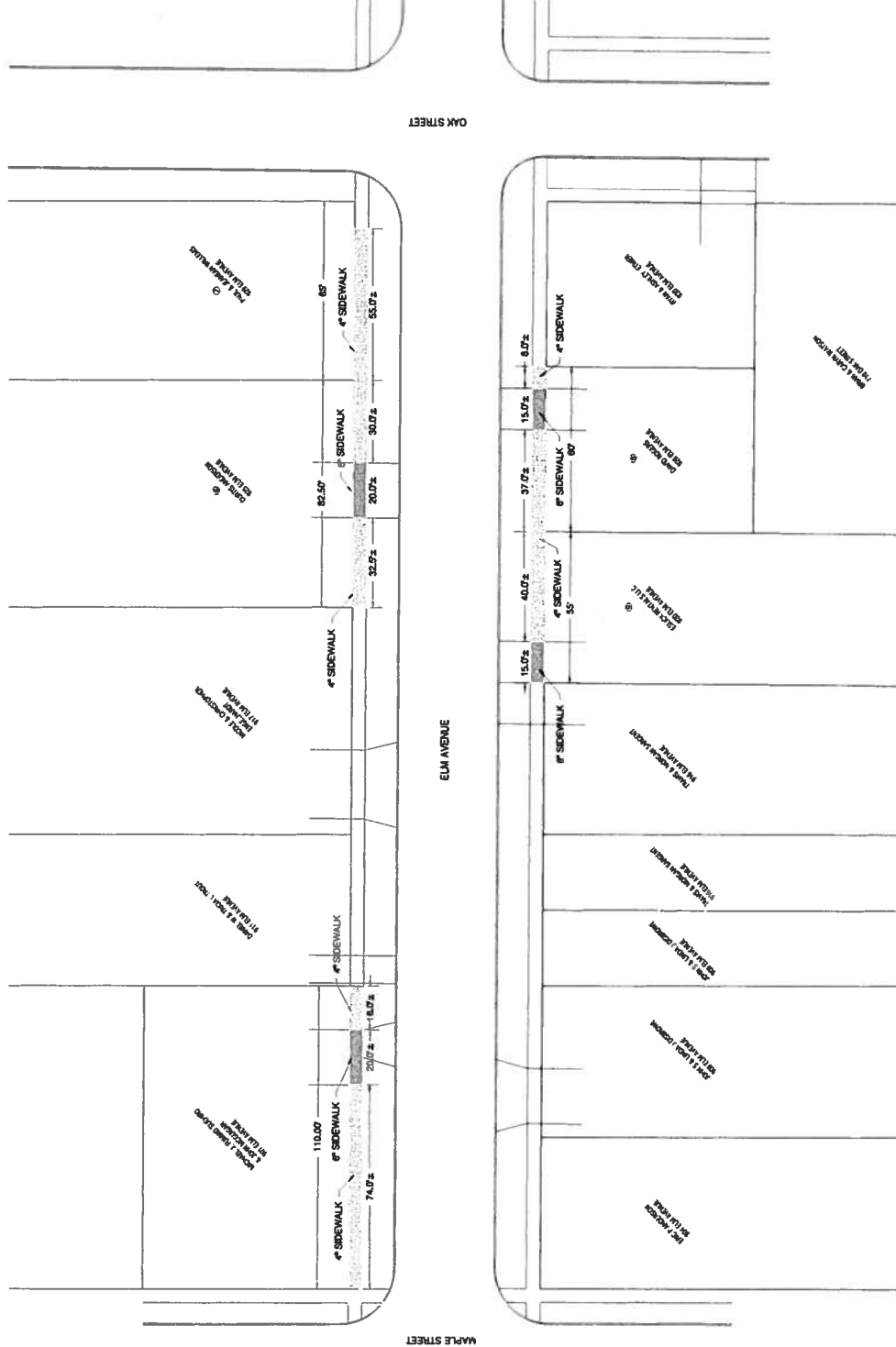
CGA  
 CONSULTING GROUP, INC.  
 1000 WEST 10TH AVENUE  
 STORY CITY, IOWA 50248  
 PH: 563.383.1111  
 FAX: 563.383.1112  
 WWW.CGAINC.COM

NO.	BY	DATE	REVISION

DATE	BY	REVISION

GRAPHIC SCALE  
 0 20 40 60 80 100  
 FEET

PROJECT DESCRIPTION  
 ELM AVENUE INVOLVES SIDEWALK REMOVAL AND REPLACEMENT.  
 ASSESSABLE WORK FOR ELM AVENUE WILL INCLUDE 4 INCH PORTLAND  
 CEMENT CONCRETE AND 8 INCH PORTLAND CEMENT CONCRETE.



PROJECT TITLE ASSESSMENT PLAT		PROJECT NUMBER 12345	SHEET NO. 12 OF 20
BROAD STREET RECONSTRUCTION PHASE II STORY CITY, IOWA			
DESIGNED BY [Blank]	DRAWN BY [Blank]	CHECKED BY [Blank]	APPROVED BY [Blank]
DATE: JUNE 2015	DATE: JUNE 2015	DATE: JUNE 2015	DATE: JUNE 2015



1515 Oak Street, Des Moines, IA 50319 | Phone: 515.263.3000 | Fax: 515.263.3001  
 1234 5th Street, Story City, IA 50591 | Phone: 515.385.1234 | Fax: 515.385.1235  
 1234 7th Street, Story City, IA 50591 | Phone: 515.385.1234 | Fax: 515.385.1235

RESOLUTION NO. 21-26

Resolution Amending Proposed Resolution of Necessity for the Broad Street Reconstruction Project - Phase II

WHEREAS, the City Council of the City of Story City, Iowa, after full investigation deems it advisable to amend the proposed Resolution of Necessity for the Broad Street Reconstruction Project - Phase II (the "Project");

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

Section 1. The proposed Resolution of Necessity introduced on February 15, 2021, for the Project is amended as follows:

- Delete assessment for 527 Grand Avenue due to prior full assessment.

**(Insert or attach hereto any other changes made to the proposed Resolution of Necessity, showing changes to the preliminary plat and schedule of assessments.)**

Section 2. The plat and schedule of assessments are hereby amended to conform to Section 1 hereof, and Clapsaddle-Garber Associates, Inc. (the "Project Engineers") are instructed to make the proposed changes therein.

Passed and approved on March 15, 2021.

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

Attest:

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

RESOLUTION NO. 21-27

Resolution of Necessity

WHEREAS, the City Council of the City of Story City, Iowa (the “City”), has adopted a preliminary resolution in accordance with Section 384.42 of the Code of Iowa, covering the Broad Street Reconstruction Project - Phase II (the “Project”); and

WHEREAS, pursuant thereto, the Project Engineers have prepared preliminary plans and specifications, an estimated total cost of the work and a plat and schedule, including the valuation of each lot as determined by this Council, and the same have been duly adopted and are now on file with the City Clerk; and

WHEREAS, a public hearing has been held on the proposed Resolution of Necessity on March 15, 2021, at 7:00 p.m., at the City Hall Council Chambers, in the City;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Story City, Iowa:

Section 1. It is hereby found and determined to be necessary and for the best interest of the City and its inhabitants to proceed with the Project, and to assess a portion of the cost to the property benefited thereby.

Section 2. The Project shall be constructed in two Divisions, as follows:

Division I shall consist of pavement removal and replacement including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches from the back of curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, pavement markings and seeding. Division I shall be constructed on and along Broad Street, from and including its intersection with Lafayette Avenue on the west to the west right-of-way line of Grand Avenue on the east.

Division II shall consist of sidewalk removal and replacement along Elm Avenue, between Maple Street and Oak Street, and more precisely along 901, 920, 925, 926 and 930 Elm Avenue.

Section 3. The assessable portion of Division I will include curb and gutter and sidewalk improvements. The assessable portion of Division II will include sidewalk improvements.

It is considered that the properties abutting the above-described segments of street will be specially benefited by the Project and should be specially assessed a portion of the costs of the Project.

Section 4. It is hereby found and determined that there are now on file in the office of the City Clerk an estimated total cost of the proposed work and a revised preliminary plat and schedule showing the amount proposed to be assessed to each lot by reason of the Project.



Section 5. Unless a property owner files objections with the City Clerk at the time of the hearing on this resolution of necessity, the property owner shall be deemed to have waived all objections pertaining to the regularity of the proceedings and the legality of using the special assessment procedure.

Section 6. All resolutions, parts of resolutions, or actions of the Council in conflict herewith are hereby repealed, to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on March 15, 2021.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

RESOLUTION NO. 21-28

Resolution Ordering the Preparation of Detailed Plans and Specifications, Notice of Hearing, Notice to Bidders and Form of Contract

WHEREAS, the City Council of the City of Story City, Iowa, has adopted a final Resolution of Necessity in connection with the Broad Street Reconstruction Project - Phase II (the "Project"); and

WHEREAS, detailed plans and specifications, notice of hearing and notice to bidders and form of contract should now be prepared and filed with the City Clerk;

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

Section 1. The Project Engineers are hereby instructed to prepare and file with the City Clerk detailed plans and specifications covering the Project, including a notice of hearing and notice to bidders and form of contract.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved on March 15, 2021.

---

Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

RESOLUTION NO. 21-29

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Broad Street Reconstruction Project - Phase II, and to delegate authority for the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Story City, Iowa (the “City”), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by Clapsaddle-Garber Associates, Inc. (the “Project Engineers”), which may be hereafter referred to as the “Broad Street Reconstruction Project - Phase II” (and is sometimes hereinafter referred to as the “Project”), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the “Contract Documents”) are on file with the City Clerk; and

WHEREAS, pursuant to Chapter 28E and Section 384.76 of the Code of Iowa, the City has entered into a certain joint agreement (the “Joint Agreement”) with the Iowa Department of Transportation (the “IDOT”) with respect to the Project; and

WHEREAS, under the terms of the Joint Agreement, the IDOT is responsible for advertising, receiving, opening and announcing bids for the construction of the Project; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the proposed Contract Documents and to delegate authority to the IDOT to advertise, receive, open, and announce bids for the Project;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and it is hereby found to be in the best interests of the City to proceed with the construction of the Project.

Section 3. April 5, 2021, at 7:00 p.m., at the City Hall Council Chambers, Story City, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the “Notice of Hearing”) of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

(Form of Notice of Hearing)

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND  
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR  
THE BROAD STREET RECONSTRUCTION PROJECT - PHASE II

Notice Is Hereby Given: That at 7:00 p.m. at the City Hall Council Chambers, Story City, Iowa, on April 5, 2021, the City Council of the City of Story City, Iowa (the “City”) will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the “Contract Documents”) for the Broad Street Reconstruction Project - Phase II (the “Project”).

The Project shall be constructed in two Divisions, as follows:

Division I shall consist of pavement removal and replacement including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches from the back of curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, pavement markings and seeding. Division I shall be constructed on and along Broad Street, from and including its intersection with Lafayette Avenue on the west to the west right-of-way line of Grand Avenue on the east.

Division II shall consist of sidewalk removal and replacement along Elm Avenue, between Maple Street and Oak Street, and more precisely along 901, 920, 925, 926 and 930 Elm Avenue.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matter of the hearing.

Heather Slifka  
City Clerk

Section 5. The City Council hereby delegates to the IDOT the duty of receiving, opening and announcing bids for the construction of the Project as set forth in the attached notice to bidders (the “Notice to Bidders”), and the form and substance thereof is ratified and approved.

Section 6. June 7, 2021, at 7:00 p.m., at the City Hall Council Chambers, in the City, is hereby fixed as the time and place that the Council will consider the bids received by the IDOT in connection with the Project.

Section 7. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$535,648, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved March 15, 2021.

---

Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk



1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: North Park Phase 3 Improvements  
Setting Public Hearing and Taking Bids  
Date: March 15, 2021

Presented for Mayor & City Council consideration is Resolution No. 21-30 for the purpose of providing a Notice of Hearing on the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the North Park Phase 3 Improvements and the taking of Bids.

The third phase of improvements to the North Park includes a looping trail that will connect to both of the new bridges as well as the parking lots and shelters. The existing rectangular shelter off of Forest Avenue will be moved to the northeast corner of the park. The "S" table will have a concrete pad poured around it with a "C" in colored concrete poured adjacent to the "S" table. The existing red/blue playground structure will remain as a 2-5 year old playground area with some cosmetic touch ups. The existing large wooden playground structure will be relocated to the South Park and will be replaced with new playground equipment targeting the 5-12 year old range. There will be additional playground equipment (e.g., swings, rocker, spinner, etc.) installed and a rubber surfacing for safe play. Additional work includes the installation of area light and base, associated storm sewer and subdrain installation.

The estimated cost of the project is \$625,000 and will be primarily financed with funds from the capital improvement levy and donations. Sealed proposals will be opened and bids tabulated at 2:00 p.m. on April 15<sup>th</sup>. The public hearing on the proposed plans, specifications, form of contract, and estimate of cost will be held on April 19<sup>th</sup> at 7:00 p.m.

RESOLUTION NO. 21-30

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Story City North Park Phase 3 Improvements Project, and notice of the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Story City, Iowa (the "City"), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by MSA Professional Services, Inc.(the "Project Engineers"), which may be hereafter referred to as either the "Story City North Park Phase 3 Improvements Project" or the "Project," which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the "Contract Documents") are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and it is hereby found to be in the best interests of the City to proceed with the construction of the Project.

Section 3. April 19, 2021, at 7:00 p.m., at the City Hall Council Chambers, Story City, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the hearing. The Notice of Hearing shall be in substantially the following form:

(Form of Notice of Hearing)

**NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND  
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR  
STORY CITY NORTH PARK PHASE 3 IMPROVEMENTS PROJECT**

Notice Is Hereby Given: That at 7:00 p.m., on April 19, 2021, at the City Hall Council Chambers, Story City, Iowa, the City Council of the City of Story City, Iowa will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Story City North Park Phase 3 Improvements Project (the "Project").

The Project shall be constructed at North Park, and shall include relocation of a park shelter, installation of playground equipment purchased by the City, installation of poured-in-place rubber surfacing and associated earthwork preparation, construction of trail throughout area, rehabilitation of existing equipment, installation of area light and base, and associated storm sewer and subdrain installation.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At the hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Heather Slifka  
City Clerk



Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project before 2:00 p.m., on April 15, 2021, at the reception desk in City Hall, and hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received at such time and at the City Hall. April 19, 2021 at 7:00 p.m., at the City Hall Council Chambers, is hereby fixed as the time and place that the Council will consider the bids received by the City Clerk.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total amount of the bid.

Section 7. The City Clerk and the Project Engineers are hereby directed to give notice (the "Notice to Bidders") of the bid letting for the Project by posting at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

**NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING**

**North Park Phase 3 Improvements Project**

Story City, Iowa Public Improvement Project

**Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement**

Notice is hereby given that a public hearing will be held by the City of Story City on the proposed contract documents (plans, specifications, and form of contract) and estimated cost for the improvement at its meeting at **7:00 PM on April 19th, 2021**, in the **City Council Chambers at 504 Broad Street, Story City, Iowa, 50248** for the **North Park Phase 3 Improvements Project**.

**Time and Place for Filing Sealed Proposals**

Sealed bids for the work comprising each improvement as stated below must be filed before **2:00PM** according to the clock in said **City Council Chambers on April 15, 2021**, at the reception desk in **City Hall at 504 Broad Street, Story City, Iowa, 50248**. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

**Time and Place Sealed Proposals Will be Opened and Considered**

Sealed proposals will be opened and bids tabulated at **2:00PM** on **April 15, 2021**, in said **City Hall at 504 Broad Street, Story City, Iowa, 50248** for consideration by the Mark at its meeting on **April 19th, 2021**, in the **City Council Chambers at 504 Broad Street, Story City, Iowa, 50248, at 7:00 PM**. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

**Commencement of Work**

Work on the improvement shall be commenced on the date identified on the written Notice to Proceed. Work shall commence after June 7, 2021, and be completed as stated below.

**Contract Documents**

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the **City Clerk** and may be examined at **City Hall, 504 Broad St, Story City, Iowa, 50248**.

An electronic copy of the Contract Documents is available at [www.QuestCDN.com](http://www.QuestCDN.com) or [www.msa-ps.com](http://www.msa-ps.com) under Bidding. Downloads of the Contract Documents require the user to register for a free membership for no cost. Project information, estimated total cost, and planholder information is #available for no cost at the same link. Reference number **#7643110**.

Paper copies of the Contract Documents are available from MSA Professional Services, Inc., **1555 SE Delaware Ave, Suite F, Ankeny, Iowa, 50021**, for a fee of Fifty Dollars (\$50.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call **515-964-1920** in advance to reserve a paper copy.

**Preference of Products and Labor**

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced

produced within the State of Iowa, to the extent lawfully required under Iowa statutes.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

**Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.**

#### General Nature of the Public Improvement

#### **NORTH PARK PHASE 3 IMPROVEMENTS PROJECT**

[Subject]

[Status]

#### Bid Security

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in the amount of 5% of the amount of the bid, as fixed in the Instruction to Bidders, and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

The City of Story City reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

#### Performance, Payment, and Maintenance Bond

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by City of Story City and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Story City from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of ***four (4)*** years from and after acceptance of the contract. The guaranteed maintenance period for new paving shall be ***four (4)*** years.

#### Title VI Compliance

2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

#### Payment

Payment to the Contractor will be made in cash from such fund or funds as are legally available including, but not limited to, proceeds from the sale of General Obligation Bonds.

#### Sales Tax Exemption

The Mark will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued. The Contractor also must file appropriate lien waivers before final payment will be released.

#### Completion of Work

The Contractor shall substantially complete the project in (no later than) **April 1, 2022**. Substantially complete shall be defined as all utility and grading construction being completed, with the **new infrastructure being tested and put into service**. Should the Contractor fail to substantially complete the work in this timeframe, liquidated damages of **One Thousand Dollars (\$1,000.00) per calendar day** will be assessed for work not completed within the designated Contract term(s).

The Contractor shall fully complete the project in (no later than) **May 1, 2022** after the project has been substantially completed. Fully complete shall be defined as all surface restoration being completed, and all improvements being ready for final acceptance. Should the Contractor fail to fully complete the work in this timeframe, liquidated damages of **Five Hundred Dollars (\$500.00) per calendar day** will be assessed for work not completed within the designated Contract term(s).

The City of Story City does hereby reserve the right to reject any or all bids and to waive informalities.

This Notice is given by authority of the City Council of the City of Story City.

Consulting Engineer  
MSA Professional Services, Inc.  
1555 SE Delaware Avenue, Suite F  
Ankeny, Iowa 50021  
Andrew Inhelder, PE  
515-964-1920

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved March 15, 2021.

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

Attest:


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



1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

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

To: The Honorable Mayor and City Council  
From: Mark A. Jackson, City Administrator   
Re: Resolution No. 21-31 – Amendment to the  
Fiscal Year 2020-21 Budget  
Date: March 15, 2021

Presented for Mayor and City Council consideration is a request to set a public hearing for April 5<sup>th</sup> on a proposed amendment to the Fiscal Year 2020-21 Budget.

Highlights of the proposed amendment to the Fiscal Year 2020-21 include the following:

## Revenues

- Other City Taxes – projected additional Local Option Sales Tax revenues.
- Intergovernmental – reimbursement from the state for COVID and projected additional Road Use Tax revenues.
- Miscellaneous – Donation from Fran Kinne estate and reimbursement for Larson Avenue Water Main Project
- Other Financing – Proceeds from bonds related to Timberland Drive Improvement Project, Timberland Ridge Subdivision, and Larson Avenue Water Main Improvement Project. Also, proceeds from loan that was budgeted for in FY 2019-20, but received in FY 2020-21.

## Expenditures

- Public Safety – Fire Department gear and equipment and AC unit.
- Public Works – Overlay Elm by Rec Center and salt shed.

- Culture and Recreation – Repairs to pedestrian bridge.
- Community and Economic Development – Carousel Project.
- General Government – Replacement of City Hall windows and increase in general insurance.
- Capital Projects – Completion of the Wastewater Treatment Plant Phase I Project, Timberland Drive Improvements Project, Larson Avenue Water Main Project, and Overlay of Factory Outlet Drive.
- Business/Enterprise – Water main repairs, water treatment plant membrane replacement, slip lining of Grove Street, and upgrades to lift station.

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

**RESOLUTION NO. 21-31**

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED  
AMENDMENT TO THE FISCAL YEAR 2020-21 BUDGET FOR THE CITY OF  
STORY CITY, IOWA.**

WHEREAS, the City Council of the City of Story City, Iowa, has determined that  
it is necessary to amend the City's budget for Fiscal Year 2020-21, and

WHEREAS, a proposed amended budget has been prepared for discussion and  
further action, and

WHEREAS, it is appropriate and necessary for the City Council to hold a public  
hearing on said amended budget.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed  
amended budget for Fiscal Year 2020-21 will be held at the City Hall in Story City, Iowa,  
at 7:00 o'clock P.M. on the 5<sup>th</sup> day of April, 2021, and anyone interested may appear at  
said time and place to receive information about and express their opinions concerning  
said amended budget.

BE IT FURTHER RESOLVED that the City Clerk shall cause Notice of said  
hearing to be published, as required by law.

This motion was seconded by Councilperson \_\_\_\_\_ and, upon roll call,  
was carried by an aye and nay vote, as follows:

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

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

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

WHEREUPON, the Mayor declared the Resolution duly adopted the 15<sup>th</sup> day of  
March, 2021.

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

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



**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

STORY CITY

Fiscal Year July 1, 2020 - June 30, 2021

The City of STORY CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

**Meeting Date/Time:** 4/5/2021 07:00 PM

**Contact:** Heather Slifka

**Phone:** (515) 733-2121

**Meeting Location:** City Hall Council Chambers - Second Floor

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,677,455	0	1,677,455
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,677,455	0	1,677,455
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	760,550	0	760,550
Other City Taxes	6	600,225	100,000	700,225
Licenses & Permits	7	30,100	0	30,100
Use of Money & Property	8	96,700	0	96,700
Intergovernmental	9	594,730	100,000	694,730
Charges for Service	10	1,441,100	0	1,441,100
Special Assessments	11	0	0	0
Miscellaneous	12	30,500	240,000	270,500
Other Financing Sources	13	685,000	660,000	1,345,000
Transfers In	14	755,975	0	755,975
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>6,672,335</b>	<b>1,100,000</b>	<b>7,772,335</b>
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	764,535	15,000	779,535
Public Works	17	469,050	150,000	619,050
Health and Social Services	18	23,000	0	23,000
Culture and Recreation	19	832,470	15,000	847,470
Community and Economic Development	20	280,300	15,000	295,300
General Government	21	443,165	50,000	493,165
Debt Service	22	1,046,258	0	1,046,258
Capital Projects	23	1,665,000	450,000	2,115,000
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>5,523,778</b>	<b>695,000</b>	<b>6,218,778</b>
Business Type/Enterprise	25	1,354,375	310,000	1,664,375
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>6,878,153</b>	<b>1,005,000</b>	<b>7,883,153</b>
Transfers Out	27	755,975	0	755,975
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>7,634,128</b>	<b>1,005,000</b>	<b>8,639,128</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-961,793</b>	<b>95,000</b>	<b>-866,793</b>
Beginning Fund Balance July 1, 2020	30	5,926,565	216,618	6,143,183
<b>Ending Fund Balance June 30, 2021</b>	<b>31</b>	<b>4,964,772</b>	<b>311,618</b>	<b>5,276,390</b>

**Explanation of Changes:** Revenues: Proceeds from bond and loan, additional local option sales tax and road use funds, donation and reimbursement. Expenditures: Completion of Wastewater Treatment Plant Phase I Project, Larson Avenue Water Main Project, Timberland Drive Improvements Project/Timberland Ridge Subdivision, street overlay project, water main repairs, water plant membrane replacement, slip lining of Grove Street, upgrades to lift station, carousel project, repairs to pedestrian bridge, salt shed, and replacement of city hall windows.



1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Ordinance No. 310 - Establishment of the  
Timberland Ridge Connection Fee District  
Date: March 1, 2021

Presented for Mayor and City Council consideration is Ordinance No. 310 for the purpose of establishing the Timberland Ridge Connection Fee District.

Pursuant to the terms of the Development Agreement between the City and Fairview Development for the Timberland Ridge Subdivision, the City agreed to consider the establishment of a sanitary sewer connection fee district so that the developer could recover costs incurred for the extension of the sanitary sewer to the Timberland Ridge Subdivision.

The purpose of this district is to establish sanitary sewer connection charges for properties within the district so that the developer can recover costs from property owners who connect to the sanitary sewer main. Typically, a connection fee is paid when a property is developed and sanitary sewer plans are developed to serve a new subdivision. Current residents will also have to pay the fee if they decide to abandon their septic systems and connect to the City sanitary sewer system. Since the developer incurred the cost of extending the sanitary sewer main, the connection fee will be paid to the developer.

## ORDINANCE NO. 310

### AN ORDINANCE AMENDING CHAPTER 96 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA IN ORDER TO ESTABLISH TIMBERLAND RIDGE CONNECTION FEE DISTRICT

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

SECTION 1. Chapter 96 of the Story City Code of Ordinances is hereby amended by adding new section 11, as follows:

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#### 96.11 TIMBERLAND RIDGE CONNECTION FEE DISTRICT

1. Definitions. The following terms are defined for use in this chapter:
  - A. "Benefitted service area" means a designated area to which sanitary sewer service will be provided by a sanitary sewer utility of a given design and capacity.
  - B. "Connection" means any act that results in a direct or indirect discharge into the Sanitary Sewer Utility, including (but not limited to) the connection of a private sewer system to a lateral sewer, force main or manhole or the connection of a lateral sewer serving a subdivision to a trunk sewer, force main or manhole.
  - C. "Lot" means a parcel of land under one ownership. Two or more contiguous parcels under common ownership may be treated as one lot for the purposes of this chapter if the parcels bear common improvements or if the Council finds that the parcels have been assembled into a single unit for the purpose of use or development.
  - C. "Sanitary Sewer Utility" means and includes sanitary sewer trunk lines and sanitary sewer interceptors, sanitary sewer force mains, pumping stations and detention basins of the City.
  - D. "North Basin" means those areas of land and properties that are serviced by gravity sewer to the Timberland Ridge Pump Station, located near the SW corner of the Timberland Ridge Subdivision as recorded on the Final Plat signed May 13, 2020.
  - E. "South Basin" means those areas of land and properties that are serviced by force main that reside along the west side of Timberland Drive. Said properties will require additional individual or regional pump stations to discharge to the existing force main along said Timberland Drive and are not serviced by gravity sewer that drains to the Timberland Ridge Pump Station, located near the SW corner of the Timberland Ridge Subdivision.
2. District Establishment Policy.

A. Cost Recovery. The City Council, through a Developer's Agreement with the Developer for Timberland Ridge Subdivision, and after public notice and hearing as prescribed by law, has determined the necessity of establishing sanitary sewer connection fee districts and the imposition of fees for connection to the Sanitary Sewer Utility upon each person who owns property in said areas and will be served by connection to the Sanitary Sewer Utility.

B. Intent. It is the intent of the City to define connection fees and a connection fee district to allow the Timberland Ridge Developer to recover 100% of the original cost of constructing sanitary sewer utilities to serve the properties in the connection fee district.

3. Lots Outside City Limits. For lots outside the City limits, with the application for connection, owners shall also be required to execute a service contract with the City for their use of the Sanitary Sewer Utility.
4. Contiguous Parcels. If the owner of two contiguous parcels affected by this chapter desires to make a connection to the Sanitary Sewer Utility that will serve only one such parcel, and the parcels do not bear common improvements and have not been assembled into a single unit for the purpose of use or development, the owner may make application to the City Council to connect to each such parcel separately. If the Council finds that the parcels do not bear common improvements and have not been assembled into a single unit for the purpose of use or development, the original connection fee shall be calculated and paid only upon the parcel or parcels that will be served by the connection. A new application must be filed, and a connection fee paid, when the parcel or parcels not served by the original connection to the Sanitary Sewer Utility are connected.
5. Additional Fee. Connection fees collected by the City Treasurer shall be used only for the purpose of operating, or paying debt of, the Sanitary Sewer Utility. The sewer connection fees established by this section are in addition to, and not in lieu of, any other fees for connection required under the State Plumbing Code, other provisions of this Code of Ordinances, or City policy. The property owner paying a connection fee will be responsible for the full cost of providing any necessary sanitary sewer extensions or services lines from the private property improvements or buildings to the trunk sewers and/or force mains being constructed as part of the project.
6. Illegal Connections; City Authority. In the event a connection is made to the Sanitary Sewer Utility serving the connection fee district without the permit required by this chapter, or without payment of the connection fees set forth in this chapter, or if any installment payment of such fee as provided by subsequent resolution of the Council is not made, the City shall disconnect such service from the Sanitary Sewer Utility until such time as the property owner has received a permit for the connection and paid the required connection fee. In addition, the City may pursue any other remedy allowed by law.
7. Timberland Ridge Connection Fee District.

A. The Timberland Ridge Connection Fee District is an area bounded on the east by Interstate 35, on the west by the Skunk River and floodplain, residing north of Broad Street, partially within and outside the City limits of the City, legally described as follows:

*That part of the West Half of Section 6 and the Northwest Quarter of Section 7, all in Township 85 North, Range 23 West of the 5th P.M., Story City, Story County, Iowa, being more particularly described as follows: Commencing at the Southeast Corner of the Southwest Quarter of the Northwest Quarter of said Section 7; thence N00°03'51"W, 862.30 feet along the east line thereof to the point of beginning; thence S89°16'42"W, 404.53 feet along the south line of Lot 1 in Henryson-Beroen Addition to Story City, Iowa, to the Southwest Corner thereof; thence N00°03'52"W, 1790.96 feet along the west line thereof and said line extended northerly to the north line of said Section 7; thence S89°35'00"E, 404.51 feet along said line to the Northeast Corner of the Northwest Quarter of the Northwest Quarter of said Section 7; thence N00°07'00"W, 539.58 feet along the east line of the Southwest Quarter of the Southwest Quarter of said Section 6 to the Southeast Corner of Parcel B therein, thence following the boundary thereof S89°53'00"W, 373.31 feet; thence N00°07'00"W, 640.00 feet; thence N89°53'00"E, 373.31 feet to the Northeast Corner thereof, said point being on the west line of the East Half of the Southwest Quarter of said Section 6; thence N00°07'00"W, 1448.37 feet along said line to the Northwest Corner of the Northeast Quarter of said Southwest Quarter; thence N00°16'35"E, 330.00 feet along the west line of the Southeast Quarter of the Northwest Quarter of said Section 6; thence N07°50'41"E, 458.89 feet along the centerline of Timberland Drive to the Southwest Corner of a tract in said Southeast Quarter of the Northwest Quarter, as shown on the Plat of Survey filed in Book 3, Page 118; thence N89°29'35"E, 1001.90 feet along the south line thereof to the westerly right of way line of U.S. Interstate #35; thence following said line S11°36'25"E, 53.80 feet; thence southerly, 730.83 feet along a curve having a radius of 11310.00 feet, concave westerly, a central angle of 3°42'08" and being subtended by a chord which bears S00°47'31"E, 730.70 feet to the south line of said Southeast Quarter of the Northwest Quarter; thence continuing along said right of way line S00°36'37"E, 472.58 feet; thence S00°57'58"W, 2154.05 feet to the south line of said Section 6; thence S00°58'32"W, 1146.02 feet; thence S03°27'24"W, 177.20 feet to the north line of the Southeast Quarter of the Northwest Quarter of said Section 7; thence S89°20'53"W, 518.75 feet along said line; thence S00°03'51"E, 460.37 feet; thence S89°20'53"W, 500.00 feet to the west line of said Southeast Quarter of the Northwest Quarter; thence S00°03'51"E, 25.37 feet along said line to the point of beginning, all together containing 142.81 acres.*

B. Sanitary Sewer Connection Fees. Sanitary sewer connection fees are hereby established and shall be imposed on owners of properties within the Timberland Ridge

Connection Fee District at the time of application to connect their properties to said sanitary sewer collection facilities as follows:

(1). TABLE 1.

AREA NAME (SEE EXHIBIT A)	GEOPARCEL REFERENCE	SANITARY SEWER CONNECTION FEE		
		Per Unit	Per Acre	Full Property
A	0207100405	-	\$ 2,900.00	\$16,000.00
B	0207100210	-	\$ 2,900.00	\$96,000.00
C	MULTIPLE (TIMBERLAND RIDGE SUBDIVISION)	\$ 4,000.00	-	\$196,000.00
D	0206300340	\$ 4,000.00	-	\$4,000.00
E	0206100440	-	\$ 2,900.00	\$60,000.00
1	0207150230	\$ 1,100.00	-	\$1,100.00
2	0207101415	-	\$ 800.00	\$5,900.00
3	0207101300	\$ 1,100.00	-	\$1,100.00
4	0207101200	\$ 1,100.00	-	\$1,100.00

(2). The sanitary sewer connection fee schedule herein shall also apply to any properties outside the Timberland Ridge Connection Fee District, which use or derive benefit from any of the sanitary sewer facilities constructed for the Timberland Ridge Connection Fee District. The appropriate fee shall be imposed at the time of determination that a benefit is derived by the property.

(3). The determination that a property is to be connected to the sanitary sewer collection facilities shall occur, and the appropriate connection fee shall be paid, prior to the time of release of a final plat for recordation or issuance of a building or plumbing permit, whichever occurs first.

(4). The owner of any single-family residence that is located on a parcel in excess of one acre and existing or under construction on the effective date of this section may apply for connection upon annexation to the City, subdivision of said parcel into a single residence parcel one acre in size and an outlot, and payment of a single-acre connection fee. Any future development of said parcel shall require a revised application for connection and payment of the sanitary sewer connection fee as established in the above fee schedule.

(5). The owner of any parcel being used as a public or nonprofit recreational or park facility upon the effective date of this section may apply for connection upon annexation to the City and payment of a single-acre sanitary sewer connection fee. Any future development of said parcel shall require a revised application for connection and payment of the sanitary sewer connection fee as established herein.

(6). The sanitary sewer connection fee for existing single-family residences on land that cannot be subdivided further, due to restrictions imposed by applicable zoning laws or regulations, is hereby set at \$1,100.00, subject to the Adjustment Schedule as defined herein.

C. Adjustment Schedule. The connection fees (per acre and per unit) shall be imposed per Table 1 and shall have an effective date hereof through **June 30, 2021**. The per acre and per unit connection fee shall be adjusted annually as of **July 1** of each calendar year based on the change in the Engineering News-Record (ENR) construction cost index for the one year period ending in April of the calendar year in which the adjustment is made. The City Administrator shall determine the applicable connection fees for each established connection fee district and the City Clerk shall maintain on file the connection fees in each connection fee district effective July 1 of each calendar year.

D. Effect of Schedule. The sanitary sewer connection fees herein shall remain in force and effect until such time that the City Council adopts a resolution to adjust the sanitary sewer connection fees applicable to the Timberland Ridge Connection Fee District. Nothing herein is intended to restrict the City Council from an adjustment of the sanitary sewer connection fee schedule to reflect future construction costs.

E. Waiver of Requirements: The City Council reserves the right to waive or modify to a lesser degree any provision or requirement contained in this section provided said waiver or modification does not adversely affect the intent of these regulations to adequately meet the requirements of the Timberland Ridge Development Agreement for reimbursement for public infrastructure. Exceptions will only be considered for those areas where special circumstances warrant a change and whereby the modification or waiver is determined to be in the best interest of the general public.

---

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

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

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

PASSED, ADOPTED AND APPROVED this xxxx day of xxxxxx, 2021.

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

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

MINUTES RE: ORDINANCE 310:

The foregoing ordinance was considered for the first time by the City Council on February 15, 2021. It was moved by Councilperson Ostrem, and seconded by Councilperson O'Connor, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

The ordinance was considered for the second time by the City Council on March 1, 2021. The second reading was moved by Councilperson O'Connor, and seconded by Councilperson Ostrem, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

The ordinance was considered for the third and final time by the City Council on March 15, 2021. The third and final reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

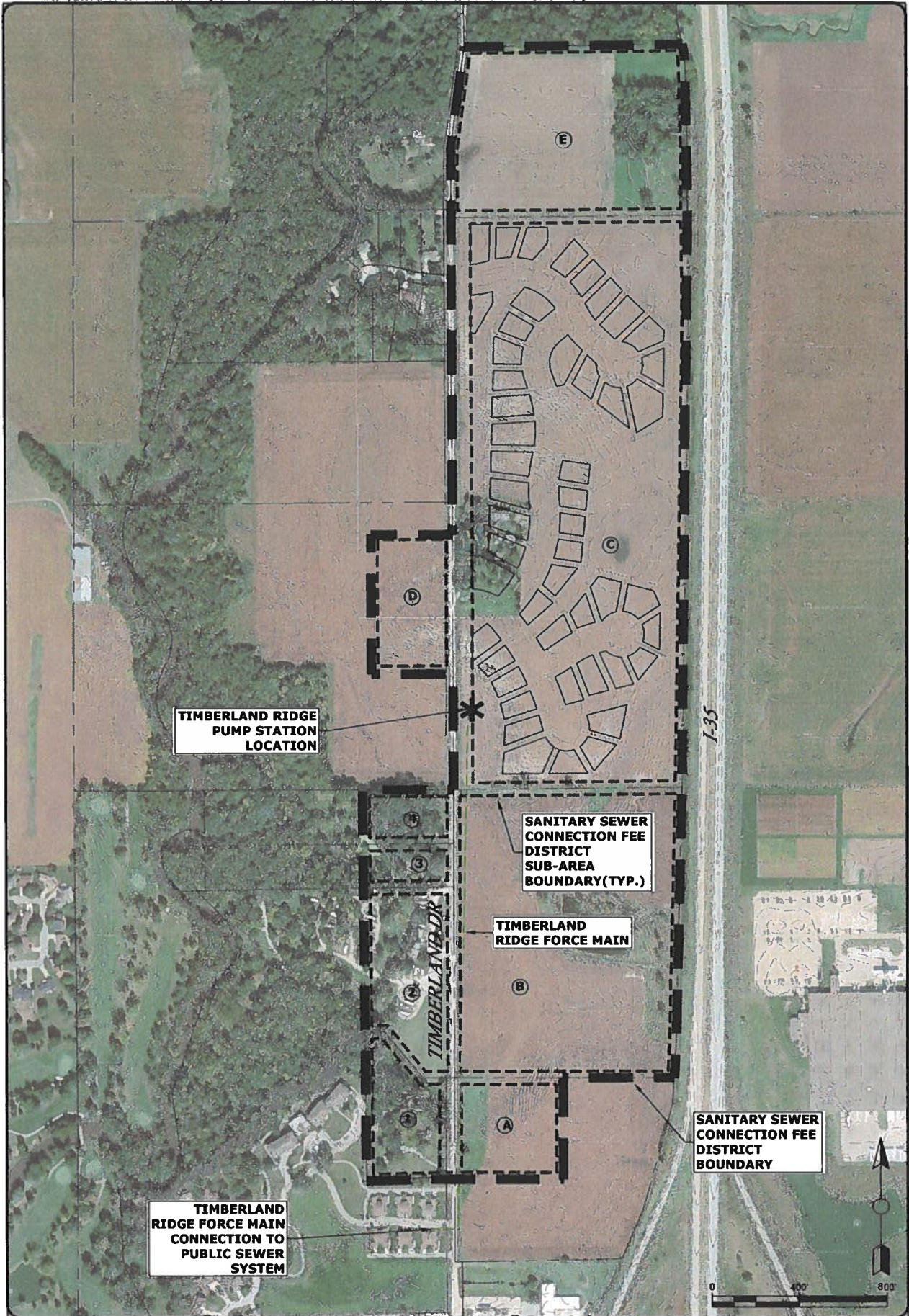
ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared Ordinance No. 310 duly passed and the title agreed upon this 15<sup>th</sup> day of March, 2021.

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

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





FOX Engineering Associates, Inc.  
 414 South 17th Street, Suite 107  
 Ames, Iowa 50010  
 Phone: (515) 233-0000  
 FAX: (515) 233-0103

**EXHIBIT A**  
 TIMBERLAND RIDGE CONNECTION FEE DISTRICT

STORY CITY, IOWA

**FIGURE: EXHIBIT A**

REVISION	NO.	DATE
DRAWN BDB	PROJECT NO. 5472-19A	DATE 09/14/20

**TIMBERLAND RIDGE CONNECTION FEE DISTRICT - COST BREAKDOWN**

						ROUNDED/ESTIMATED			
PROPERTY OWNER	PROPERTY OWNER MAP REFERENCE	REGION	TOTAL ACRES***	UNITS*	TOTAL COST FOR PROPERTY (UNIT RATE)	TOTAL COST FOR PROPERTY (ACREAGE RATE)	TOTAL FEE BASED ON NUMBER OF UNITS	TOTAL FEE BASED ON TOTAL ACRES	LIKELY SCENARIO
HENRYSON, GAYLORD M REVOC TRUST	A	NORTH	5.38	4	\$16,053	\$15,495	\$ 16,000.00	\$ 15,300.00	\$ 16,000.00
HENRYSON, GAYLORD M REVOC TRUST	B	NORTH	31.51	24	\$96,318	\$92,394	\$ 96,000.00	\$ 91,400.00	\$ 96,000.00
TIMBERLAND RIDGE	C	NORTH	64.77	49	\$196,649	\$189,926	\$ 196,000.00	\$ 187,800.00	\$ 196,000.00
BROUWER, COLLIN M & KATIE E	D	NORTH	5.48	1	\$4,013	\$16,083	\$ 4,000.00	\$ 15,900.00	\$ 4,000.00
HENRYSON, GAYLORD M REVOC TRUST	E	NORTH	19.17	15	\$60,199	\$56,218	\$ 60,000.00	\$ 55,600.00	\$ 60,000.00
HENRYSON, GAYLORD M REVOC TRUST	1	SOUTH	5.11	1	\$1,094	\$3,995	\$ 1,100.00	\$ 4,100.00	\$ 1,100.00
VICKERY, JAMES R & MISTY R-CTR	2	SOUTH	7.32	6	\$6,561	\$5,715	\$ 6,600.00	\$ 5,900.00	\$ 5,900.00
HOLM, KEVIN L & CANDI LEA	3	SOUTH	1.86	1	\$1,094	\$1,451	\$ 1,100.00	\$ 1,500.00	\$ 1,100.00
SKAAR, BRAD A & JULIE A	4	SOUTH	2.31	1	\$1,094	\$1,801	\$ 1,100.00	\$ 1,800.00	\$ 1,100.00
			142.81	102	\$383,075	\$383,077	\$381,900	\$379,300	\$381,200
AREAS IN NORTH BASIN WILL SHARE THE COST OF THE PUMP STATION AND FORCE MAIN.				93	UNITS	126.22	Acres		
AREAS IN THE SOUTH BASIN WILL SHARE THE COST OF THE FORCE MAIN ONLY.				9	UNITS	16.59	Acres		
TOTAL COST FOR FORCE MAIN			\$ 111,543.56						
TOTAL COST FOR PUMP STATION			\$ 271,531.03						
			\$ 383,074.60						
					ROUNDED				
UNIT BASIS CALCULATION			PRICE PER UNIT (NORTH BASIN)	\$ 4,013.25	\$ 4,000.00				
			PRICE PER UNIT (SOUTH BASIN)	\$ 1,093.56	\$ 1,100.00				
ACRE BASIS CALCULATION			PRICE PER ACRE (NORTH BASIN)	\$ 2,932.31	\$ 2,900.00				
			PRICE PER ACRE (SOUTH BASIN)	\$ 781.06	\$ 800.00				
*	SINGLE FAMILY UNIT NUMBER BASED ON DENSITY OF 0.76 UNIT/ACRE (ROUNDED TO NEAREST UNIT)								
**	ASSUMES RESIDENTIAL ESTATE PROPERTY WILL HAVE A SINGLE RESIDENCE								
***	AREA INCLUDES EXISTING PUBLIC RIGHT OF WAY								

		SINGLE FAMILY	PER PARCEL
CONNECTION FEE - NORTH	2021	\$ 4,000.00	\$ 2,900.00
(ASSUMES 4% GROWTH)	2022	\$ 4,160.00	\$ 3,016.00
	2023	\$ 4,326.40	\$ 3,136.64
	2024	\$ 4,499.46	\$ 3,262.11
	2025	\$ 4,679.43	\$ 3,392.59
CONNECTION FEE - SOUTH	2021	\$ 1,100.00	\$ 800.00
(ASSUMES 4% GROWTH)	2022	\$ 1,144.00	\$ 832.00
	2023	\$ 1,189.76	\$ 865.28
	2024	\$ 1,237.35	\$ 899.89
	2025	\$ 1,286.84	\$ 935.89

**TIMBERLAND RIDGE CONNECTION FEE DISTRICT - TOTAL PROJECT COST**

**TOTAL COST OF SANITARY SEWER**

**CONSTRUCTION COSTS**

ITEM NUMBER	BID ITEM	UNIT	QTY	UNIT PRICE	TOTAL PRICE
1.01	MOBILIZATION	LS	1	\$ 3,556.66	\$ 3,556.66
1.02	TRAFFIC CONTROL	LS	1	\$ 609.71	\$ 609.71
3.01	TRENCH FOUNDATION	TON	104.2	\$ 31.75	\$ 3,308.35
4.11	SANITARY FORCE MAIN, TRENCHED, 4-INCH	LF	2366	\$ 19.50	\$ 46,137.00
4.13	SANITARY SEWER FORCE MAIN, TRENCHLESS, 4-INCH	LF	145	\$ 48.00	\$ 6,960.00
4.16	SANITARY FORCE MAIN CONNECTION INTO EXISTING MANHOLE	EA	1	\$ 11,500.00	\$ 11,500.00
4.13	SANITARY SEWER, TESTING	LS	1	\$ 2,300.00	\$ 430.69
4.15	FIELD TILE REPAIR	LF	63	\$ 19.50	\$ 1,228.50
6.05	SANITARY LIFT STATION	EA	1	\$ 225,000.00	\$ 225,000.00
9.01	SEEDING, FERTILIZING, AND MULCHING - TYPE 1 (ROW SEEDING)	AC	1	\$ 2,500.00	\$ 2,500.00
9.05	TEMPORARY SEEDING AND MULCHING	AC	3.75	\$ 750.00	\$ 2,812.50
9.07	SILT FENCE, INSTALL & REMOVE	LF	400	\$ 3.00	\$ 1,200.00

**TOTAL CONSTRUCTION COSTS** \$ **305,243.41**

**EASEMENT COSTS**

HENRYSONS		UNIT	QTY	UNIT PRICE	TOTAL PRICE
	SANITARY FORCE MAIN SERVICE, TRENCHLESS, 2-INCH	LF	190	\$ 32.75	\$ 6,222.50
	CHECK FOR PUMP AND CONNECTION	LS	1	\$ 2,000.00	\$ 2,000.00
	FARM FENCE REMOVAL AND REPLACEMENT (BY DEVELOPER)	LS	1	\$ 3,000.00	\$ 3,000.00
	CHECK TO FARM TENANT	LS	1	\$ 400.00	\$ 400.00
	CROP REMOVAL	AC	1.72	\$ 1,000.00	\$ 1,720.00
	DEEP RIPPING	AC	1.72	\$ 2,000.00	\$ 3,440.00

**TOTAL EASEMENT COSTS** \$ **16,782.50**

**ENGINEERING COSTS** ESTIMATED ENGINEERING FOR FM + PUMP STATION (20%) \$ **61,048.68**

**TOTAL ENGINEERING COSTS** \$ **61,048.68**

**GRAND TOTAL FOR CONNECTION FEE DISTRICT COSTS** \$ **383,074.60**



1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *maj*  
Re: Ordinances No. 311 and 312  
Proposed Increase in Water and Wastewater Rates  
Date: March 1, 2021

Presented for Mayor and City Council are proposed Ordinances No. 311 (water) and No. 312 (sewer) for the purpose of increasing water and sewer rates.

## Proposed Water and Wastewater Rates

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

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

### New Wastewater Treatment Plant

The existing wastewater treatment plant went into operation in 1989 and has operated beyond its life-expectancy. Like all things as they age, there comes a time when certain things need to be replaced. That time has come for the wastewater treatment plant. In addition, mandated and stricter requirements imposed by the Iowa Department of Natural Resources (DNR) has forced the city to act. Therefore, we the city will need to change its sewage treatment process which will require a new wastewater treatment plant.

The City will be receiving a new National Pollutant Discharge Elimination (NPDES) permit from the Iowa DNR. The new permit will mandate that Story City's wastewater treatment facility provide additional capacity, ability to meet stricter permit limits, and add new nutrient removal requirements. The process of designing, constructing, and operating a wastewater treatment plant is heavily regulated. The existing wastewater treatment plant is not designed and would be too costly to redesign to meet these new stringent and mandated regulations.

The City commissioned its engineering firm – MSA – to prepare a Comprehensive Wastewater Facility Plan which was completed in March of 2019. This facility plan reviewed the existing wastewater treatment plant, developed growth projections, outlined more stringent state and federal discharge criteria that the city is mandated to comply with, identified potential options, and provided cost estimated and time schedule for implementation.

The Facility Plan identified five possible options. The Mayor, City Council, City staff, and MSA reviewed and discussed these options. We specifically considered the estimated construction costs for each option which ranged from approximately \$10.5 million to \$11.5 million as well as the cost and requirements to operate. City staff and MSA also went to several communities to investigate and tour existing wastewater treatment plants.

After years of planning and reviewing options, the City will take the next step to address the future of meeting these requirements and replace its outdated and non-compliant aged treatment system. The City plans to construct an Aero-Mod

treatment system that will include rehabilitation and retrofitting certain parts of the existing plant. This treatment process is designed to meet the stricter discharge requirements that are being imposed all over the state, address potential future new limits, and enable capacity expansions in the future if needed.

The City has taken the first step of initial improvements at the wastewater treatment plant with replacement of the equalization basin liner, wastewater treatment flow monitoring, and is currently replacing the UV disinfection system. The process for designing a new plant, obtaining approval from the Iowa DNR, and construction takes a minimum of three years. The new wastewater treatment plant will need to be in operation by Fiscal Year 2025-26.

It is currently being proposed that financing for the proposed new wastewater treatment plant will be through a combination of wastewater charges, property taxes, and tax increment financing.

A number of years before construction of the new water plant, the City initiated annual step increases in its water rates so that by the time the new plant went into operation (2014) rates would be at a level to meet the required bond payment. We wish the City could just make improvements to the existing plant. However, the Iowa DNR has the statutory authority to require cities to upgrade their systems to meet mandated requirements. In other words, we have no choice.

The Iowa Rural Water Association provided the City a suggested targeted charge unit rate in order to meet the projected bond payment requirements for the new wastewater treatment plant. It is proposed that each year, for the next five years, the unit charge would be increased annually by .85 cents.

Using an average of the City Council as an example, the City's current and proposed 2021 utility rates compared to other area cities would be as follows:

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Roland	\$34.57	\$81.40	\$115.97
Gilbert	\$54.82	\$36.86	\$91.68
Huxley	\$34.25	\$41.14	\$75.39
Nevada	\$37.70	\$33.57	\$71.27
Ames	\$23.58	\$25.20	\$48.78
SC- Current	\$31.75	\$27.83	\$59.58
SC-Proposed	\$32.95	\$32.02	\$64.97

Even with the proposed increase, our charges will be less than other area communities – excluding Ames. Increasing water and wastewater rates in order to support operational and maintenance needs and meet federal and state mandates are difficult, but necessary.

ORDINANCE NO. 311

AN ORDINANCE INCREASING WATER SERVICE RATES BY AMENDING SECTION 92.02 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA.

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

SECTION 1. Section 02 of Chapter 92 of the Story City Code of Ordinances (Section 92.02) is hereby repealed in its entirety and replaced with the following:

-----  
92.02 RATES FOR SERVICE. Water service shall be furnished at the following monthly rates within the City:

1. Base Rate (Minimum Bill). Each customer shall pay a base rate of \$18.89 per month. Consumers with yard meters shall pay an additional base rate of \$5.46 per month for each yard meter.

2. Usage Rate. In addition to the base rate, each customer shall pay for water used at the rate of \$2.81 for any amount up to 100 cubic feet and \$2.81 per 100 cubic feet for amounts over 100 cubic feet, prorated to the actual amount used. This usage rate shall increase by \$0.20 per 100 cubic feet beginning with the November 2021 billing, and an additional \$0.20 each November in the years 2022, 2023 and 2024.

The Base Rate shall automatically increase by 3 percent (3%) or an amount equal to the increase in the Consumer Price Index, whichever increase is less, at the November billing each year.

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

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



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

PASSED, ADOPTED AND APPROVED this 5th day of April, 2021.

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

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

MINUTES RE: ORDINANCE 311:

The foregoing Ordinance No. 311 was considered for the first time by the City Council on March 1, 2021. The first reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

The ordinance was considered for the second time by the City Council on March 15, 2021. The second reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

The ordinance was considered for the third time by the City Council on April 5, 2021. The third reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

WHEREUPON, the Mayor declared Ordinance No. 311 duly passed and the title agreed upon this 5th day of April, 2021.

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

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

ORDINANCE NO. 312

AN ORDINANCE INCREASING SEWER SERVICE RATES BY AMENDING SECTION 99.07 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA.

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

SECTION 1. Section 07 of Chapter 99 of the Story City Code of Ordinances (Section 99.07) is hereby repealed in its entirety and replaced with the following:

-----  
99.07 MINIMUM CHARGE. The minimum charge per month per user shall be \$20.27. The total minimum charge shall be paid by the user responsible for the meter. This minimum charge shall automatically increase by 3 percent (3%) or an amount equal to the increase in the Consumer Price Index, whichever increase is less, with the May billing each year.

In addition, each user responsible for a meter (except as provided in Section 99.08) shall pay a user charge rate for operation and maintenance including replacement of \$1.65 per 100 cubic feet of water as determined in the preceding section. Beginning with the May billing in 2021, this user charge rate shall increase by \$0.85 annually each year through the May billing in 2025.

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

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

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

PASSED, ADOPTED AND APPROVED this 5th day of April, 2021.

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

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

MINUTES RE: ORDINANCE 312:

The foregoing Ordinance No. 312 was considered for the first time by the City Council on March 1, 2021. The first reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

The ordinance was considered for the second time by the City Council on March 15, 2021. The second reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

The ordinance was considered for the third time by the City Council on April 5, 2021. The third reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

WHEREUPON, the Mayor declared Ordinance No. 312 duly passed and the title agreed upon this 5th day of April, 2021.

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

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



1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

**To:** The Honorable Mayor & City Council  
**From:** Randy Martindale, Water & Wastewater Superintendent  
**Re:** Water System Risk and Resilience Assessment  
**Date:** March 15, 2021

Section 2013 of America's Water Infrastructure Act of 2018 (AWIA) requires community water systems that serve more than 3,300 people to complete a risk and resilience assessment (RRA) from malevolent acts, including terrorism and natural hazards and develop an emergency response plan (ERP). The deadline to certify completion of a RRA is June 30, 2021, and certification of the completed ERP is required within six months after the RRA is certified.

The City obtained quotes from four engineering firms and the lowest quote received was from MSA at a lump sum fee of \$3,500.

Recommend to approve the agreement with MSA for the Water System Risk and Resilience Assessment for a lump sum of \$3,500.



# Professional Services Agreement

This AGREEMENT (Agreement) is made today 03/15/2021 by and between CITY OF STORY CITY (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

**Project Name:** Story City Risk and Resiliency EPA mandates

**The scope of the work authorized is:** See Attached

**The lump sum for this work is:**

Risk and Resiliency Assessment	\$2,000.00
<u>Emergency Response Plan</u>	<u>\$1,500.00</u>
<b>Total</b>	<b>\$3,500.00</b>

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

**Approval:** Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

**CITY OF STORY CITY**

**MSA PROFESSIONAL SERVICES, INC.**

\_\_\_\_\_  
Mike Jensen  
Mayor  
Date: \_\_\_\_\_

\_\_\_\_\_  
Jason Miller, PE  
Vice President  
Date: March 2, 2021

504 Broad Sreet  
Story City, Iowa 50248  
Phone: (515) 733-2121

1555 SE Delaware Ave, Suite F  
Ankeny, Iowa 50021  
Phone: (515) 964-1920

**ATTACHMENT A:  
RATE SCHEDULE**

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects .....	\$115 – \$175/hr.
Clerical .....	\$ 80 – \$125/hr.
CAD Technician .....	\$ 95 – \$150/hr.
Geographic Information Systems (GIS).....	\$ 75 – \$146/hr.
Housing Administration .....	\$ 82 – \$125/hr.
Hydrogeologists.....	\$127 – \$160/hr.
Planners .....	\$ 90 – \$180/hr.
Principals.....	\$175 – \$369/hr.
Professional Engineers .....	\$ 92 – \$200/hr.
Project Manager .....	\$ 150 – \$242/hr.
Professional Land Surveyors .....	\$ 87 – \$180/hr.
Staff Engineers.....	\$ 80 – \$150/hr.
Technicians .....	\$ 70 – \$132/hr.
Wastewater Treatment Plant Operator.....	\$ 80 – \$ 100/hr.

**REIMBURSABLE EXPENSES**

Copies/Prints .....	Rate based on volume
Specs/Reports .....	\$10
Copies .....	\$0.20/page
Plots .....	\$0.15/sq.in.
Flash Drive .....	\$10
GPS Equipment.....	\$28/hour
Laser Level.....	\$10/per day
Mailing/UPS .....	At cost
Mileage – Reimbursement (currently \$0.56/mile) .....	Rate set by Fed. Gov.
Mileage – MSA Vehicle .....	\$35 + \$0.30 mile
Nuclear Density Testing .....	\$25.00/day + \$10/test
Organic Vapor Field Meter .....	\$100/day
PC/CADD Machine.....	Included in labor rates
Robotic Survey Equipment.....	\$37/hour
Stakes/Lath/Rods.....	At cost
Travel Expenses, Lodging, & Meals .....	At cost
Traffic Counting Equipment & Data Processing .....	At cost
Geodimeter .....	\$30/hour

\* Labor rates represent an average or range for a particular job classification. These rates are in effect until December 25, 2021.



**MSA PROFESSIONAL SERVICES, INC. (MSA)  
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)**

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

**12. Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

**13. Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

**14. Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

**15. Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

**16. Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

**17. Exclusion of Special, Indirect, Consequential and Liquidated Damages.** Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

**18. State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Iowa.

**19. Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Iowa for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

**20. Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

## **Basic Engineering Services and Related Matters**

MSA Professional Services, Inc. (Engineer) proposes to provide Evaluation and report phase services for the City of Story City, Iowa (Owner), including submission of reports to the Iowa DNR, and other permitting authorities of the following:

1) *Story City Risk and Resiliency Analysis*

Completion of a Risk and Resiliency Analysis is mandated by the America's Water Infrastructure Act (AWIA) that was signed into federal law. AWIA Section 2013 requires community (drinking) water systems serving more than 3,300 people to develop or update risk assessments and emergency response plans (ERPs). In accordance with the law, the risk and resilience assessment must be certified by June 30, 2021.

The risk and resiliency analysis proposed herein will comply with the small system risk and resilience assessment checklist.

2) *Story City Emergency Response Plan*

Completion of an Emergency response plan is mandated by the America's Water Infrastructure Act (AWIA) that was signed into federal law. AWIA Section 2013 requires community (drinking) water systems serving more than 3,300 people to develop or update risk assessments and emergency response plans (ERPs). In accordance with the law, the ERP must be certified six months after the date of the risk assessment certification.

## Basic Engineering Services

## Story City Risk and Resiliency Analysis

1. Risk Resiliency
  - a. Review and assess existing city documents, policies and procedures to evaluate current compliance with America's Water Infrastructure Act of 2018 (AWIA).
  - b. Perform an on-site review of all water system facilities (Wells, reservoirs, booster stations, treatment plants and SCADA Master telemetry unit).
  - c. Utilize EPA's "Small community water systems" template for risk and resiliency assessment including:
    - i. Utility Resilience Index
    - ii. Qualitative Risk Assessment
    - iii. Quantitative risk assessment
      1. Note: Quantitative risk assessment is not required, and is not included in this scope.
    - iv. Countermeasures analysis
  - d. Facilitate one meeting with City staff to review risk assessment and countermeasures
  - e. Populate EPA template and submit to Owner for review and comment.
  - f. Update EPA Template based upon Owner comments and submit to OWNER for records.
  - g. Assist OWNER in submitting certification letter to EPA.
2. Emergency Response Plan (ERP)
  - a. OWNER Populates ERP document with basic information.
  - b. Work with OWNER To develop the following:
    - i. List Personnel related to the water utility and contact information
    - ii. List and describe all components of the water utility
    - iii. Identify and list nearby chemical production, handling and storage facilities
    - iv. Identify and list safety materials and safety information
    - v. Identify and list available response resources
    - vi. Identify and list key local services.
  - c. Meet with OWNER to review draft report, basic information and discuss and identify:
    - i. Resilience strategies
    - ii. Emergency plans and procedures
    - iii. Mitigation actions
    - iv. Detection strategies
  - d. OWNER updates the report and sends to MSA
  - e. Assist the OWNER to submit the certification letter to the EPA within 6 months of RRA Certification.
3. PROJECT ADMINISTRATION
  - a. Project Administration
    - i. Perform internal quality review to assure compliance with OWNER's intent.
    - ii. Coordinate internal Staff to assure compliance with OWNER's intent
    - iii. Prepare Project Correspondence.
    - iv. Prepare and submit invoices. Invoices shall be submitted monthly and are payable within 30 days of receipt.

**OWNER TO PROVIDE:**

- Access to any and all relevant structures and equipment as necessary to complete the evaluation
- Copies of any reports, maintenance evaluations, or other determinations performed to date including past two DNR sanitary surveys
- Historic Water quality data, including:
  - Water quality analysis records and reports for the most current complete data year;
  - Types and amounts of chemical usages for each well and treatment plant.
- Existing well and well pump information, including well depths, water bearing aquifer, geology, yields and pump curves for each well.
- Well pumping records, including daily pumpage and drawdown for the past three years
- Existing record drawings for water system facilities

**Items Not Included in Basic Services**

**1. Additional Meetings**

Attendance at any such meetings that are not specifically addressed above shall be considered above and beyond the scope of services as identified herein.

**2. Plan Submittals to the DNR**

**3. Bidding and/or construction related services**

**4. Corrosion control Optimization study**

**5. Leak detection study**

**6. Funding applications.**

# RISK AND RESILIENCE ASSESSMENTS AND EMERGENCY RESPONSE PLANS:



## NEW REQUIREMENTS FOR DRINKING WATER UTILITIES

Section 2013 of America's Water Infrastructure Act of 2018 (AWIA) requires community water systems<sup>1</sup> that serve more than 3,300 people to complete a risk and resilience assessment and develop an emergency response plan.

### RISK AND RESILIENCE ASSESSMENT

Your utility must conduct a risk and resilience assessment and submit certification of its completion to the U.S. EPA by the following dates:

### EMERGENCY RESPONSE PLAN

Your utility must develop or update an emergency response plan and certify completion to the U.S. EPA **no later than six months** after risk and resilience assessment certification. Each utility deadline is unique; however, the dates below are the due dates for utilities who submit a risk and resilience assessment certification by the final due date according to the population served.

Important Dates

- March 31, 2020 if serving  $\geq 100,000$  people.
- December 31, 2020 if serving 50,000 to 99,999 people.
- June 30, 2021 if serving 3,301 to 49,999 people.

- September 30, 2020 if serving  $\geq 100,000$  people.
- June 30, 2021 if serving 50,000 to 99,999 people.
- December 30, 2021 if serving 3,301 to 49,999 people.

Recertification

**Every five years**, your utility must review the risk and resilience assessment and submit a recertification to the U.S. EPA that the assessment has been reviewed and, if necessary, revised.

**Within six months** of submitting the recertification for the risk and resilience assessment, your utility must certify it has reviewed and, if necessary, revised, its emergency response plan.

Visit the U.S. EPA website to find more information on guidance for developing a risk and resilience assessment at <https://www.epa.gov/waterriskassessment/conduct-drinking-water-or-wastewater-utility-risk-assessment>.

Visit the U.S. EPA website for guidance on developing an Emergency Response Plan at <https://www.epa.gov/waterutilityresponse/develop-or-update-drinking-water-or-wastewater-utility-emergency-response-plan>.

### TOOLS OR METHODS

AWIA does not require the use of any standards, methods or tools for the risk and resilience assessment or emergency response plan. Your utility is responsible for ensuring that the risk and resilience assessment and emergency response plan address all the criteria in AWIA Section 2013(a) and (b), respectively. The U.S. EPA recommends the use of standards, including AWWA J100-10 Risk and Resilience Management of Water and Wastewater Systems, along with tools from the U.S. EPA and other organizations, to facilitate sound risk and resilience assessments and emergency response plans.

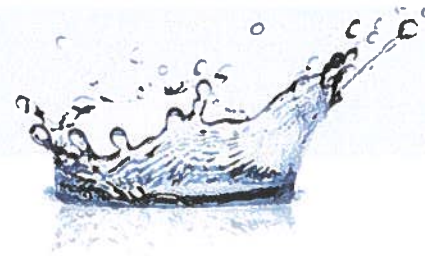
<sup>1</sup> Section 2013 of AWIA applies to community water systems. Community water systems are drinking water utilities that consistently serve at least 25 people or 15 service connections year-round.

Still have questions about the new AWIA requirements?  
Contact the U.S. Environmental Protection Agency (U.S. EPA) at [dwresilience@epa.gov](mailto:dwresilience@epa.gov).

Office of Water (4608T)  
EPA-817-F-19-004  
May 2019



## FREQUENTLY ASKED QUESTIONS



### I need more information about risk and resilience assessments and emergency response plans:

Risk and resilience assessments evaluate the vulnerabilities, threats and consequences from potential hazards.

#### What does a risk and resilience assessment include?

- Natural hazards and malevolent acts (i.e., all hazards).
- Resilience of water facility infrastructure (including pipes, physical barriers, water sources and collection, treatment, storage and distribution, and electronic, computer and other automated systems).
- Monitoring practices.
- Financial systems (e.g., billing systems).
- Chemical storage and handling.
- Operation and maintenance.

#### Who should I work with when creating my emergency response plan?

- Utilities must coordinate the risk and resilience assessments, as well as the emergency response plans with local emergency planning committees.

For more information, see [www.congress.gov/bill/115th-congress/senate-bill](http://www.congress.gov/bill/115th-congress/senate-bill).

#### What does an emergency response plan include?

- Strategies and resources to improve resilience, including physical security and cybersecurity.
- Plans and procedures for responding to a natural hazard or malevolent act that threatens safe drinking water.
- Actions and equipment to lessen the impact of a malevolent act or natural hazard, including alternative water sources, relocating intakes and flood protection barriers.
- Strategies to detect malevolent acts or natural hazards that threaten the system.

### I need more information on the certification process:

#### What do I need to submit to the U.S. EPA?

- Each utility must submit a certification of your risk and resilience assessment and emergency response plan. Each submission must include: utility name, date and a statement that the utility has completed, reviewed or revised the assessment. The U.S. EPA has developed an optional certification template that can be used for email or mail certification. The optional certification form will be available in August 2019.

#### Who can certify my risk and resilience assessment and emergency response plan?

- Risk and resilience assessments and emergency response plans can be self-certified by the utility.

#### How do I submit my certification?

- Three options will be provided for submittal: regular mail, email and a user-friendly secure online portal. The online submission portal will provide drinking water systems with a receipt of submittal. The U.S. EPA recommends using this method. The certification system will be available in August 2019.

#### When can I submit the initial certification?

- Utilities should wait to submit the initial certification to the U.S. EPA until the U.S. EPA publishes *Baseline Information on Malevolent Acts Relevant to Community Water Systems*, which is required under AWIA by August 2019.

#### Do I need to submit my certification to my state or local government?

- No. Section 2013 of AWIA does not require utilities to submit the certification to state or local governments.

#### How long do I need to keep a copy of my risk and resilience assessment and emergency response plan?

- Utilities need to keep a copy of both documents for five years after certification.

#### What if I do not have a copy of my most recent risk and resilience assessment?

- The U.S. EPA intends to destroy vulnerability assessments (VAs) submitted in response to the Bioterrorism Act of 2002, but if utilities would like to have their VA and certification documents mailed to them, contact [WSD-Outreach@epa.gov](mailto:WSD-Outreach@epa.gov), and on utility letterhead, include the utility name, PWSID, address and point of contact as an attachment to the email.

## RESOURCES & TOOLS

#### Conducting a Risk and Resilience Assessment

- The U.S. EPA's Risk and Resilience Baseline Threat Document (available August 2019).
- The U.S. EPA's [Vulnerability Self-Assessment](#).

#### The U.S. EPA Website

- <https://www.epa.gov/waterresilience/americas-water-infrastructure-act-2018-risk-assessments-and-emergency-response-plans>.

#### Developing an Emergency Response Plan

- [Emergency Response Plan Guidance](#).
- [The U.S. EPA's Emergency Response Webpage](#).
- [Local Emergency Planning Committees](#).

Still have questions about the new AWIA requirements?

Contact the U.S. Environmental Protection Agency (U.S. EPA) at [dwresilience@epa.gov](mailto:dwresilience@epa.gov).

Office of Water (4608T)  
EPA-817-F-19-004  
May 2019

# February 2021

## Water

Completed Bac-t samples

Randy completed class for CEUs

Worked on Permanganate chemical feed (replaced check valve)

Worked on Caustic chemical feed (replaced check valve)

Backflow devices at water and wastewater plant certified

Ordered new printer ink

Shut off hydrant at the corner of 1<sup>st</sup> and Grand, need to repair in the spring

Worked on Chlorine chemical feed (not pumping correctly)

Aerator at clear well froze due to low temps, heat tapes put in place(fixed)

Two leaks at Erikson Machine, repaired (Boil order for second leak)

RO 2 having pressure issues (Wigen is coming to clean both RO's)

Ordered Membranes for RO 2(April timeframe)

True value and Jacobson Gun have no water (Frozen pipe?) They share a service line

Worked on Chlorine feed line (air in the line)

Flags to half -staff 22-26

Adam contacted DNR about when he can retest (waiting for a retest letter)

Dwain sent his letter into DNR for approval to test

Spoke with Gookin about new truck pricing

Set a date (after July 1<sup>st</sup>) to clean water tower with Pittsburg Tank



## Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves, cleaned influent flume

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

Applied sludge to the reed beds 4 times.

Met with MSA and Weidner about concrete issues.

Weidner construction did not return to job site in February.

Automatic Systems came out to calibrate our influent flow meter and it was determined that we will need a new level transducer for the unit. (probably due to being under water during periods of high flow while working on the EQ project) This has not come in yet.

Isaac and Dwain read meters 3 days.

Worked with Randy to repair water main breaks on Market.

WWTP snow removal. And out to turn SBR Bridges on and off for snow.

Out multiple time do work on bubbler level transducers and de-ice mixer pumps due to the extreme cold temperatures.

Isaac had an activated sludge class at DMACC.

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

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

### **Street Department's Activities for February**

1. Snow and ice control
2. Washed and salt neutralized all trucks and equipment
3. Filled several potholes around town
4. Picked up 4 loads of sand for ice control and backfill from Hallet's
5. Removed old and applied new decals to 7 trucks
6. Replaced broken window on skid loader
7. Repaired broken headlight mount on '99 plow truck
8. Repaired broken plow mount on '91 plow truck
9. Replaced broken springs on F550 plow
10. Serviced '01 Ford Ranger, '08 F550 and '09 Freightliner
11. Brought '21 F350 to Gookin to get transmission worked on

### **Scheduled Activities for March**

1. Snow and ice control
2. Maintain trucks and equipment
3. Get Trevor certified for pest control
4. Replace damaged/faded street signs

**STORY CITY PARKS AND RECREATION DEPARTMENT  
MONTHLY ACTIVITIES REPORT  
FEBRUARY 2021**

- Ben Franklin plumbing fixed a cracked y in the drain line from sinks in Viking Hall. It was cracked and dripping into the old council chambers downstairs 2/1
- 2/1 was my 3-year work anniversary here
- Rob's Tree Service started cutting down some Ash trees from the list again on 2/1, they did 2 at 811 Cedar on 2/1, 1 at 817 Cedar and 1 at Cedar and Lafayette corner on 2/2
- Cole off on 2/2
- Spring Dance started on 2/2 and will be Tuesdays and Thursday's till later in the spring
- Blizzard conditions on 2/4 so Rec Center closed at 9am for the day
- Ben K is gone for a week, so Cole plowed his route on 2/4 and he helped haul snow away on 2/5
- I moved snow and spread ice melt at our locations on 2/4 a few times and touched up our spots again on 2/5
- Light snow again on 2/6, so Cole came in for a little bit and spread ice melt at some of our spots
- Light snow covering on 2/8 so Cole and I moved snow at all our locations again and added ice melt to certain areas
- Rosy Cheeks race was held virtually on 2/6. About 41 registered participants.
- 5/6 grade basketball season ended on 2/6.
- Changed oil in Cole's truck 2/9
- Annual service on Toro Workman on 2/10 (changed all filters, oil, greased, cleaned, checked everything
- Annual service on John Deere Tractor on 2/11
- A few inches of snow on 2/11, so Cole and I moved snow and added ice melt at all our locations, was still snowing a little after work, so Cole came back in and touched up fire station and city hall in the evening.
- A little more snow from 2/11, so had to move snow at all our spots again on 2/12.
- Registered the Mayor and myself for the Iowa State Shade Tree Conference on 2/22-2/26 (virtual format this year)
- Cole hit a raised water valve lid on the sidewalk on the east side of Penn by post office alley and caused his head to hit the cage of the skid loader, giving him a mild concussion. I called company nurse and they had me take him to McFarland Clinic here in town and get checked out. They cleared him to come back to work on light duty until his follow up appointment on 2/19

- Snow again on 2/13, so I moved snow at all our locations. Colby C. came in for a few hours and helped me
- The bitter cold over that last week has really showed that we need a new furnace at the Fairview Lodge. We will get experts advice on our options and get some quotes from companies and see about upgrading it this spring.
- Light snow again on 2/18, so Cole and I used back pack blowers to blow off sidewalks and used the broom on the skid loader to clean off bigger areas and the trail
- Cole had his follow up doctor's appointment on 2/19
- Snowed about 6" on Sunday 2/21, so Cole came in Sunday afternoon and scooped the fire station with the skid loader
- Cole and I moved snow at all our spots first thing Monday 2/22 morning
- Cole, Jenny, and I attended our annual CPO continuing ed in Altoona from 12-4pm on 2/22
- Cole hauled snow for the street dept on 2/23, and I use tractor and bucket to clean up melting snow from areas in the park
- Tree board meeting on 2/23, put together our tree order for the annual tree sale and tree planting, I also added some shrubs and flowers to the order for the parks dept., to use at the welcome sign on the east edge off town
- Air compressor for Boiler system has a fault/blown motor or something, so shut breakers off and locked out/tagged out the breaker in the boiler room on 2/24
- Cole replaced burnt out light bulbs in the basement of city hall
- Cole and I serviced the John Deere 1550 mower and the Ex-Mark zero turn mower
- Ordered new tires for the John Deere 1550, they will be in next week and will have Randall tire shop mount them for us
- Rob's Tree Service cut down a total of 7 trees this month, and trimmed a few broken branches out of trees at the cemetery.

# Story City Police Department

## Summary Report

02/01/2021 00:00:00 - 02/28/2021 23:59:59

### Quick Overview

**Calls for Service: 353**

**Traffic Stops: 21**

**New Cases: 9**

**Outreach Events: 4**

**Extra Patrol: 3**

**Fire Alarms: 3**

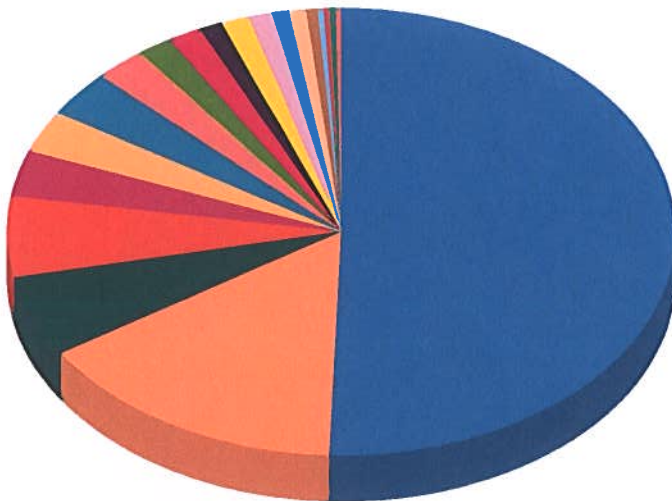
**Number of Arrests: 2**

**Total Charges Filed: 2**

**Juvenile Referrals: 0**

## Calls For Service

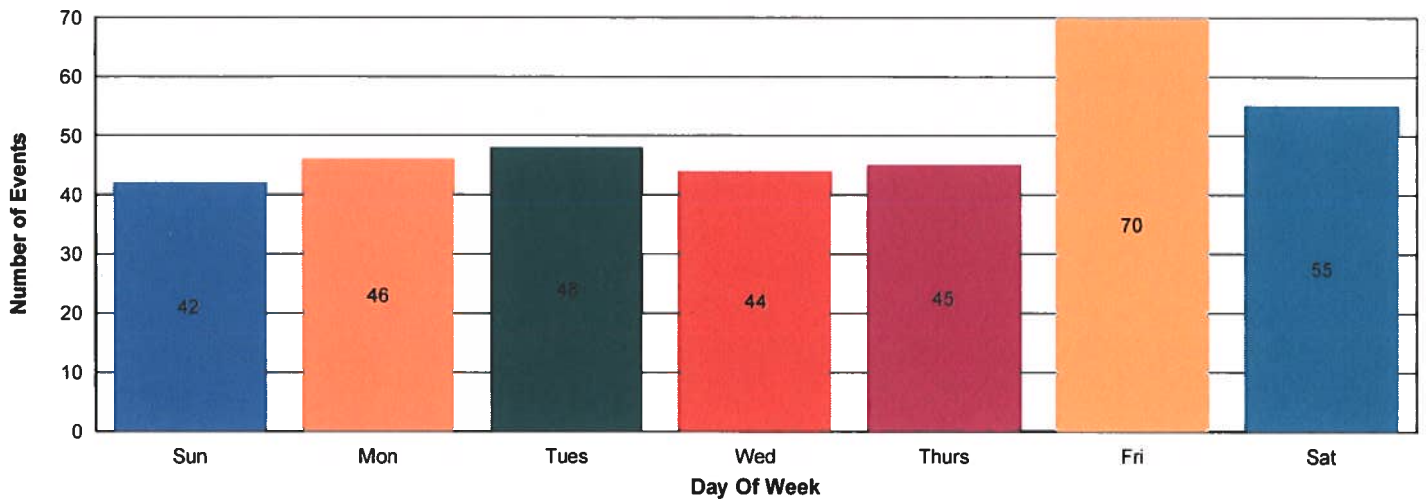
### Officer Involved



OUTREACH / COMMUNITY SERVICE	50.6%
GENERAL COMPLAINTS	15.1%
TRAFFIC STOP / ENFORCEMENT	6.0%
BUSINESS SECURITY CHECK	5.7%
ADMINISTRATIVE ACTIVITY	3.4%
FOLLOW UP	3.1%
MEDICAL CALL	3.1%
COLLISION	2.6%
ALARM	1.7%
WELFARE CHECK	1.7%
LAW DEPARTMENT ASSIST	1.1%
SALVAGE VEHICLE INSPECTION	1.1%
THEFT/BURGLARY/PROPERTY CALLS	1.1%
EXTRA PATROL	0.9%
SUSPICIOUS ACTIVITY	0.9%
HARASSMENT	0.6%
CHEMICAL SPILL/ODOR	0.3%
CITY CODE ENFORCEMENT	0.3%
CIVIL MATTER	0.3%
EQUIPMENT/SIGN MALFUNCTION	0.3%
<b>Total:</b>	<b>100.0%</b>

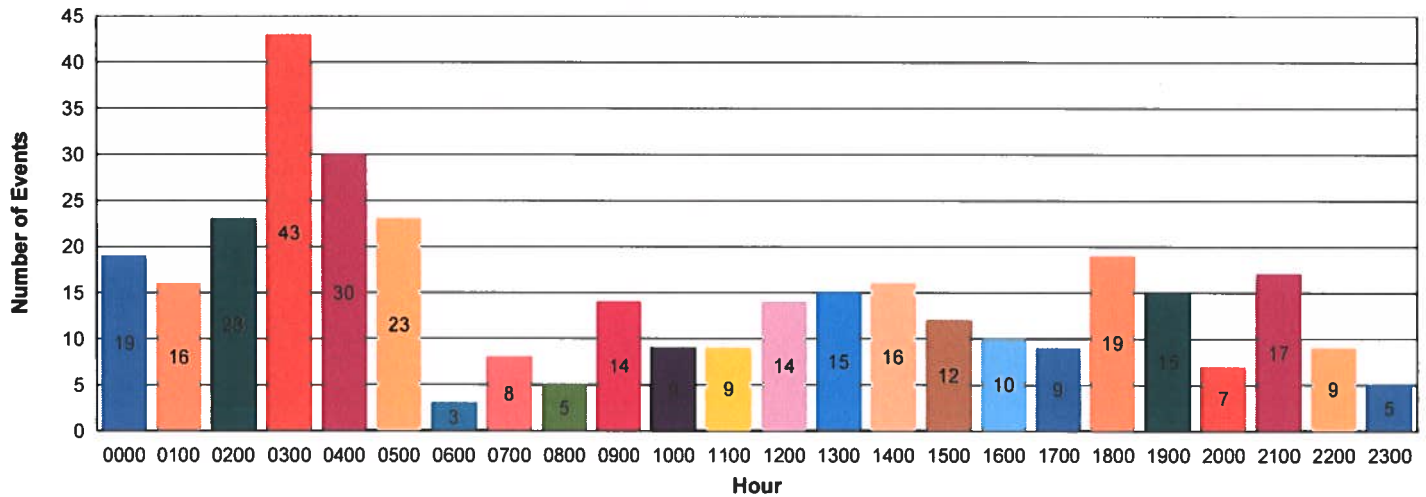
## Events by Day

Officer Involved



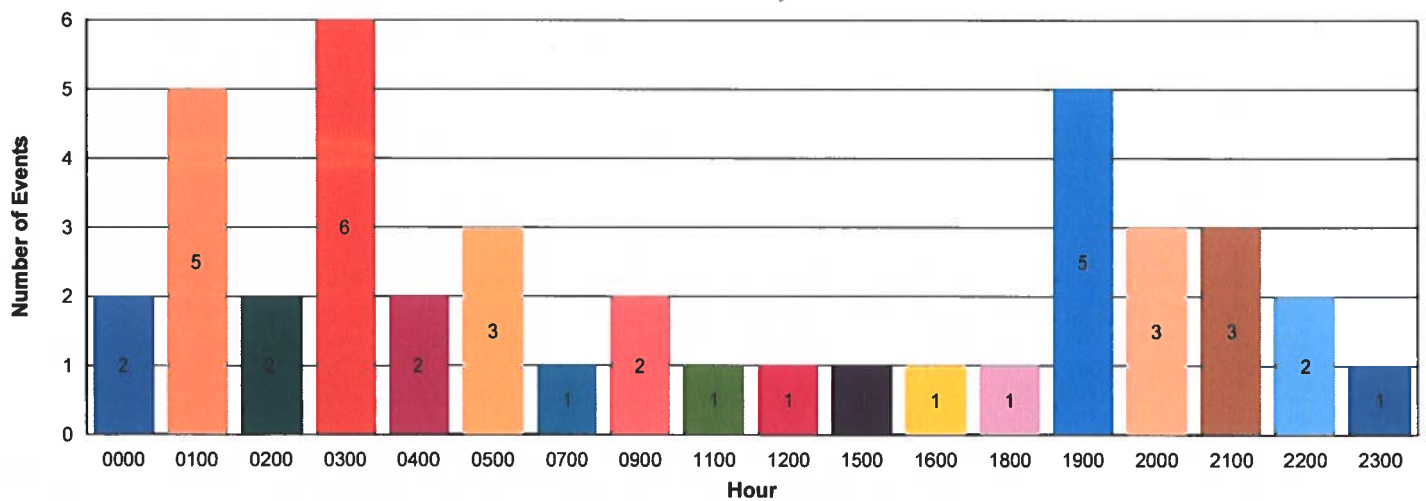
## Events by Hour - All Days

Officer Involved



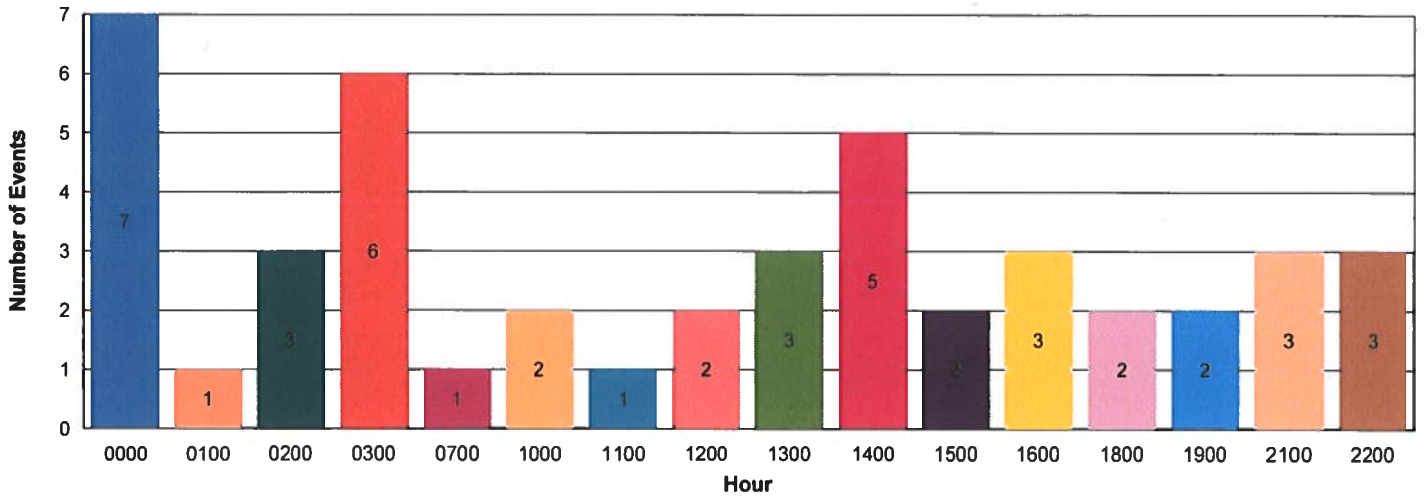
## Events by Hour

For Sunday



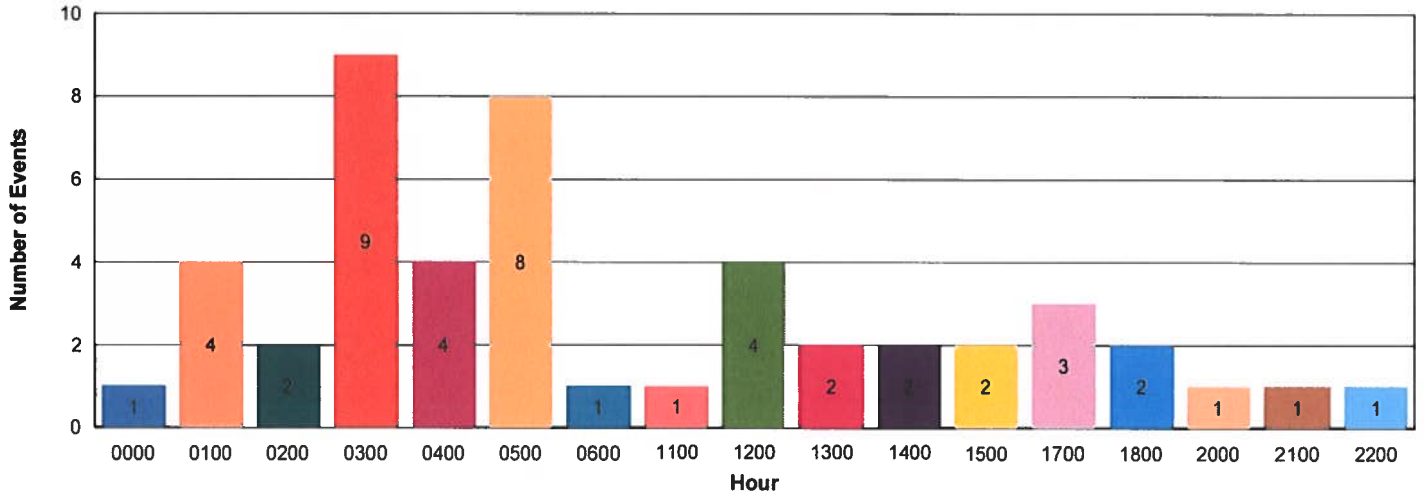
## Events by Hour

For Monday



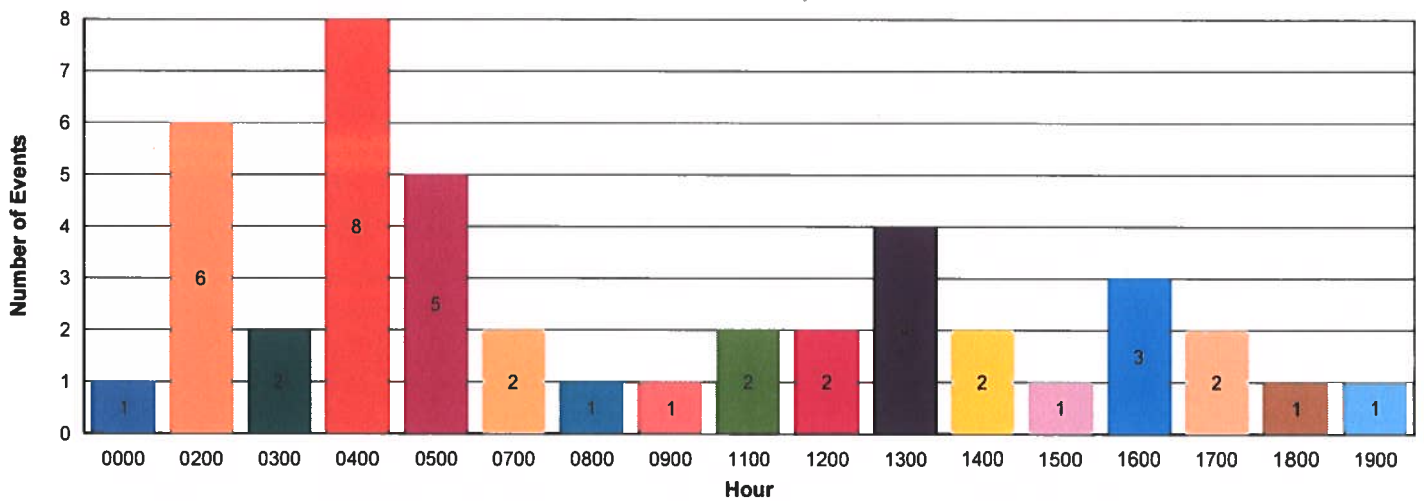
## Events by Hour

For Tuesday



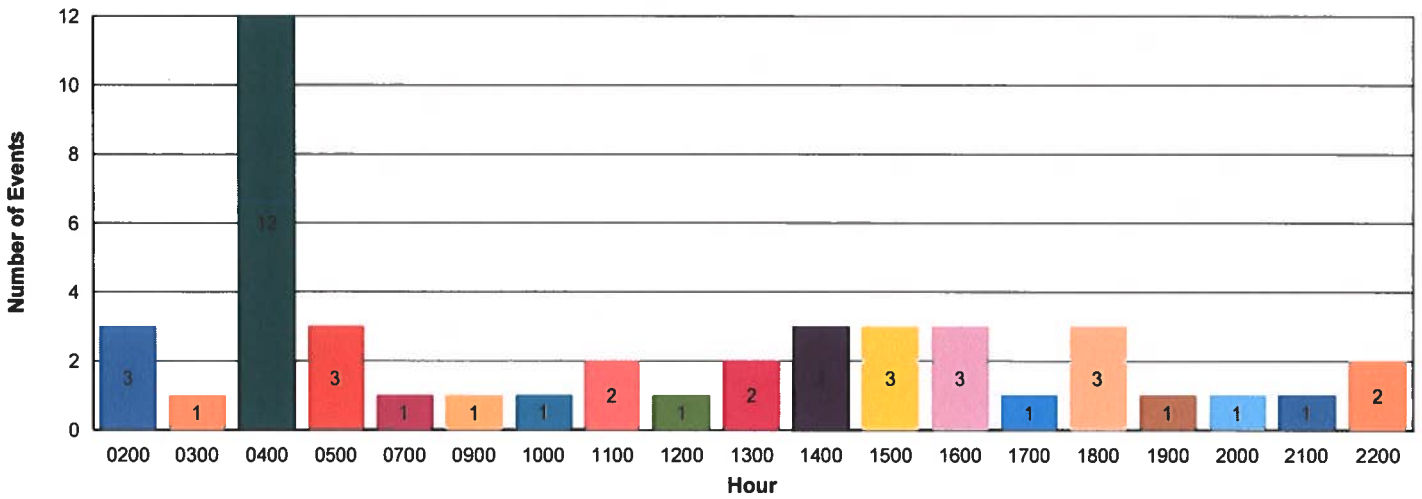
## Events by Hour

For Wednesday



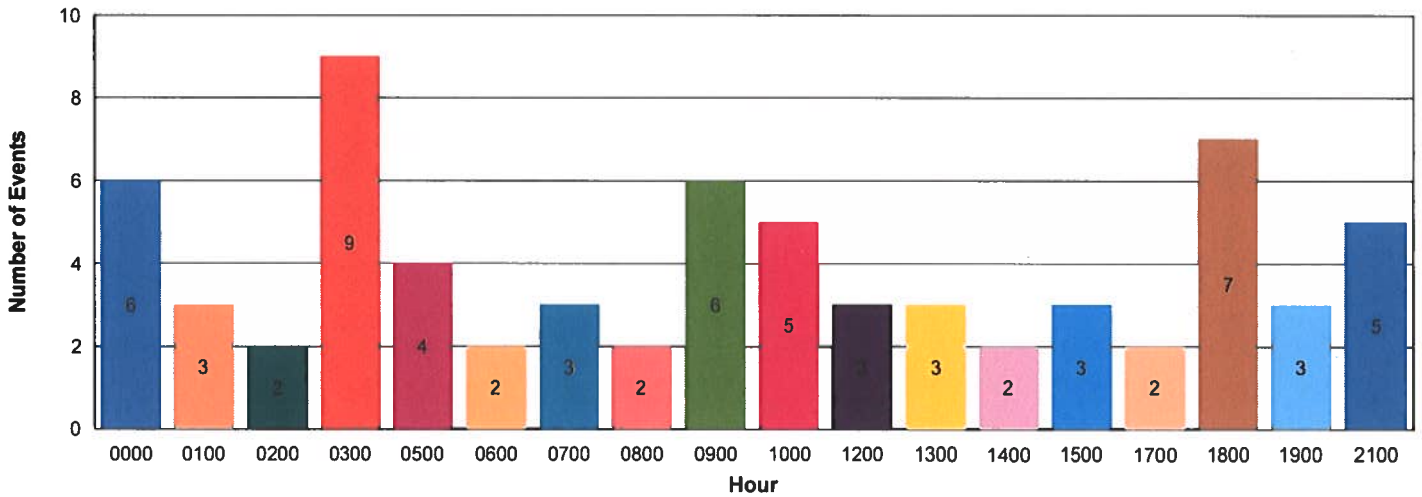
### Events by Hour

For Thursday



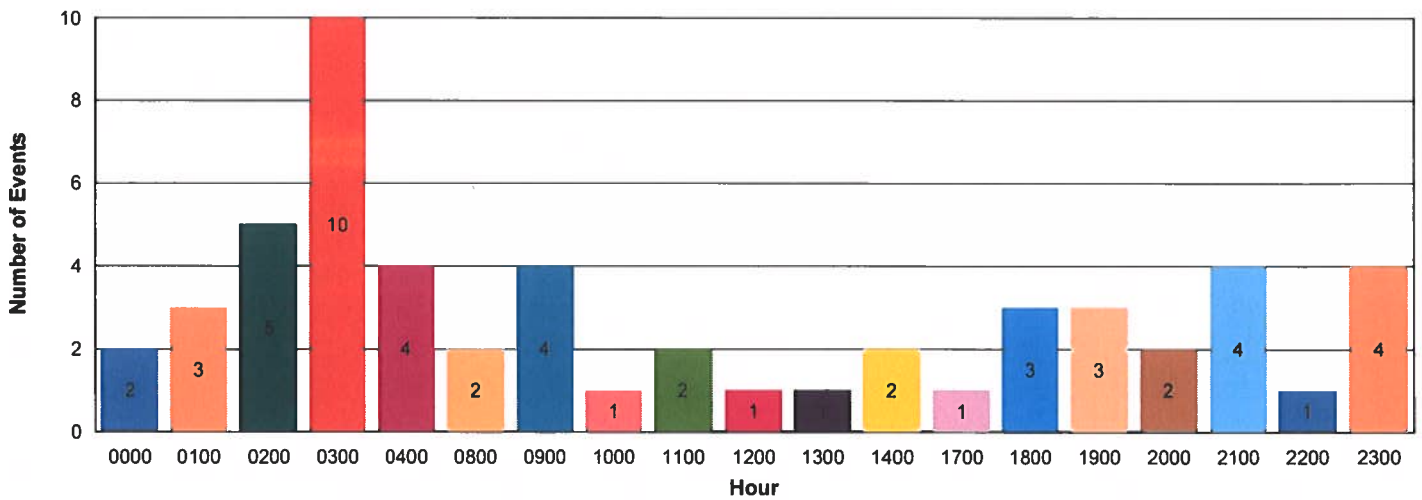
### Events by Hour

For Friday



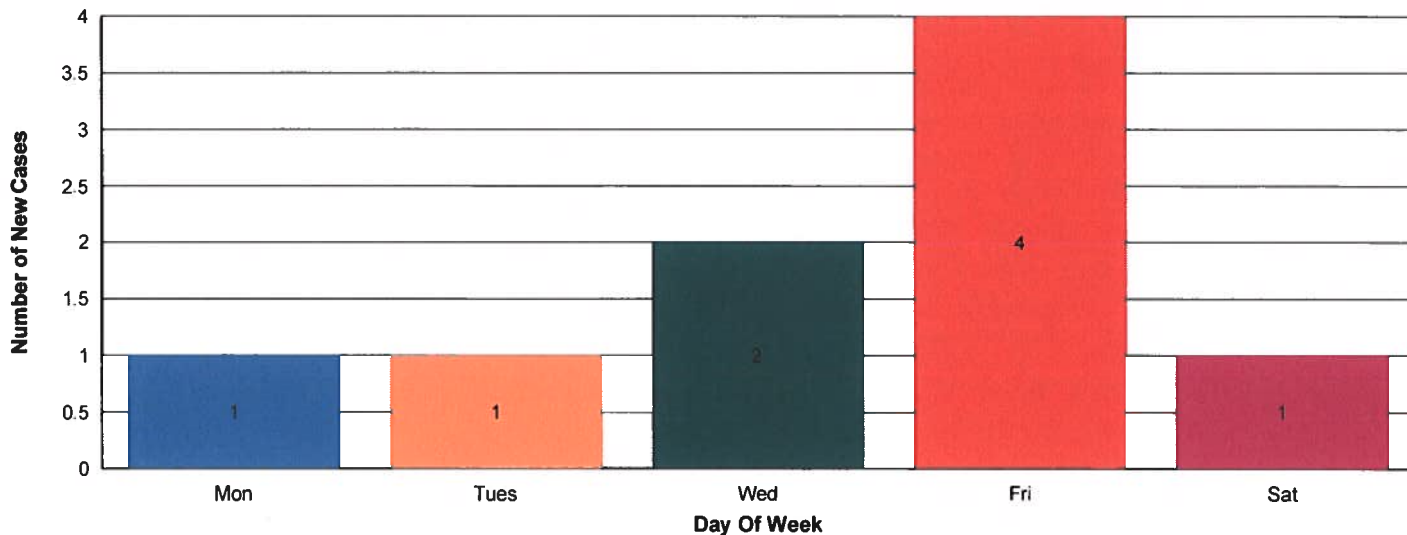
### Events by Hour

For Saturday

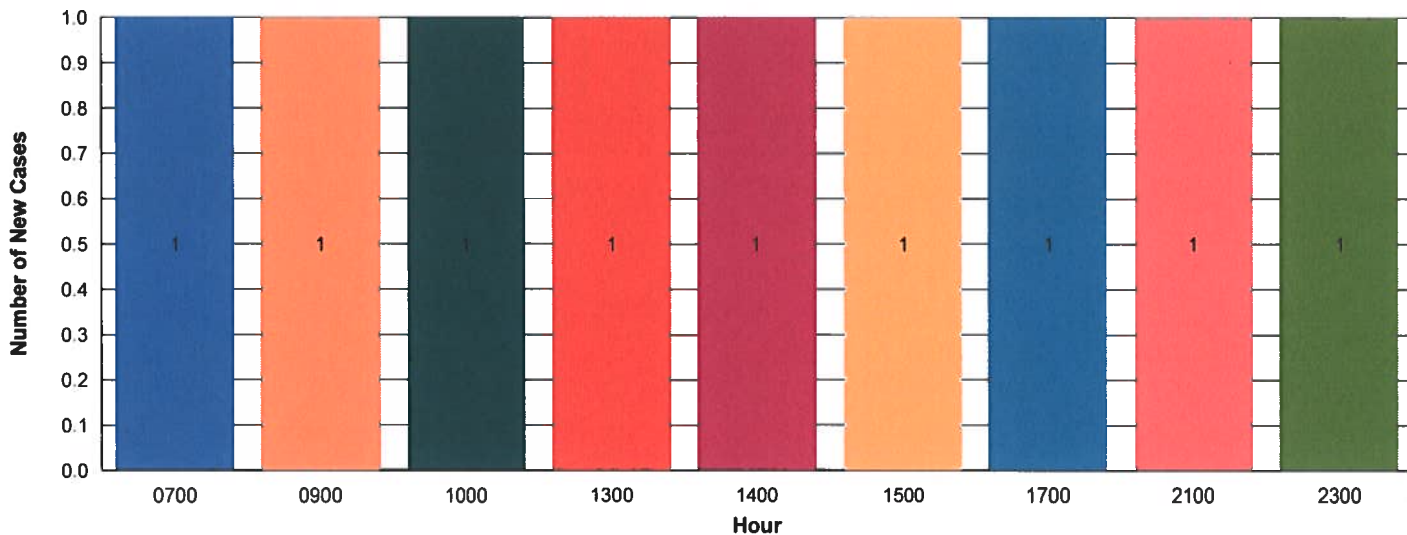




### Cases by Day

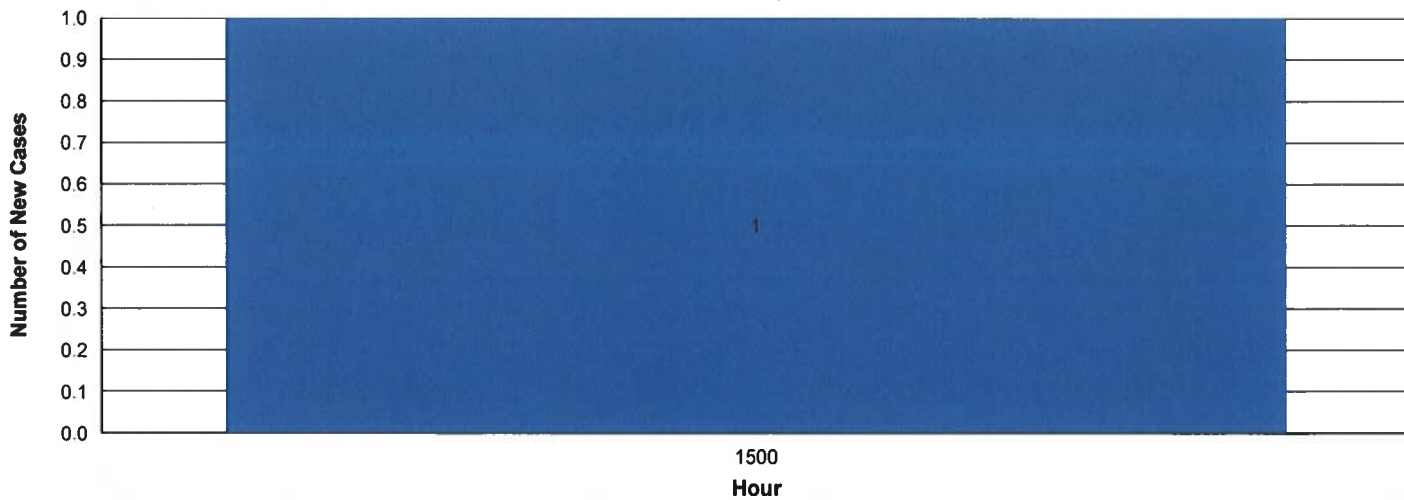


### Cases by Hour



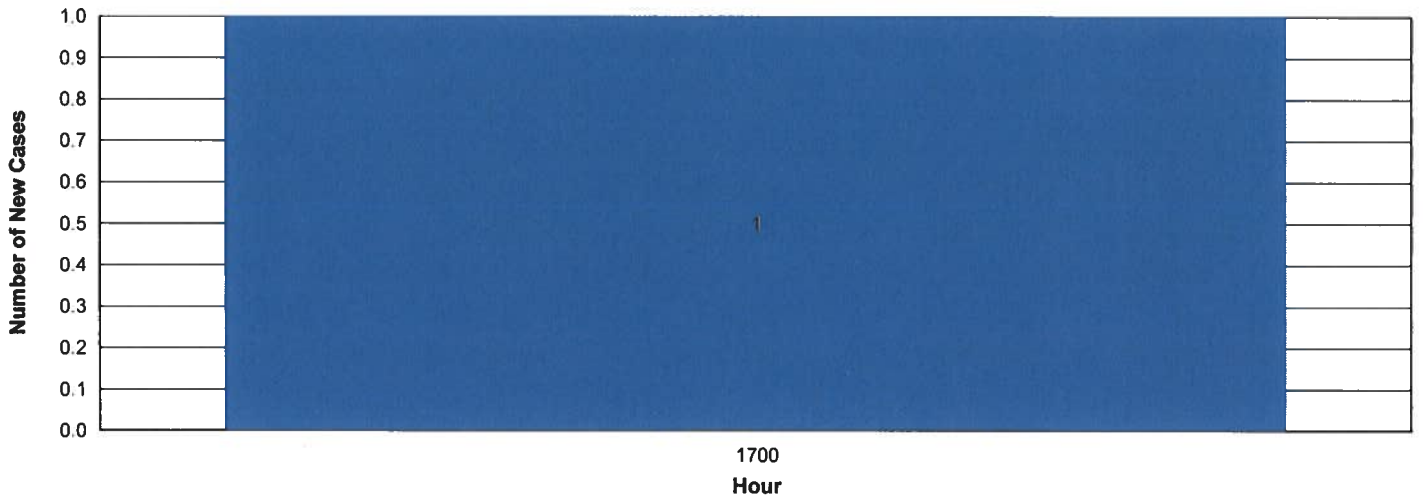
### Cases by Hour

For Monday



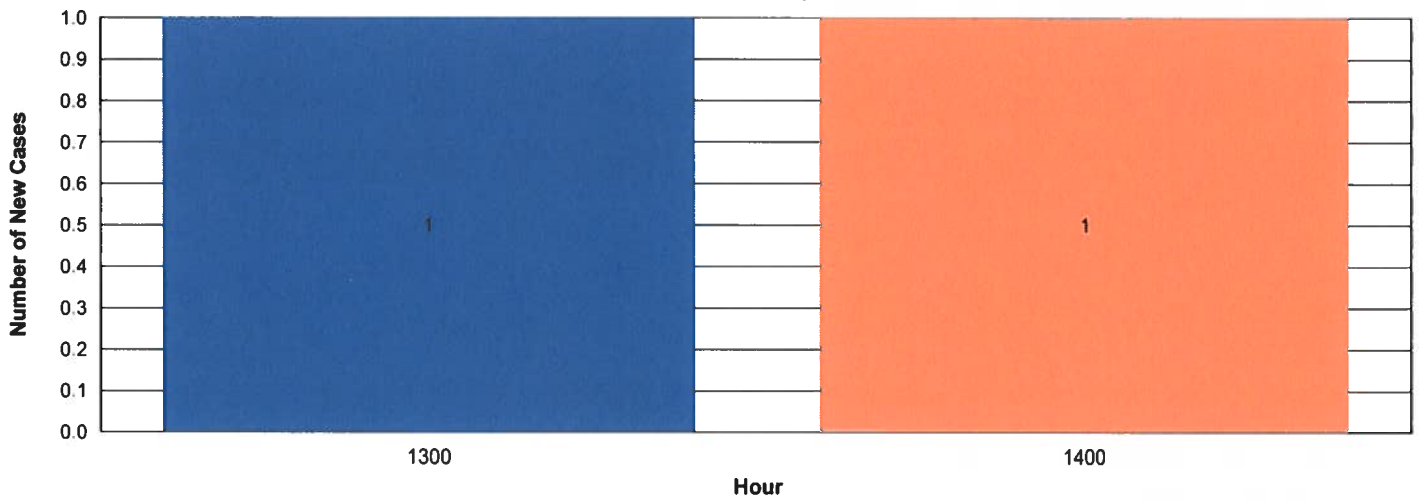
### Cases by Hour

For Tuesday



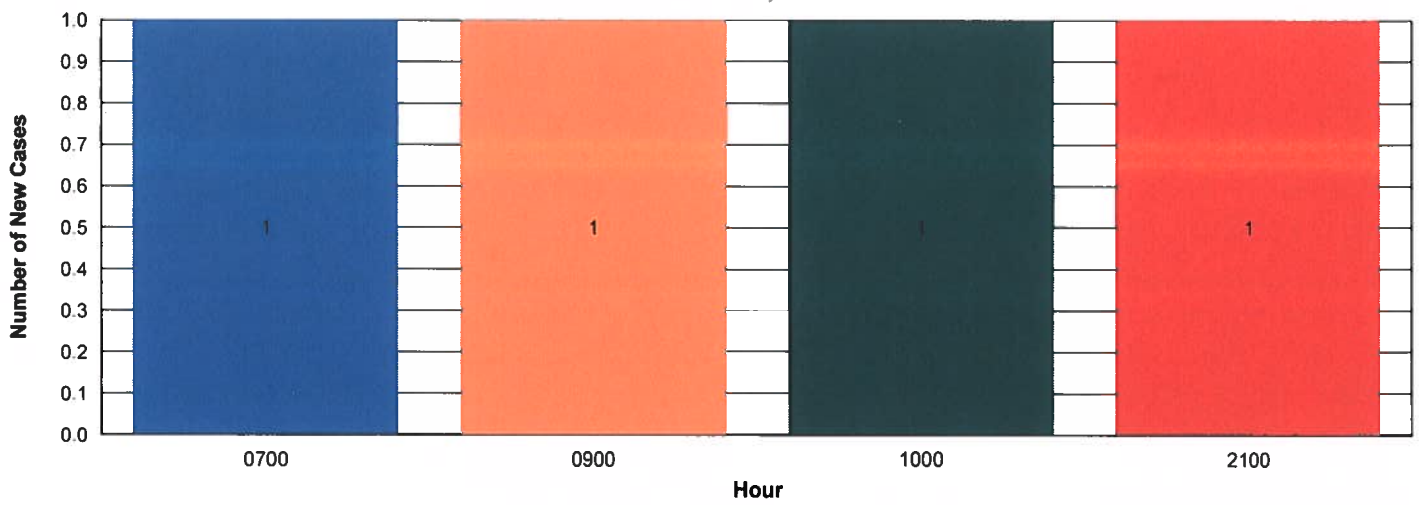
### Cases by Hour

For Wednesday



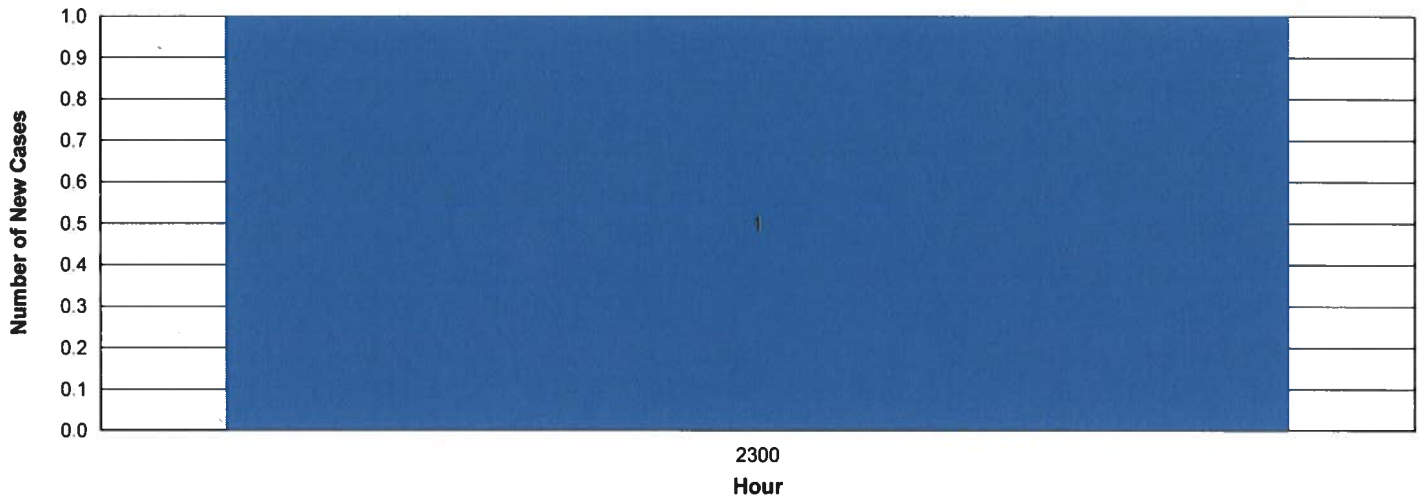
### Cases by Hour

For Friday



# Cases by Hour

For Saturday



### CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>42</b>	<b>46</b>	<b>49</b>	<b>44</b>	<b>45</b>	<b>70</b>	<b>57</b>	<b>353</b>
ANIMAL CALL	1	4	3	0	0	1	0	9
BUSINESS SECURITY CHECK	1	3	3	4	4	0	5	20
CHEMICAL SPILL/ODOR	0	0	0	0	1	0	0	1
CHILD WELFARE CHECK	0	0	0	0	0	1	0	1
CITIZEN CONTACT	1	2	2	7	2	3	7	24
CITY CODE ENFORCEMENT	1	0	0	0	0	0	0	1
CIVIL MATTER	0	1	0	0	0	0	0	1
DISTURBANCE & NOISE PARTY	0	3	1	1	1	0	1	7
ELEVATOR ASSIST	0	0	0	0	0	1	0	1
EQUIPMENT/SIGN MALFUNCTION	1	0	0	0	0	0	0	1
EXTRA PATROL	0	0	2	0	0	0	1	3
FINGER PRINTING	0	1	0	0	0	0	0	1
FIRE ALARM	0	0	0	1	2	0	0	3
FOLLOW UP	1	0	4	5	0	0	1	11
GENERAL ALARM BANK / RESIDENTI	1	1	1	0	0	0	0	3
GENERAL INFO/COMPLAINT/ASSIST	0	2	2	0	2	2	3	11
HARASSMENT	1	0	0	0	1	0	0	2
HIT & RUN PROPERTY DAMAGE	0	0	0	0	0	1	0	1
LAW DEPARTMENT ASSIST	1	0	0	1	2	0	0	4
LOST OR FOUND PROPERTY	1	0	0	0	0	0	0	1
MEDICAL ASSIST/AMBULANCE CALL	6	1	3	0	0	0	1	11
MEETING	0	1	0	0	0	0	0	1
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	0	1	1	0	0	2
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	1	0	1	1	3
MOTORIST ASSISTANCE	1	1	1	1	3	6	2	15
OUTREACH	0	0	0	0	0	4	0	4
PARKING ENFORCEMENT/COMPLAINT	0	4	9	2	1	1	0	17
RECKLESS DRIVER	0	0	2	0	1	2	0	5
RESIDENCE CHECK	20	16	12	14	18	26	24	130
SALVAGE VEHICLE INSPECTION	0	1	1	1	1	0	0	4
SNOW ORDINANCE VIOLATION	0	0	0	0	0	10	0	10
SUSPICIOUS PERSON/VEH/ACTIVITY	0	1	0	0	2	0	0	3
THEFT / FRAUD / FORGERY	0	1	1	0	0	0	0	2
TRAFFIC HAZARD	1	0	1	2	0	0	0	4
TRAFFIC STOP / ENFORCEMENT	2	2	0	1	1	6	10	22
TRAINING	0	0	0	0	0	0	1	1
TRESPASS	0	0	0	0	1	0	0	1
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	0	1	0	1
VEHICLE IN DITCH	2	1	0	1	0	1	0	5
VEHICLE UNLOCK	0	0	1	0	1	1	0	3
WELFARE CHECK	0	0	0	1	0	2	0	3

### Offense Numbers

A report can have more than one offense. The total for this table may be larger than the number of reports listed on page 1.  
This data is from the Mobile database and may not reflect final data in RMS as offenses may change during the approval process.

	Mon	Tues	Wed	Fri	Sat	Total
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>9</b>
ALL OTHER OFFENSES	0	0	0	0	1	1
ARREST WARRANT - OTHER AGENCY	0	0	1	0	0	1
COLLISION REPORT	0	0	1	2	0	3
COUNTERFEITING/FORGERY	1	0	0	0	0	1
FRAUD-WIRE FRAUD	0	1	0	0	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	0	0	1	0	1
WELFARE CHECK	0	0	0	1	0	1

### Charge Numbers

	Tues	Wed	Sat	Total
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>
CONTEMPT OF COURT	0	1	0	1
DISSEMINATION OF OBSCENE MATERIALS TO MINOR	1	0	0	1
DRIVING WHILE BARRED	0	0	1	1

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

Jason Miller/Andrew Inhelder/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com

Alnhelder@MSA-PS.com

DMolini@MSA-PS.com

**DATE:**

March 15, 2021

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

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

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

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

**ORIGINAL CONTRACT PRICE:**

\$1,050,637.00

**CHANGE ORDERS:**

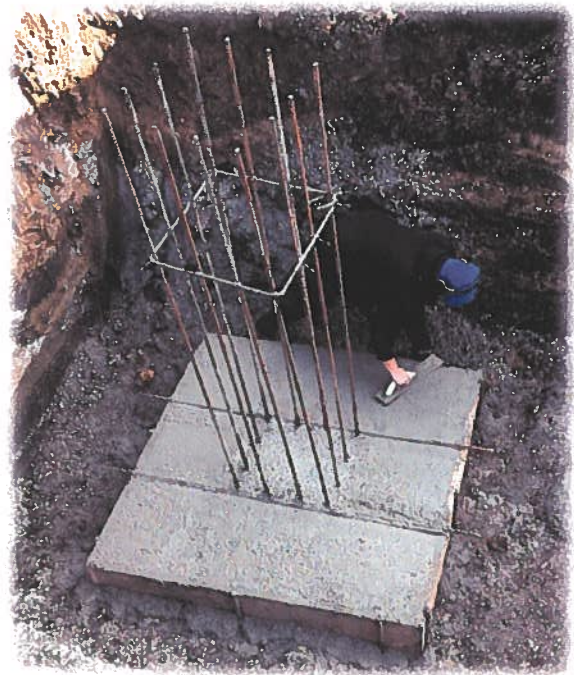
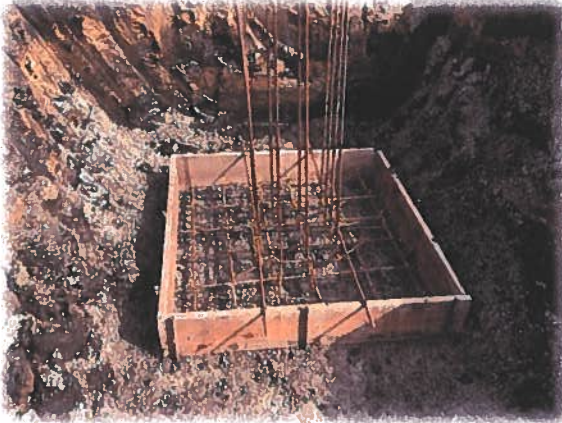
CO#1: -19,414.90 (APPROVED)  
CO#2: -6,079.16 (APPROVED)

**CURRENT CONTRACT PRICE:**

\$1,025,142.94

**STATUS:**

Weidner has been working onsite constructing the south piers for the shelter over the UV structure.

**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.
- **November 8:** Weidner completed the rebar and forms for the exterior walls of new UV structure.

**City of Story City, IA**

- **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.



**City of Story City, IA**

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

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

**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

**NORTH PARK PHASE 3**



**City of Story City, IA**

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

**STATUS:** Revising final design of the park improvements.

**COMPLETED STEPS:**

- September 1<sup>st</sup>:** Committee met to review concept and offer initial feedback.
- October 12<sup>th</sup>:** Committee met with playground equipment vendors and selected ABCreative to work with for the proposed playground equipment.
- December 16<sup>th</sup>:** Committee meeting met with ABCreative and approved the playground equipment design.
- February 10<sup>th</sup>:** Plans submitted to City Staff for review & comment.
- March 1<sup>st</sup>:** MSA will present plan to Council for review and approval to bid project.

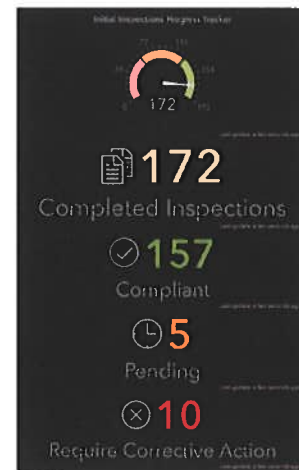
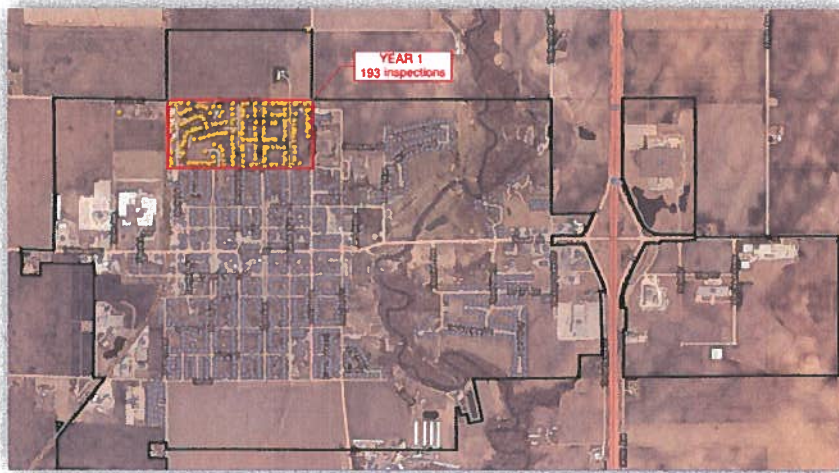
**ANTICIPATED TEIMELINE & NEXT STEPS:**

- 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 to consider bids and potentially award project.
- June 15<sup>th</sup>:** Tentative construction start date

**City of Story City, IA****SUMP PUMP INSPECTIONS 2019****PROJECT DESCRIPTION:**

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

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

**STATUS:**

Year one inspections have been completed. Summary above.

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

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

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

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

For more information, please see the link below:

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

**City of Story City, IA****THE WELLMARK FOUNDATION MATCH GRANTS****Sponsor:** The Wellmark Foundation

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

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

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

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

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

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

**Read more at the below link:**

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

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



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

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

**Coronavirus Aid, Relief, and Economic Security Act**

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

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

**Items you need to know:**

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

**Eligible Projects:**

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

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

**Read more at the link below:**

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

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



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

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)

Revenues



City of Story City, IA

Budget Report  
Account Summary

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
001-0950-1-4100	BEER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	1,200.00	-2,800.00	70.00
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67
001-0950-1-4122	BUILDING PERMIT	25,000.00	25,000.00	2,264.69	15,864.62	-9,135.38	36.54
001-0950-1-4124	ELECTRICIANS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-1-4130	PLUMBERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	9,756.92	28,428.99	-11,571.01	28.93
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	150.00	0.00	0.00
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	275.00	-225.00	45.00
001-0950-1-4770	COURT FINES	1,000.00	1,000.00	20.00	104.00	-896.00	89.60
001-0950-1-4775	PARKING FINES	0.00	0.00	205.00	320.00	320.00	0.00
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-2-4442	LOCAL GRANT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	176.70	10,569.80	-4,430.20	29.53
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	3,711.91	3,711.91	0.00
001-0950-4-4000	GENERAL PROPERTY TAX	1,148,732.00	1,148,732.00	13,726.20	645,292.21	-503,439.79	43.83
001-0950-4-4003	AG LAND TAX	1,737.00	1,737.00	0.00	1,131.77	-605.23	34.84
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	4,698.10	4,698.10	0.00
001-0950-4-4040	UTILITY TAX REPL	6,268.00	6,268.00	0.00	8,745.26	2,477.26	139.52
001-0950-4-4042	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4050	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	0.00	902.43	-597.57	39.84
001-0950-4-4085	HOTEL/MOTEL TAX	95,000.00	95,000.00	0.00	48,860.98	-46,139.02	48.57
001-0950-4-4090	1% LOCAL OPTION TAX	455,000.00	455,000.00	0.00	394,601.67	-60,398.33	13.27
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	752.31	5,329.60	-14,670.40	73.35
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	23,074.10	-1,925.90	7.70
001-0950-4-4435	ECONOMIC STATE GRANT FUNDS	0.00	0.00	0.00	78,905.00	78,905.00	0.00
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	24,386.54	24,386.54	0.00
001-0950-4-4711	STATE PROPERTY REIMB	47,653.00	47,653.00	0.00	0.00	-47,653.00	100.00
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	15,269.41	14,769.41	3,053.88
001-0950-4-4800	SALE OF LAND & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4830	TRANSFER IN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>1,895,490.00</b>	<b>1,895,490.00</b>	<b>26,901.82</b>	<b>1,312,346.39</b>	<b>-583,143.61</b>	<b>30.76</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
001-1110-1-4570	POLICE SERVICES	400.00	400.00	463.90	1,886.09	1,486.09	471.52
001-1110-2-4401	GRANT	0.00	0.00	0.00	1,366.86	1,366.86	0.00
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	125.00	125.00	0.00
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>463.90</b>	<b>3,377.95</b>	<b>2,977.95</b>	<b>744.49</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	1,541.41	38,422.77	12,622.77	148.93
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,800.00</b>	<b>25,800.00</b>	<b>1,541.41</b>	<b>38,422.77</b>	<b>12,622.77</b>	<b>48.93</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	205.52	6,552.45	-547.55	7.71
001-1160-4-4799	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>205.52</b>	<b>6,552.45</b>	<b>-547.55</b>	<b>7.71</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	125.00	125.00	0.00
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Department: 2290 - SANITATION SERVICES</b>							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,818.53	29,892.79	-15,107.21	33.57
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,818.53</b>	<b>29,892.79</b>	<b>-15,107.21</b>	<b>33.57</b>
<b>Department: 4410 - LIBRARY</b>							
<u>001-4410-1-4580</u>	LIBRARY FINES	4,000.00	4,000.00	220.60	1,259.25	-2,740.75	68.52
<u>001-4410-2-4470</u>	LIBRARY SERVICES	23,000.00	23,000.00	0.00	17,649.45	-5,350.55	23.26
<b>Department: 4410 - LIBRARY Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>220.60</b>	<b>18,908.70</b>	<b>-8,091.30</b>	<b>29.97</b>
<b>Department: 4430 - PARKS</b>							
<u>001-4430-1-4581</u>	PARK FEES	11,000.00	11,000.00	450.00	5,381.74	-5,618.26	51.08
<b>Department: 4430 - PARKS Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>450.00</b>	<b>5,381.74</b>	<b>-5,618.26</b>	<b>51.08</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>							
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	3,062.40	20,948.20	-14,051.80	40.15
<u>001-4440-1-4586</u>	BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-4-4799</u>	MISC RECEIPTS	1,500.00	1,500.00	0.00	750.00	-750.00	50.00
<u>001-4440-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>36,500.00</b>	<b>36,500.00</b>	<b>3,062.40</b>	<b>21,698.20</b>	<b>-14,801.80</b>	<b>40.55</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	6,800.00	-400.00	5.56
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	4,560.00	2,560.00	228.00
<b>Department: 4450 - CEMETERY Total:</b>		<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>11,360.00</b>	<b>2,160.00</b>	<b>23.48</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	316.08	2,661.27	-1,338.73	33.47
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>316.08</b>	<b>2,661.27</b>	<b>-1,338.73</b>	<b>33.47</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>2,126,490.00</b>	<b>2,126,490.00</b>	<b>37,005.26</b>	<b>1,450,727.26</b>	<b>-675,762.74</b>	<b>31.78</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	16.51	458.05	458.05	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>16.51</b>	<b>458.05</b>	<b>458.05</b>	<b>0.00</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>458.05</b>	<b>458.05</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	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>100.00</b>
<b>Department: 4410 - LIBRARY</b>							
<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	15.00	555.00	555.00	0.00
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	126.55	2,679.07	2,679.07	0.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>031-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 4410 - LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>141.55</b>	<b>3,234.07</b>	<b>3,234.07</b>	<b>0.00</b>
	<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>141.55</b>	<b>3,234.07</b>	<b>-4,265.93</b>	<b>56.88</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>032-0950-4-4300</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: 8510 - TREES AND PLANTINGS</b>							
<u>032-8510-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>032-8510-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	1.30	11.65	-4,988.35	99.77
<u>032-8510-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.30</b>	<b>11.65</b>	<b>-8,988.35</b>	<b>99.87</b>
	<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.30</b>	<b>11.65</b>	<b>-8,988.35</b>	<b>99.87</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<u>033-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	6.98	52.93	-447.07	89.41
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	48,000.00	48,000.00	22,000.00	44,000.00	-4,000.00	8.33
<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
	<b>Department: 4410 - LIBRARY Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>22,006.98</b>	<b>44,052.93</b>	<b>-4,447.07</b>	<b>9.17</b>
	<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>22,006.98</b>	<b>44,052.93</b>	<b>-4,447.07</b>	<b>9.17</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>040-0950-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<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	70.43	662.57	662.57	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	32,100.00	32,100.00	0.00
	<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.43</b>	<b>32,762.57</b>	<b>32,762.57</b>	<b>0.00</b>
	<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>70.43</b>	<b>32,762.57</b>	<b>30,762.57</b>	<b>1,538.13</b>
<b>Fund: 053 - WW/MAINT OPER</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	4.03	35.66	35.66	0.00
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>35.66</b>	<b>35.66</b>	<b>0.00</b>
	<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>35.66</b>	<b>35.66</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>061-0950-4-4300</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: 7219 - STREET ASSESSMENT</b>							
<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	32.23	275.48	275.48	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	5,877.00	5,877.00	0.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<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>32.23</b>	<b>6,152.48</b>	<b>6,152.48</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32.23</b>	<b>6,152.48</b>	<b>6,152.48</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<u>110-2210-2-4430</u>	ROAD USE TAX	420,000.00	420,000.00	29,988.08	326,871.55	-93,128.45	22.17
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>29,988.08</b>	<b>326,871.55</b>	<b>-93,128.45</b>	<b>22.17</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>29,988.08</b>	<b>326,871.55</b>	<b>-93,128.45</b>	<b>22.17</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 9300 - SELF FUNDING INS</b>							
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.57	1.57	0.00
<u>115-9300-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>115-9300-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
<b>Department: 9300 - SELF FUNDING INS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1.57</b>	<b>-4,998.43</b>	<b>99.97</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1.57</b>	<b>-4,998.43</b>	<b>99.97</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>125-0950-1-4600</u>	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	760,550.00	760,550.00	5,611.86	436,371.62	-324,178.38	42.62
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	4,200.00	4,200.00	132.43	853.19	-3,346.81	79.69
<u>125-0950-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4810</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>764,750.00</b>	<b>764,750.00</b>	<b>5,744.29</b>	<b>437,224.81</b>	<b>-327,525.19</b>	<b>42.83</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>764,750.00</b>	<b>764,750.00</b>	<b>5,744.29</b>	<b>437,224.81</b>	<b>-327,525.19</b>	<b>42.83</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	0.06	0.51	0.51	0.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.51</b>	<b>0.51</b>	<b>0.00</b>
<b>Fund: 126 - TIF RESERVED FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.51</b>	<b>0.51</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	13.85	29.94	29.94	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	75,000.00	0.00	0.00
<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>13.85</b>	<b>75,029.94</b>	<b>29.94</b>	<b>0.04</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>13.85</b>	<b>75,029.94</b>	<b>29.94</b>	<b>0.04</b>
<b>Fund: 200 - DEBT SERVICE</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>200-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7710 - DEBT SERVICE</b>							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	480,241.00	480,241.00	5,388.78	270,472.41	-209,768.59	43.68
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	14.66	14.66	0.00
<u>200-7710-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	1,733.27	1,733.27	0.00
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,202.00	2,202.00	0.00	3,071.87	869.87	139.50
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	16,738.00	16,738.00	0.00	0.00	-16,738.00	100.00
<u>200-7710-4-4042</u>	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4050</u>	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>200-7710-4-4080</u>	MOBILE HOME TAX	0.00	0.00	0.00	316.72	316.72	0.00
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	110.61	663.83	-1,336.17	66.81
<u>200-7710-4-4434</u>	PERSONAL PROPERTY REPL	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	8,566.03	8,566.03	0.00
<u>200-7710-4-4711</u>	STATE PROPERTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4830</u>	TRANSFER IN	552,475.00	552,475.00	0.00	0.00	-552,475.00	100.00
<b>Department: 7710 - DEBT SERVICE Total:</b>		<b>1,053,656.00</b>	<b>1,053,656.00</b>	<b>5,499.39</b>	<b>284,838.79</b>	<b>-768,817.21</b>	<b>72.97</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>							
<u>200-7724-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 7724 - 2012B WATER/REFUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,053,656.00</b>	<b>1,053,656.00</b>	<b>5,499.39</b>	<b>284,838.79</b>	<b>-768,817.21</b>	<b>72.97</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	0.55	4.85	4.85	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>0.55</b>	<b>4.85</b>	<b>4.85</b>	<b>0.00</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>4.85</b>	<b>4.85</b>	<b>0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>							
<b>Department: 4450 - CEMETERY</b>							
<u>312-4450-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4450 - CEMETERY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7750 - CAPITAL PROJECTS</b>							
<u>312-7750-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	46,745.00	46,745.00	558.54	25,910.55	-20,834.45	44.57
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	1.70	1.70	0.00
<u>312-7750-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	191.18	191.18	0.00
<u>312-7750-4-4040</u>	UTILITY TAX REPL	255.00	255.00	0.00	355.86	100.86	139.55
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	0.00	36.36	36.36	0.00
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	300.00	300.00	11.57	67.91	-232.09	77.36
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	992.35	992.35	0.00
<u>312-7750-4-4711</u>	STATE PROPERTY REIMB	1,939.00	1,939.00	0.00	0.00	-1,939.00	100.00
<u>312-7750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-7750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>49,239.00</b>	<b>49,239.00</b>	<b>570.11</b>	<b>27,555.91</b>	<b>-21,683.09</b>	<b>44.04</b>
<b>Department: 8750 - CAPITAL PROJECTS</b>							
<u>312-8750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-8750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>49,239.00</b>	<b>49,239.00</b>	<b>570.11</b>	<b>27,555.91</b>	<b>-21,683.09</b>	<b>44.04</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	60.37	126.71	126.71	0.00
<u>313-8763-4-4799</u>	MISC RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00
<u>313-8763-4-4823</u>	(AUDITOR) SPECIAL ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>313-8763-4-4830</u>	TRANSFER IN	435,000.00	435,000.00	0.00	460,000.00	25,000.00	105.75
<u>313-8763-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

**For Fiscal: 2020/2021 Period Ending: 02/28/202**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>313-8763-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>		<b>635,000.00</b>	<b>635,000.00</b>	<b>60.37</b>	<b>460,126.71</b>	<b>-174,873.29</b>	<b>27.54</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>		<b>635,000.00</b>	<b>635,000.00</b>	<b>60.37</b>	<b>460,126.71</b>	<b>-174,873.29</b>	<b>27.54</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	0.97	28.10	28.10	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>0.97</b>	<b>28.10</b>	<b>28.10</b>	<b>0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>28.10</b>	<b>28.10</b>	<b>0.00</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT</b>							
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>							
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	24.27	216.47	216.47	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>24.27</b>	<b>216.47</b>	<b>216.47</b>	<b>0.00</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24.27</b>	<b>216.47</b>	<b>216.47</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	48.77	431.66	431.66	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>48.77</b>	<b>431.66</b>	<b>431.66</b>	<b>0.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48.77</b>	<b>431.66</b>	<b>431.66</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	150.66	1,116.77	1,116.77	0.00
<u>324-8775-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	209,000.00	209,000.00	0.00
<u>324-8775-4-4830</u>	TRANSFER IN	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00
<u>324-8775-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>150.66</b>	<b>210,116.77</b>	<b>169,116.77</b>	<b>412.48</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>150.66</b>	<b>210,116.77</b>	<b>169,116.77</b>	<b>412.48</b>
<b>Fund: 326 - 2017/2019 BONDS</b>							
<b>Department: 8778 - 2017 BONDS</b>							
<u>326-8778-4-4300</u>	INT ON DEPOSIT	0.00	0.00	9.61	536.85	536.85	0.00
<u>326-8778-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>326-8778-4-4841</u>	BONDS	0.00	0.00	0.00	611,197.93	611,197.93	0.00
<b>Department: 8778 - 2017 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>611,734.78</b>	<b>611,734.78</b>	<b>0.00</b>
<b>Fund: 326 - 2017/2019 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>611,734.78</b>	<b>611,734.78</b>	<b>0.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>							
<b>Department: 8779 - WASTEWATER TREATMENT PROJECT</b>							
<u>327-8779-4-4300</u>	INT ON DEPOSIT	0.00	0.00	62.89	1,679.49	1,679.49	0.00
<u>327-8779-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>327-8779-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>327-8779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8779 - WASTEWATER TREATMENT PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>62.89</b>	<b>1,679.49</b>	<b>1,679.49</b>	<b>0.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>62.89</b>	<b>1,679.49</b>	<b>1,679.49</b>	<b>0.00</b>
<b>Fund: 328 - WWTP REMEDIATION</b>							
<b>Department: 8780 - WWTP REMEDIATION</b>							
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.91	8.05	8.05	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>0.91</b>	<b>8.05</b>	<b>8.05</b>	<b>0.00</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>8.05</b>	<b>8.05</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	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	200.00
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	12.41	189.22	-1,310.78	87.39
<u>350-0950-4-4799</u>	MISC RECEIPTS	3,500.00	3,500.00	0.00	4,105.00	605.00	117.29
<u>350-0950-4-4830</u>	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>50,012.41</b>	<b>104,294.22</b>	<b>24,294.22</b>	<b>30.37</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>							
<u>350-8781-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 8790 - CAP PROJECTS-FIRE DEPT.</b>							
<u>350-8790-2-4400</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>350-8790-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>350-8790-2-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>50,012.41</b>	<b>104,294.22</b>	<b>24,294.22</b>	<b>30.37</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	22.01	194.82	194.82	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>22.01</b>	<b>194.82</b>	<b>194.82</b>	<b>0.00</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.01</b>	<b>194.82</b>	<b>194.82</b>	<b>0.00</b>



**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<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	1,140.00	1,140.00	0.00
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.19	585.83	585.83	0.00
	<b>Department: 4450 - CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>1,725.83</b>	<b>1,725.83</b>	<b>0.00</b>
	<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>1,725.83</b>	<b>1,725.83</b>	<b>0.00</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 9810 - WATER UTILITY</b>							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	642,000.00	642,000.00	49,552.22	437,677.49	-204,322.51	31.83
<u>600-9810-1-4501</u>	CUSTOMER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,470.00	-1,030.00	41.20
<u>600-9810-1-4573</u>	MISC CHARGES	2,000.00	2,000.00	25.00	636.52	-1,363.48	68.17
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,000.00	3,000.00	125.00	3,495.00	495.00	116.50
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	125.41	1,192.45	-1,807.55	60.25
<u>600-9810-4-4310</u>	RENT ON PROPERTY	20,500.00	20,500.00	1,728.00	12,096.00	-8,404.00	41.00
<u>600-9810-4-4799</u>	MISC RECEIPTS	6,000.00	6,000.00	200.00	1,600.00	-4,400.00	73.33
<u>600-9810-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>51,755.63</b>	<b>458,167.46</b>	<b>-220,832.54</b>	<b>32.52</b>
	<b>Fund: 600 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>51,755.63</b>	<b>458,167.46</b>	<b>-220,832.54</b>	<b>32.52</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>601-9810-1-4589</u>	FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	67.32	441.07	-558.93	55.89
<u>601-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>601-9810-4-4830</u>	TRANSFER IN	174,000.00	174,000.00	14,000.00	112,000.00	-62,000.00	35.63
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,067.32</b>	<b>112,441.07</b>	<b>-62,558.93</b>	<b>35.75</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,067.32</b>	<b>112,441.07</b>	<b>-62,558.93</b>	<b>35.75</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>602-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00</b>
<b>Department: 9810 - WATER UTILITY</b>							
<u>602-9810-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	54.68	458.09	458.09	0.00
<u>602-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	123,000.00	99,000.00	512.50
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>2,054.68</b>	<b>123,458.09</b>	<b>99,458.09</b>	<b>414.41</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,054.68</b>	<b>123,458.09</b>	<b>98,458.09</b>	<b>393.83</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	0.30	2.63	2.63	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>0.30</b>	<b>2.63</b>	<b>2.63</b>	<b>0.00</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>2.63</b>	<b>2.63</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	1,500.00	1,500.00	0.00	1,470.00	-30.00	2.00

**Budget Report**

**For Fiscal: 2020/2021 Period Ending: 02/28/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>610-9815-1-4574</u>	SANITATION CHARGES	575,000.00	575,000.00	49,976.24	385,214.49	-189,785.51	33.01
<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	0.00	0.00	1,411.50	8,737.40	8,737.40	0.00
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	3,500.00	3,500.00	151.21	1,339.65	-2,160.35	61.72
<u>610-9815-4-4799</u>	MISC RECEIPTS	0.00	0.00	108.27	7,952.02	7,952.02	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>580,000.00</b>	<b>580,000.00</b>	<b>51,647.22</b>	<b>404,713.56</b>	<b>-175,286.44</b>	<b>30.22</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>51,647.22</b>	<b>404,713.56</b>	<b>-175,286.44</b>	<b>30.22</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	30.93	200.99	200.99	0.00
<u>611-9815-4-4830</u>	TRANSFER IN	110,000.00	110,000.00	9,200.00	73,600.00	-36,400.00	33.09
<u>611-9815-6499</u>	MISCELLANEOUS	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>9,230.93</b>	<b>73,800.99</b>	<b>-35,199.01</b>	<b>32.29</b>
<b>Fund: 611 - SEWER SINKING Total:</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>9,230.93</b>	<b>73,800.99</b>	<b>-35,199.01</b>	<b>32.29</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	52.84	436.29	436.29	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	3,400.00	27,200.00	-12,800.00	32.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>3,452.84</b>	<b>27,636.29</b>	<b>-12,363.71</b>	<b>30.91</b>
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>3,452.84</b>	<b>27,636.29</b>	<b>-12,363.71</b>	<b>30.91</b>
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	43.54	385.34	385.34	0.00
<u>613-9815-4-4830</u>	TRANSFER IN	0.00	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	0.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>43.54</b>	<b>385.34</b>	<b>385.34</b>	<b>0.00</b>
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>43.54</b>	<b>385.34</b>	<b>385.34</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	0.00
<u>680-5845-2-4715</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	106.15	1,476.41	-1,523.59	50.79
<u>680-5845-4-4799</u>	MISC RECEIPTS	0.00	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	0.00
<u>680-5845-4-4830</u>	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00
<b>Department: 5845 - HOSPITAL Total:</b>		<b>103,000.00</b>	<b>103,000.00</b>	<b>106.15</b>	<b>1,476.41</b>	<b>-101,523.59</b>	<b>98.57</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	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>0.00</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>103,000.00</b>	<b>103,000.00</b>	<b>106.15</b>	<b>1,476.41</b>	<b>-101,523.59</b>	<b>98.57</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	3,835.24	33,191.34	-11,808.66	26.24
<u>740-9211-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	5.94	16.65	-1,983.35	99.17
<u>740-9211-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>740-9211-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 9211 - STORM DRAINAGE Total:</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>3,841.18</b>	<b>33,207.99</b>	<b>-13,792.01</b>	<b>29.34</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>3,841.18</b>	<b>33,207.99</b>	<b>-13,792.01</b>	<b>29.34</b>

**Budget Report**

**For Fiscal: 2020/2021 Period Ending: 02/28/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Perce Remaini</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	10.92	81.79	81.79
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	5,873.35	5,873.35
<u>751-9870-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Department: 9870 - GOLF COURSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5,955.14</b>	<b>5,955.14</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5,955.14</b>	<b>5,955.14</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	0.21	1.86	1.86
<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>0.21</b>	<b>1.86</b>	<b>1.86</b>
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>1.86</b>	<b>1.86</b>
<b>Report Total:</b>		<b>7,075,135.00</b>	<b>7,075,135.00</b>	<b>287,698.60</b>	<b>5,320,766.33</b>	<b>-1,754,368.67</b>

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	1,895,490.00	1,895,490.00	26,901.82	1,312,346.39	-583,143.61	30.76
1110 - POLICE DEPARTMENT	400.00	400.00	463.90	3,377.95	2,977.95	744.49
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	1,541.41	38,422.77	12,622.77	48.93
1160 - FIRST RESPONDERS	7,100.00	7,100.00	205.52	6,552.45	-547.55	7.71
1190 - ANIMAL CONTROL	0.00	0.00	25.00	125.00	125.00	0.00
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,818.53	29,892.79	-15,107.21	33.57
4410 - LIBRARY	27,000.00	27,000.00	220.60	18,908.70	-8,091.30	29.97
4430 - PARKS	11,000.00	11,000.00	450.00	5,381.74	-5,618.26	51.08
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	3,062.40	21,698.20	-14,801.80	40.55
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00
4450 - CEMETERY	9,200.00	9,200.00	0.00	11,360.00	2,160.00	23.48
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	316.08	2,661.27	-1,338.73	33.47
5540 - PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,126,490.00</b>	<b>2,126,490.00</b>	<b>37,005.26</b>	<b>1,450,727.26</b>	<b>-675,762.74</b>	<b>31.78</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	16.51	458.05	458.05	0.00
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>458.05</b>	<b>458.05</b>	<b>0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
0950 - NON DEPARTMENTAL	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00
4410 - LIBRARY	0.00	0.00	141.55	3,234.07	3,234.07	0.00
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>141.55</b>	<b>3,234.07</b>	<b>-4,265.93</b>	<b>56.88</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	1.30	11.65	-8,988.35	99.87
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.30</b>	<b>11.65</b>	<b>-8,988.35</b>	<b>99.87</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	48,500.00	48,500.00	22,006.98	44,052.93	-4,447.07	9.17
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>22,006.98</b>	<b>44,052.93</b>	<b>-4,447.07</b>	<b>9.17</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
0950 - NON DEPARTMENTAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	70.43	32,762.57	32,762.57	0.00
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>70.43</b>	<b>32,762.57</b>	<b>30,762.57</b>	<b>1,538.13</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	4.03	35.66	35.66	0.00
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>35.66</b>	<b>35.66</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	32.23	6,152.48	6,152.48	0.00
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32.23</b>	<b>6,152.48</b>	<b>6,152.48</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	29,988.08	326,871.55	-93,128.45	22.17
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>29,988.08</b>	<b>326,871.55</b>	<b>-93,128.45</b>	<b>22.17</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1.57</b>	<b>-4,998.43</b>	<b>99.97</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	764,750.00	764,750.00	5,744.29	437,224.81	-327,525.19	42.83
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>764,750.00</b>	<b>764,750.00</b>	<b>5,744.29</b>	<b>437,224.81</b>	<b>-327,525.19</b>	<b>42.83</b>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/202

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	0.06	0.51	0.51	0.00
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.51</b>	<b>0.51</b>	<b>0.00</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	13.85	75,029.94	29.94	0.04
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>13.85</b>	<b>75,029.94</b>	<b>29.94</b>	<b>0.04</b>
<b>Fund: 200 - DEBT SERVICE</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
7710 - DEBT SERVICE	1,053,656.00	1,053,656.00	5,499.39	284,838.79	-768,817.21	72.97
7724 - 2012B WATER/REFUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,053,656.00</b>	<b>1,053,656.00</b>	<b>5,499.39</b>	<b>284,838.79</b>	<b>-768,817.21</b>	<b>72.97</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	0.55	4.85	4.85	0.00
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>4.85</b>	<b>4.85</b>	<b>0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
4450 - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
7750 - CAPITAL PROJECTS	49,239.00	49,239.00	570.11	27,555.91	-21,683.09	44.04
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>49,239.00</b>	<b>49,239.00</b>	<b>570.11</b>	<b>27,555.91</b>	<b>-21,683.09</b>	<b>44.04</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	635,000.00	635,000.00	60.37	460,126.71	-174,873.29	27.54
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>635,000.00</b>	<b>635,000.00</b>	<b>60.37</b>	<b>460,126.71</b>	<b>-174,873.29</b>	<b>27.54</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.97	28.10	28.10	0.00
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>28.10</b>	<b>28.10</b>	<b>0.00</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	24.27	216.47	216.47	0.00
<b>Fund: 320 - RICH OLIVE SREET PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.27</b>	<b>216.47</b>	<b>216.47</b>	<b>0.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	48.77	431.66	431.66	0.00
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.77</b>	<b>431.66</b>	<b>431.66</b>	<b>0.00</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	41,000.00	41,000.00	150.66	210,116.77	169,116.77	412.48
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>150.66</b>	<b>210,116.77</b>	<b>169,116.77</b>	<b>412.48</b>
<b>Fund: 326 - 2017/2019 BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	9.61	611,734.78	611,734.78	0.00
<b>Fund: 326 - 2017/2019 BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>611,734.78</b>	<b>611,734.78</b>	<b>0.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	62.89	1,679.49	1,679.49	0.00
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62.89</b>	<b>1,679.49</b>	<b>1,679.49</b>	<b>0.00</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	0.91	8.05	8.05	0.00
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>8.05</b>	<b>8.05</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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	80,000.00	80,000.00	50,012.41	104,294.22	24,294.22	30.37
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>50,012.41</b>	<b>104,294.22</b>	<b>24,294.22</b>	<b>30.37</b>
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	22.01	194.82	194.82	0.00
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.01</b>	<b>194.82</b>	<b>194.82</b>	<b>0.00</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	0.19	1,725.83	1,725.83	0.00
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>1,725.83</b>	<b>1,725.83</b>	<b>0.00</b>
<b>Fund: 600 - WATER UTILITY</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9810 - WATER UTILITY	679,000.00	679,000.00	51,755.63	458,167.46	-220,832.54	32.52
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>51,755.63</b>	<b>458,167.46</b>	<b>-220,832.54</b>	<b>32.52</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	175,000.00	175,000.00	14,067.32	112,441.07	-62,558.93	35.75
<b>Fund: 601 - WATER SINKING Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,067.32</b>	<b>112,441.07</b>	<b>-62,558.93</b>	<b>35.75</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00
9810 - WATER UTILITY	24,000.00	24,000.00	2,054.68	123,458.09	99,458.09	414.41
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,054.68</b>	<b>123,458.09</b>	<b>98,458.09</b>	<b>393.83</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	0.30	2.63	2.63	0.00
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>2.63</b>	<b>2.63</b>	<b>0.00</b>
<b>Fund: 610 - SEWER UTILITY</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9815 - SEWER UTILITY	580,000.00	580,000.00	51,647.22	404,713.56	-175,286.44	30.22
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>51,647.22</b>	<b>404,713.56</b>	<b>-175,286.44</b>	<b>30.22</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	109,000.00	109,000.00	9,230.93	73,800.99	-35,199.01	32.29
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>9,230.93</b>	<b>73,800.99</b>	<b>-35,199.01</b>	<b>32.29</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	3,452.84	27,636.29	-12,363.71	30.91
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,452.84</b>	<b>27,636.29</b>	<b>-12,363.71</b>	<b>30.91</b>
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT</b>						
9815 - SEWER UTILITY	0.00	0.00	43.54	385.34	385.34	0.00
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>43.54</b>	<b>385.34</b>	<b>385.34</b>	<b>0.00</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	103,000.00	103,000.00	106.15	1,476.41	-101,523.59	98.57
9845 - HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>106.15</b>	<b>1,476.41</b>	<b>-101,523.59</b>	<b>98.57</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	47,000.00	47,000.00	3,841.18	33,207.99	-13,792.01	29.34
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>3,841.18</b>	<b>33,207.99</b>	<b>-13,792.01</b>	<b>29.34</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9870 - GOLF COURSE	0.00	0.00	10.92	5,955.14	5,955.14	0.00
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5,955.14</b>	<b>5,955.14</b>	<b>0.00</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	0.21	1.86	1.86	0.00
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>1.86</b>	<b>1.86</b>	<b>0.00</b>
<b>Report Total:</b>	<b>7,075,135.00</b>	<b>7,075,135.00</b>	<b>287,698.60</b>	<b>5,320,766.33</b>	<b>-1,754,368.67</b>	<b>24.80</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
001 - GENERAL FUND	2,126,490.00	2,126,490.00	37,005.26	1,450,727.26	-675,762.74	31.78
022 - HOUSING ASSISTANCE FUND	0.00	0.00	16.51	458.05	458.05	0.00
031 - LIBRARY GIFT TRUST FUND	7,500.00	7,500.00	141.55	3,234.07	-4,265.93	56.88
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	1.30	11.65	-8,988.35	99.87
033 - GILBERT PUBLIC LIBRARY	48,500.00	48,500.00	22,006.98	44,052.93	-4,447.07	9.17
040 - ECON DEV REVOLVING LOAN	2,000.00	2,000.00	70.43	32,762.57	30,762.57	1,538.13
053 - WW/MAINT OPER	0.00	0.00	4.03	35.66	35.66	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	32.23	6,152.48	6,152.48	0.00
110 - ROAD USE TAX	420,000.00	420,000.00	29,988.08	326,871.55	-93,128.45	22.17
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97
125 - TAX INCREMENT FINANCING	764,750.00	764,750.00	5,744.29	437,224.81	-327,525.19	42.83
126 - TIF RESERVED FUND	0.00	0.00	0.06	0.51	0.51	0.00
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	13.85	75,029.94	29.94	0.04
200 - DEBT SERVICE	1,053,656.00	1,053,656.00	5,499.39	284,838.79	-768,817.21	72.97
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.55	4.85	4.85	0.00
312 - CAPITAL PROJECTS	49,239.00	49,239.00	570.11	27,555.91	-21,683.09	44.04
313 - STREET IMPROVEMENT	635,000.00	635,000.00	60.37	460,126.71	-174,873.29	27.54
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.97	28.10	28.10	0.00
320 - RICH OLIVE STREET PROJECT	0.00	0.00	24.27	216.47	216.47	0.00
323 - SWIMMING POOL PROJECT	0.00	0.00	48.77	431.66	431.66	0.00
324 - SO AND NO PARKS PROJECT	41,000.00	41,000.00	150.66	210,116.77	169,116.77	412.48
326 - 2017/2019 BONDS	0.00	0.00	9.61	611,734.78	611,734.78	0.00
327 - WASTEWATER TREATMENT	0.00	0.00	62.89	1,679.49	1,679.49	0.00
328 - WWTP REMEDIATION	0.00	0.00	0.91	8.05	8.05	0.00
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
350 - EQUIPMENT REPLACEMENT	80,000.00	80,000.00	50,012.41	104,294.22	24,294.22	30.37
440 - RECREATION CENTER	0.00	0.00	22.01	194.82	194.82	0.00
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.19	1,725.83	1,725.83	0.00
600 - WATER UTILITY	679,000.00	679,000.00	51,755.63	458,167.46	-220,832.54	32.52
601 - WATER SINKING	175,000.00	175,000.00	14,067.32	112,441.07	-62,558.93	35.75
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,054.68	123,458.09	98,458.09	393.83
603 - WATER RESERVE FUND	0.00	0.00	0.30	2.63	2.63	0.00
610 - SEWER UTILITY	580,000.00	580,000.00	51,647.22	404,713.56	-175,286.44	30.22
611 - SEWER SINKING	109,000.00	109,000.00	9,230.93	73,800.99	-35,199.01	32.29
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	3,452.84	27,636.29	-12,363.71	30.91
613 - WASTEWATER TREATMENT	0.00	0.00	43.54	385.34	385.34	0.00
680 - HOSPITAL ACCOUNT	103,000.00	103,000.00	106.15	1,476.41	-101,523.59	98.57
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	3,841.18	33,207.99	-13,792.01	29.34
751 - GOLF COURSE TRUST FUND	0.00	0.00	10.92	5,955.14	5,955.14	0.00
800 - POLICE FOREFEITURES	0.00	0.00	0.21	1.86	1.86	0.00
<b>Report Total:</b>	<b>7,075,135.00</b>	<b>7,075,135.00</b>	<b>287,698.60</b>	<b>5,320,766.33</b>	<b>-1,754,368.67</b>	<b>24.80</b>

EXPENSES



City of Story City, IA

Budget Report  
Account Summary

For Fiscal: 2020/2021 Period Ending: 02/28/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
001-0950-6910	TRANSFER OUT	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00 100.00</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
001-1110-6010	SALARIES, FULL-TIME	375,200.00	375,200.00	24,781.86	217,510.77	157,689.23 42.03
001-1110-6020	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00 100.00
001-1110-6040	SALARIES, OVER-TIME	19,500.00	19,500.00	167.47	8,965.73	10,534.27 54.02
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	29,205.00	29,205.00	1,867.53	16,991.19	12,213.81 41.82
001-1110-6130	IPERS 5.75%	38,975.00	38,975.00	2,397.61	21,338.70	17,636.30 45.25
001-1110-6150	INSURANCE, GROUP HEALTH	33,925.00	33,925.00	1,935.58	15,621.57	18,303.43 53.95
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	705.73	2,294.27 76.48
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	772.90	227.10 22.71
001-1110-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00 100.00
001-1110-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	620.00	380.00 38.00
001-1110-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	436.12	3,311.48	5,688.52 63.21
001-1110-6332	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	0.00	58.34	2,941.66 98.06
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	224.15	275.85 55.17
001-1110-6373	TELEPHONE	6,700.00	6,700.00	121.93	3,560.73	3,139.27 46.85
001-1110-6402	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00 0.00
001-1110-6408	INSURANCE GENERAL	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00
001-1110-6413	PAYMENTS TO OTHER AGENCIES	32,165.00	32,165.00	2,255.47	13,337.17	18,827.83 58.54
001-1110-6415	EQUIPMENT RENTAL	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00
001-1110-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	725.00	-725.00 0.00
001-1110-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	5.00	1,995.00 99.75
001-1110-6504	MINOR EQUIPMENT	9,500.00	9,500.00	3,713.09	3,713.09	5,786.91 60.91
001-1110-6506	OFFICE SUPPLIES	350.00	350.00	0.00	463.61	-113.61 -32.46
001-1110-6507	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	175.16	979.42	20.58 2.06
001-1110-6508	PETTY CASH/POSTAGE	350.00	350.00	0.00	100.00	250.00 71.43
001-1110-6727	CAPITAL EQUIPMENT	10,315.00	10,315.00	0.00	10,802.04	-487.04 -4.72
001-1110-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 0.00
001-1110-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>603,785.00</b>	<b>603,785.00</b>	<b>37,889.62</b>	<b>319,806.62</b>	<b>283,978.38 47.03</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,175.00	-175.00 -1.46
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	931.38	18.62 1.96
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	153.60	96.40 38.56
001-1150-6150	INSURANCE, GROUP HEALTH	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00
001-1150-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00 0.00
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	25.00	25.00	475.00 95.00
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	512.00	1,182.00	1,318.00 52.72
001-1150-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	6,982.10	-4,482.10 -179.28
001-1150-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	307.66	692.34 69.23
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	96.56	903.44 90.34
001-1150-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	5,068.61	-68.61 -1.37
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	658.66	4,055.07	944.93 18.90
001-1150-6371	UTILITIES	3,000.00	3,000.00	656.07	1,169.03	1,830.97 61.03
001-1150-6373	TELEPHONE	2,500.00	2,500.00	196.12	1,546.97	953.03 38.12
001-1150-6408	INSURANCE GENERAL	8,350.00	8,350.00	0.00	0.00	8,350.00 100.00
001-1150-6413	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00
001-1150-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00



**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>001-1150-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,136.95	-636.95	-42.46
<u>001-1150-6504</u>	MINOR EQUIPMENT	6,500.00	6,500.00	0.00	3,155.85	3,344.15	51.45
<u>001-1150-6506</u>	OFFICE SUPPLIES	100.00	100.00	0.00	24.99	75.01	75.01
<u>001-1150-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	41.98	1,454.08	1,045.92	41.84
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	34,000.00	34,000.00	0.00	44,697.54	-10,697.54	-31.46
<u>001-1150-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>95,650.00</b>	<b>95,650.00</b>	<b>2,089.83</b>	<b>85,162.39</b>	<b>10,487.61</b>	<b>10.96</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<u>001-1160-6020</u>	SALARIES, PART-TIME	10,500.00	10,500.00	0.00	6,469.00	4,031.00	38.39
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	800.00	800.00	0.00	494.87	305.13	38.14
<u>001-1160-6130</u>	IPERS 5.75%	200.00	200.00	0.00	88.40	111.60	55.80
<u>001-1160-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	361.00	139.00	27.80
<u>001-1160-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	1,375.00	1,553.00	947.00	37.88
<u>001-1160-6320</u>	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	1,320.20	-1,320.20	0.00
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	50.02	402.84	97.16	19.43
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	250.00	250.00	0.00	297.24	-47.24	-18.90
<u>001-1160-6371</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6373</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6402</u>	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6408</u>	INSURANCE GENERAL	2,500.00	2,500.00	0.00	1,305.00	1,195.00	47.80
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-1160-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6499</u>	MISCELLANEOUS	850.00	850.00	0.00	0.00	850.00	100.00
<u>001-1160-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6506</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	288.37	905.86	1,594.14	63.77
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	15,500.00	15,500.00	0.00	16,807.99	-1,307.99	-8.44
<u>001-1160-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>39,600.00</b>	<b>39,600.00</b>	<b>1,713.39</b>	<b>30,005.40</b>	<b>9,594.60</b>	<b>24.23</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>							
<u>001-1170-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1170-6110</u>	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1170-6230</u>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	927.34	12,351.46	7,648.54	38.24
<b>Department: 1170 - BLDG INSPECTIONS Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>927.34</b>	<b>12,351.46</b>	<b>7,648.54</b>	<b>38.24</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	42.10	3,061.04	1,438.96	31.98
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>42.10</b>	<b>3,061.04</b>	<b>1,438.96</b>	<b>31.98</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<u>001-2210-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	4,500.00	4,500.00	0.00	2,339.82	2,160.18	48.00
<u>001-2210-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6230</u>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6320</u>	BUILDING & GROUNDS	0.00	0.00	0.00	171.11	-171.11	0.00
<u>001-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	6,613.97	-6,613.97	0.00
<u>001-2210-6371</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6373</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6408</u>	INSURANCE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	2,005.28	2,005.28	-2,005.28	0.00
<u>001-2210-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	128.00	-128.00	0.00
<u>001-2210-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	250.00	-250.00	0.00
<u>001-2210-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>2,005.28</b>	<b>11,508.18</b>	<b>-7,008.18</b>	<b>-155.74</b>
<b>Department: 2211 - STORM DRAINAGE</b>							
<u>001-2211-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,349.82	-2,349.82	0.00
<u>001-2211-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 2211 - STORM DRAINAGE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,349.82</b>	<b>-2,349.82</b>	<b>0.00</b>
<b>Department: 2212 - SIDEWALKS</b>							
<u>001-2212-6798</u>	CAPITAL PROJECT	3,000.00	3,000.00	0.00	2,238.73	761.27	25.38
<b>Department: 2212 - SIDEWALKS Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,238.73</b>	<b>761.27</b>	<b>25.38</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>							
<u>001-2240-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2240-6110</u>	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2240-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2240-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	276.43	4,723.57	94.47
<u>001-2240-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 2240 - TRAFFIC CONTROL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>276.43</b>	<b>4,723.57</b>	<b>94.47</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	18,013.00	18,037.00	50.03
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>36,050.00</b>	<b>36,050.00</b>	<b>0.00</b>	<b>18,013.00</b>	<b>18,037.00</b>	<b>50.03</b>
<b>Department: 3370 - SOCIAL SERVICES</b>							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	7,000.00	16,000.00	69.57
<b>Department: 3370 - SOCIAL SERVICES Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>16,000.00</b>	<b>69.57</b>
<b>Department: 4410 - LIBRARY</b>							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	48,500.00	48,500.00	3,484.96	29,622.21	18,877.79	38.92
<u>001-4410-6020</u>	SALARIES, PART-TIME	59,750.00	59,750.00	3,927.12	29,035.92	30,714.08	51.40
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,280.00	8,280.00	554.92	4,392.23	3,887.77	46.95
<u>001-4410-6130</u>	IPERS 5.75%	10,220.00	10,220.00	699.71	5,540.63	4,679.37	45.79
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	4,800.00	4,800.00	413.01	3,227.98	1,572.02	32.75
<u>001-4410-6230</u>	TRAVEL & TRAINING	1,300.00	1,300.00	0.00	255.91	1,044.09	80.31
<u>001-4410-6320</u>	BUILDING & GROUNDS	9,050.00	9,050.00	9.32	1,488.52	7,561.48	83.55
<u>001-4410-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4410-6371</u>	UTILITIES	1,900.00	1,900.00	383.34	1,259.83	640.17	33.69
<u>001-4410-6373</u>	TELEPHONE	4,800.00	4,800.00	407.23	3,204.19	1,595.81	33.25
<u>001-4410-6408</u>	INSURANCE GENERAL	2,100.00	2,100.00	0.00	165.00	1,935.00	92.14
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,035.00	965.00	48.25
<u>001-4410-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4410-6500</u>	PROGRAMMING	2,500.00	2,500.00	0.00	710.13	1,789.87	71.59
<u>001-4410-6501</u>	BUILDING SUPPLIES	800.00	800.00	0.00	208.55	591.45	73.93
<u>001-4410-6502</u>	TECHNOLOGY	3,000.00	3,000.00	0.00	390.06	2,609.94	87.00
<u>001-4410-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4410-6505</u>	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	116.06	1,383.94	92.26
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,500.00	2,500.00	136.38	1,107.18	1,392.82	55.71
<u>001-4410-6507</u>	MISC. OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00
<u>001-4410-6508</u>	PETTY CASH/POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00
<u>001-4410-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4410-6770</u>	MAGAZINES	1,500.00	1,500.00	98.80	1,120.18	379.82	25.32
<u>001-4410-6771</u>	AUDIO	1,000.00	1,000.00	0.00	13.50	986.50	98.65
<u>001-4410-6772</u>	BOOKS	12,000.00	12,000.00	1,018.22	7,992.42	4,007.58	33.40
<u>001-4410-6773</u>	VIDEO	1,000.00	1,000.00	32.92	493.31	506.69	50.67

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	2,000.00	3,074.22	-2,074.22	-207.42
<u>001-4410-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>180,500.00</b>	<b>180,500.00</b>	<b>13,165.93</b>	<b>94,453.03</b>	<b>86,046.97</b>	<b>47.67</b>
<b>Department: 4430 - PARKS</b>							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	107,015.00	107,015.00	8,105.84	67,929.71	39,085.29	36.52
<u>001-4430-6020</u>	SALARIES, PART-TIME	5,500.00	5,500.00	71.40	4,625.72	874.28	15.90
<u>001-4430-6040</u>	SALARIES, OVER-TIME	500.00	500.00	0.00	86.73	413.27	82.65
<u>001-4430-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,645.00	8,645.00	600.19	5,298.06	3,346.94	38.72
<u>001-4430-6130</u>	IPERS 5.75%	10,150.00	10,150.00	765.20	7,326.56	2,823.44	27.82
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	17,640.00	17,640.00	475.25	7,438.25	10,201.75	57.83
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	0.00	310.61	389.39	55.63
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	700.00	700.00	37.80	359.00	341.00	48.71
<u>001-4430-6230</u>	TRAVEL & TRAINING	2,700.00	2,700.00	50.94	710.55	1,989.45	73.68
<u>001-4430-6320</u>	BUILDING & GROUNDS	5,500.00	5,500.00	405.43	3,298.67	2,201.33	40.02
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	5.87	2,313.13	-813.13	-54.21
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	461.53	2,692.65	2,307.35	46.15
<u>001-4430-6332</u>	VEHICLE REPAIR & MAINT.	5,250.00	5,250.00	0.00	4,374.22	875.78	16.68
<u>001-4430-6350</u>	EQUIPMENT REPAIR & MAINT.	3,000.00	3,000.00	1,315.02	3,276.33	-276.33	-9.21
<u>001-4430-6372</u>	SANITATION SERVICES	800.00	800.00	0.00	360.00	440.00	55.00
<u>001-4430-6373</u>	TELEPHONE	2,300.00	2,300.00	101.86	869.90	1,430.10	62.18
<u>001-4430-6402</u>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-4430-6408</u>	INSURANCE GENERAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
<u>001-4430-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	150.00	-150.00	0.00
<u>001-4430-6415</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	200.00	-200.00	0.00
<u>001-4430-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	2,283.28	2,283.28	-2,283.28	0.00
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	35,000.00	35,000.00	45.00	36,800.96	-1,800.96	-5.15
<u>001-4430-6499</u>	MISCELLANEOUS	4,000.00	4,000.00	134.20	7,301.61	-3,301.61	-82.54
<u>001-4430-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	1,406.98	1,696.97	-696.97	-69.70
<u>001-4430-6506</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-4430-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	664.04	1,297.85	1,202.15	48.09
<u>001-4430-6727</u>	CAPITAL EQUIPMENT	7,640.00	7,640.00	0.00	6,600.00	1,040.00	13.61
<u>001-4430-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	10,301.82	-10,301.82	0.00
<b>Department: 4430 - PARKS Total:</b>		<b>237,240.00</b>	<b>237,240.00</b>	<b>16,929.83</b>	<b>177,902.58</b>	<b>59,337.42</b>	<b>25.01</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	38,860.00	38,860.00	2,982.61	25,353.28	13,506.72	34.76
<u>001-4440-6020</u>	SALARIES, PART-TIME	30,800.00	30,800.00	2,104.92	14,247.88	16,552.12	53.74
<u>001-4440-6040</u>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-4440-6110</u>	FICA 6.20% & MEDICARE 1.45%	5,405.00	5,405.00	366.06	2,832.92	2,572.08	47.59
<u>001-4440-6130</u>	IPERS 5.75%	4,605.00	4,605.00	431.24	3,599.87	1,005.13	21.83
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	9,775.00	9,775.00	16.00	294.00	9,481.00	96.99
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	170.00	5.00	2.86
<u>001-4440-6230</u>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	30.00	1,370.00	97.86
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	428.75	2,071.25	82.85
<u>001-4440-6332</u>	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,018.27	-18.27	-1.83
<u>001-4440-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>001-4440-6371</u>	UTILITIES	18,500.00	18,500.00	4,334.11	10,835.47	7,664.53	41.43
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	0.00	395.00	605.00	60.50
<u>001-4440-6373</u>	TELEPHONE	2,400.00	2,400.00	236.27	1,725.37	674.63	28.11
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
<u>001-4440-6408</u>	INSURANCE GENERAL	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	2,116.27	1,383.73	39.54
<u>001-4440-6414</u>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-4440-6418</u>	SALES TAX	1,500.00	1,500.00	335.00	906.24	593.76	39.58
<u>001-4440-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	56.12	2,943.88	98.13
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	1,100.75	6,942.40	7,057.60	50.41
<u>001-4440-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00

## Budget Report

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>001-4440-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	54.18	945.82	94.58
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	266.65	1,047.59	1,952.41	65.08
<u>001-4440-6508</u>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00
<u>001-4440-6727</u>	CAPITAL EQUIPMENT	15,440.00	15,440.00	10,103.59	10,103.59	5,336.41	34.56
<u>001-4440-6797</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>170,060.00</b>	<b>170,060.00</b>	<b>22,277.20</b>	<b>82,157.20</b>	<b>87,902.80</b>	<b>51.69</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	16,655.00	16,655.00	1,278.27	10,865.80	5,789.20	34.76
<u>001-4445-6020</u>	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00
<u>001-4445-6040</u>	SALARIES, OVER-TIME	800.00	800.00	0.00	0.00	800.00	100.00
<u>001-4445-6110</u>	FICA 6.20% & MEDICARE 1.45%	6,435.00	6,435.00	87.87	746.93	5,688.07	88.39
<u>001-4445-6130</u>	IPERS 5.75%	3,180.00	3,180.00	120.67	1,021.20	2,158.80	67.89
<u>001-4445-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4445-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4445-6230</u>	TRAVEL & TRAINING	1,100.00	1,100.00	545.00	795.00	305.00	27.73
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
<u>001-4445-6350</u>	EQUIPMENT REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-4445-6371</u>	UTILITIES	12,000.00	12,000.00	51.09	543.49	11,456.51	95.47
<u>001-4445-6373</u>	TELEPHONE	1,100.00	1,100.00	1.01	429.85	670.15	60.92
<u>001-4445-6402</u>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00
<u>001-4445-6408</u>	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	150.00	850.00	85.00
<u>001-4445-6414</u>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00
<u>001-4445-6418</u>	SALES TAX	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
<u>001-4445-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4445-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-4445-6503</u>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
<u>001-4445-6504</u>	MINOR EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00
<u>001-4445-6506</u>	OFFICE SUPPLIES	600.00	600.00	0.00	38.47	561.53	93.59
<u>001-4445-6507</u>	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00
<u>001-4445-6727</u>	CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
<u>001-4445-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4445-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>138,170.00</b>	<b>138,170.00</b>	<b>2,083.91</b>	<b>14,590.74</b>	<b>123,579.26</b>	<b>89.44</b>
<b>Department: 4450 - CEMETERY</b>							
<u>001-4450-6010</u>	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4450-6020</u>	SALARIES, PART-TIME	2,500.00	2,500.00	0.00	3,702.24	-1,202.24	-48.09
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	200.00	200.00	0.00	283.26	-83.26	-41.63
<u>001-4450-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4450-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4450-6320</u>	BUILDING & GROUNDS	1,500.00	1,500.00	18.00	973.10	526.90	35.13
<u>001-4450-6330</u>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4450-6331</u>	MOTOR VEHICLE OPER. SUP.	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4450-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4450-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4450-6408</u>	INSURANCE GENERAL	600.00	600.00	0.00	0.00	600.00	100.00
<u>001-4450-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4450-6499</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-4450-6504</u>	MINOR EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-4450-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	761.25	-761.25	0.00
<u>001-4450-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4450-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4450 - CEMETERY Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>18.00</b>	<b>5,719.85</b>	<b>-719.85</b>	<b>-14.40</b>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Department: 4470 - SPECIAL EVENTS</b>							
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
<u>001-4470-6412</u>	SESQUICENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4470-6499</u>	MISCELLANEOUS	10,500.00	10,500.00	0.00	4,250.00	6,250.00	59.52
<b>Department: 4470 - SPECIAL EVENTS Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>9,750.00</b>	<b>69.64</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	47,500.00	47,500.00	310.00	48,005.06	-505.06	-1.06
<u>001-5520-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	530.00	970.00	64.67
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>310.00</b>	<b>48,535.06</b>	<b>464.94</b>	<b>0.95</b>
<b>Department: 5540 - PLANNING AND ZONING</b>							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	6,050.50	1,449.50	19.33
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,050.50</b>	<b>1,449.50</b>	<b>19.33</b>
<b>Department: 6610 - LEGISLATIVE (COUNCIL)</b>							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	1,525.00	1,975.00	56.43
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	116.69	158.31	57.57
<u>001-6610-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 6610 - LEGISLATIVE (COUNCIL) Total:</b>		<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>1,641.69</b>	<b>2,133.31</b>	<b>56.51</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	100,020.00	100,020.00	7,591.34	68,045.23	31,974.77	31.97
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	7,650.00	7,650.00	550.23	4,977.47	2,672.53	34.94
<u>001-6611-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	9,330.00	9,330.00	707.18	5,933.18	3,396.82	36.41
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,891.58	13,952.39	5,597.61	28.63
<u>001-6611-6230</u>	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	1,117.85	2,632.15	70.19
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	41.16	458.84	91.77
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	0.00	105.82	644.18	85.89
<u>001-6611-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6611-6499</u>	MISCELLANEOUS	300.00	300.00	37.80	362.52	-62.52	-20.84
<u>001-6611-6506</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6611-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>141,850.00</b>	<b>141,850.00</b>	<b>10,778.13</b>	<b>94,535.62</b>	<b>47,314.38</b>	<b>33.36</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	100,270.00	100,270.00	7,213.92	61,226.75	39,043.25	38.94
<u>001-6620-6020</u>	SALARIES, PART-TIME	26,050.00	26,050.00	1,995.34	16,677.47	9,372.53	35.98
<u>001-6620-6040</u>	SALARIES, OVER-TIME	2,000.00	2,000.00	305.19	2,028.73	-28.73	-1.44
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,815.00	9,815.00	694.00	5,855.62	3,959.38	40.34
<u>001-6620-6130</u>	IPERS 5.75%	12,115.00	12,115.00	898.18	7,504.95	4,610.05	38.05
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,881.98	14,089.66	5,460.34	27.93
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	450.00	450.00	0.00	0.00	450.00	100.00
<u>001-6620-6230</u>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	614.00	886.00	59.07
<u>001-6620-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6620-6371</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6620-6373</u>	TELEPHONE	7,500.00	7,500.00	546.55	4,148.32	3,351.68	44.69
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	7,500.00	7,500.00	476.27	6,196.36	1,303.64	17.38
<u>001-6620-6405</u>	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00	100.00
<u>001-6620-6408</u>	INSURANCE GENERAL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	21,500.00	21,500.00	1,075.02	17,408.46	4,091.54	19.03
<u>001-6620-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	37.80	747.19	252.81	25.28
<u>001-6620-6506</u>	OFFICE SUPPLIES	5,000.00	5,000.00	548.33	2,307.28	2,692.72	53.85
<u>001-6620-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	3,000.00	3,000.00	0.00	1,304.37	1,695.63	56.52
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>236,650.00</b>	<b>236,650.00</b>	<b>15,672.58</b>	<b>140,109.16</b>	<b>96,540.84</b>	<b>40.79</b>
<b>Department: 6640 - LEGAL SERVICES</b>							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	4,225.00	4,775.00	53.06
<b>Department: 6640 - LEGAL SERVICES Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>4,225.00</b>	<b>4,775.00</b>	<b>53.06</b>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>						
001-6650-6010	SALARIES, FULL-TIME	16,210.00	16,210.00	1,239.65	10,389.11	5,820.89 35.91
001-6650-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00 0.00
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	28.91	-28.91 0.00
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,240.00	1,240.00	88.38	747.08	492.92 39.75
001-6650-6130	IPERS 5.75%	1,530.00	1,530.00	117.02	982.01	547.99 35.82
001-6650-6150	INSURANCE, GROUP HEALTH	1,910.00	1,910.00	181.39	1,334.77	575.23 30.12
001-6650-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00 0.00
001-6650-6320	BUILDING & GROUNDS	12,500.00	12,500.00	275.00	2,965.74	9,534.26 76.27
001-6650-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00 0.00
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	14.59	-14.59 0.00
001-6650-6371	UTILITIES	4,000.00	4,000.00	580.45	1,244.77	2,755.23 68.88
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	2,005.27	2,005.27	-2,005.27 0.00
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	121.20	1,640.42	1,859.58 53.13
001-6650-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	160.60	507.28	2,492.72 83.09
001-6650-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00
001-6650-6798	CAPITAL PROJECT	0.00	0.00	10,610.00	10,610.00	-10,610.00 0.00
001-6650-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00
<b>Department: 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>43,890.00</b>	<b>43,890.00</b>	<b>15,378.96</b>	<b>32,469.95</b>	<b>11,420.05 26.02</b>
<b>Department: 6670 - DATA PROCESSING</b>						
001-6670-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00 0.00
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	276.00	306.00	694.00 69.40
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	200.00	3,836.75	-336.75 -9.62
001-6670-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00
001-6670-6506	OFFICE SUPPLIES	500.00	500.00	0.00	778.99	-278.99 -55.80
001-6670-6727	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	1,507.54	1,492.46 49.75
<b>Department: 6670 - DATA PROCESSING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>476.00</b>	<b>6,429.28</b>	<b>1,570.72 19.63</b>
<b>Department: 9870 - GOLF COURSE</b>						
001-9870-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00
<b>Department: 9870 - GOLF COURSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,114,720.00</b>	<b>2,114,720.00</b>	<b>141,758.10</b>	<b>1,204,842.73</b>	<b>909,877.27 43.03</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 5535 - CLIENT TO REVIEW</b>						
022-5535-6429	HOME PURCHASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00 0.00
022-5535-6430	CDBG MATCH	0.00	0.00	0.00	0.00	0.00 0.00
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	121,778.33	-121,778.33 0.00
022-5535-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00
<b>Department: 5535 - CLIENT TO REVIEW Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,778.33</b>	<b>-121,778.33 0.00</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,778.33</b>	<b>-121,778.33 0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 4410 - LIBRARY</b>						
031-4410-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00 0.00
031-4410-6320	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00 0.00
031-4410-6490	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,542.00	-1,542.00 0.00
031-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00
031-4410-6772	BOOKS	0.00	0.00	0.00	0.00	0.00 0.00
031-4410-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 0.00
031-4410-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>1,542.00</b>	<b>38,458.00 96.15</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>1,542.00</b>	<b>38,458.00 96.15</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
032-8510-6320	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	4,500.00	4,500.00	0.00	103.17	4,396.83	97.71
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>103.17</b>	<b>8,896.83</b>	<b>98.85</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>103.17</b>	<b>8,896.83</b>	<b>98.85</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	15,900.00	15,900.00	1,161.64	9,873.89	6,026.11	37.90
<u>033-4410-6020</u>	SALARIES, PART-TIME	14,925.00	14,925.00	961.50	7,864.56	7,060.44	47.31
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	2,360.00	2,360.00	158.37	1,325.11	1,034.89	43.85
<u>033-4410-6130</u>	IPERS 5.75%	2,910.00	2,910.00	200.41	1,674.35	1,235.65	42.46
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	211.62	1,557.26	42.74	2.67
<u>033-4410-6230</u>	TRAVEL & TRAINING	700.00	700.00	0.00	117.76	582.24	83.18
<u>033-4410-6408</u>	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00
<u>033-4410-6490</u>	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00
<u>033-4410-6500</u>	PROGRAMMING	1,000.00	1,000.00	0.00	314.42	685.58	68.56
<u>033-4410-6502</u>	TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	100.00
<u>033-4410-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>033-4410-6505</u>	CATALOGING SUPPLIES	400.00	400.00	0.00	99.11	300.89	75.22
<u>033-4410-6506</u>	OFFICE SUPPLIES	200.00	200.00	0.00	33.32	166.68	83.34
<u>033-4410-6507</u>	MISC. OPERATING SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00
<u>033-4410-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>033-4410-6770</u>	MAGAZINES	100.00	100.00	0.00	45.45	54.55	54.55
<u>033-4410-6772</u>	BOOKS	3,355.00	3,355.00	85.61	1,382.57	1,972.43	58.79
<u>033-4410-6773</u>	VIDEO	400.00	400.00	0.00	36.71	363.29	90.82
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	900.00	900.00	2,000.00	3,074.22	-2,174.22	-241.58
<u>033-4410-6910</u>	TRANSFER OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>4,779.15</b>	<b>27,398.73</b>	<b>20,601.27</b>	<b>42.92</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>4,779.15</b>	<b>27,398.73</b>	<b>20,601.27</b>	<b>42.92</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>040-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
<u>040-5520-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>040-5520-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
<b>Department: 7219 - STREET ASSESSMENT</b>							
<u>061-7219-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>061-7219-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	166,325.00	166,325.00	12,657.71	97,988.40	68,336.60	41.09
<u>110-2210-6020</u>	SALARIES, PART-TIME	3,000.00	3,000.00	0.00	5,018.40	-2,018.40	-67.28
<u>110-2210-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	872.15	3,585.85	1,414.15	28.28
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	13,335.00	13,335.00	976.82	7,747.54	5,587.46	41.90
<u>110-2210-6130</u>	IPERS 5.75%	16,175.00	16,175.00	1,277.21	9,504.50	6,670.50	41.24
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	31,535.00	31,535.00	3,672.62	24,545.26	6,989.74	22.17
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,100.00	1,100.00	0.00	1,071.42	28.58	2.60
<u>110-2210-6230</u>	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	1,200.00	1,100.00	47.83
<u>110-2210-6320</u>	BUILDING & GROUNDS	4,800.00	4,800.00	205.53	3,740.71	1,059.29	22.07
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	2,365.73	1,634.27	40.86
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,353.70	9,232.83	12,767.17	58.03
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	517.74	7,933.22	2,066.78	20.67
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	10,000.00	10,000.00	4,487.46	13,976.41	-3,976.41	-39.76

## Budget Report

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<u>110-2210-6371</u>	UTILITIES	2,000.00	2,000.00	189.90	516.61	1,483.39	74.17
<u>110-2210-6373</u>	TELEPHONE	3,500.00	3,500.00	267.47	2,160.91	1,339.09	38.26
<u>110-2210-6408</u>	INSURANCE GENERAL	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00
<u>110-2210-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	6,170.99	-4,170.99	-208.55
<u>110-2210-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	498.00	1,179.41	-179.41	-17.94
<u>110-2210-6504</u>	MINOR EQUIPMENT	2,550.00	2,550.00	0.00	2,896.91	-346.91	-13.60
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	30.69	1,846.07	1,653.93	47.26
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	1,079.98	7,397.78	27,602.22	78.86
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	2,594.00	4,187.00	-4,187.00	0.00
<u>110-2210-6798</u>	CAPITAL PROJECT	57,130.00	57,130.00	0.00	70,652.08	-13,522.08	-23.67
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>411,450.00</b>	<b>411,450.00</b>	<b>30,680.98</b>	<b>284,918.03</b>	<b>126,531.97</b>	<b>30.75</b>
<b>Department: 2212 - SIDEWALKS</b>							
<u>110-2212-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 2212 - SIDEWALKS 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: 2250 - SNOW &amp; ICE</b>							
<u>110-2250-6010</u>	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2250-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2250-6040</u>	SALARIES, OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2250-6110</u>	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2250-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2250-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00
<u>110-2250-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>110-2250-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00
<u>110-2250-6504</u>	MINOR EQUIPMENT	750.00	750.00	0.00	180.75	569.25	75.90
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	5,800.00	5,800.00	0.00	9,327.46	-3,527.46	-60.82
<b>Department: 2250 - SNOW &amp; ICE Total:</b>		<b>8,550.00</b>	<b>8,550.00</b>	<b>0.00</b>	<b>9,508.21</b>	<b>-958.21</b>	<b>-11.21</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>30,680.98</b>	<b>294,426.24</b>	<b>125,573.76</b>	<b>29.90</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 6300 - PARTIAL SELF FUNDING</b>							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	117.00	6,487.43	-1,487.43	-29.75
<b>Department: 6300 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>117.00</b>	<b>6,487.43</b>	<b>-1,487.43</b>	<b>-29.75</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>117.00</b>	<b>6,487.43</b>	<b>-1,487.43</b>	<b>-29.75</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 5585 - TAX INCREMENT FINANCING</b>							
<u>125-5585-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6422</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6499</u>	MISCELLANEOUS	148,800.00	148,800.00	0.00	58,172.00	90,628.00	60.91
<u>125-5585-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6910</u>	TRANSFER OUT	611,750.00	611,750.00	0.00	107,100.00	504,650.00	82.49
<u>125-5585-6911</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 5585 - TAX INCREMENT FINANCING Total:</b>		<b>760,550.00</b>	<b>760,550.00</b>	<b>0.00</b>	<b>165,272.00</b>	<b>595,278.00</b>	<b>78.27</b>
<b>Department: 7719 - REC CENTER</b>							
<u>125-7719-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-7719-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-7719-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 7719 - 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>Department: 7764 - CLUB HOUSE/TRIAL PROJECTS</b>							
<u>125-7764-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-7764-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00



**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-7764-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 7764 - CLUB HOUSE/TRIAL 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: 125 - TAX INCREMENT FINANCING Total:</b>		<b>760,550.00</b>	<b>760,550.00</b>	<b>0.00</b>	<b>165,272.00</b>	<b>595,278.00</b>	<b>78.27</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 8760 - I-35 DEVELOPMENT</b>							
<u>135-8760-6405</u>	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	4,930.00	4,930.00	-4,930.00	0.00
<u>135-8760-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	2,506.00	-2,506.00	0.00
<u>135-8760-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6796</u>	ECONOMIC GRANT	75,000.00	75,000.00	0.00	37,453.41	37,546.59	50.06
<u>135-8760-6797</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6911</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8760 - I-35 DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>4,930.00</b>	<b>44,889.41</b>	<b>30,110.59</b>	<b>40.15</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>4,930.00</b>	<b>44,889.41</b>	<b>30,110.59</b>	<b>40.15</b>
<b>Fund: 200 - DEBT SERVICE</b>							
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL</b>							
<u>200-7714-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>200-7714-6801</u>	BOND PRINCIPAL	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00
<u>200-7714-6851</u>	BOND INTEREST	14,465.00	14,465.00	0.00	7,232.50	7,232.50	50.00
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:</b>		<b>99,465.00</b>	<b>99,465.00</b>	<b>0.00</b>	<b>7,457.50</b>	<b>92,007.50</b>	<b>92.50</b>
<b>Department: 7718 - CAP PROJ/EQUIP</b>							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,941.25	-1,941.25	0.00
<u>200-7718-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
<u>200-7718-6851</u>	BOND INTEREST	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
<b>Department: 7718 - CAP PROJ/EQUIP Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>1,941.25</b>	<b>54,058.75</b>	<b>96.53</b>
<b>Department: 7720 - I-35/DOWNTOWN</b>							
<u>200-7720-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7720-6801</u>	BOND PRINCIPAL	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.00
<u>200-7720-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 7720 - I-35/DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>Department: 7721 - DEBT SERV/GENERATION REPAIR&amp;SERV</b>							
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7721-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7721-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 7721 - DEBT SERV/GENERATION REPAIR&amp;SERV 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: 7722 - 2010 PROJECT STR/STORM</b>							
<u>200-7722-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>200-7722-6801</u>	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00
<u>200-7722-6851</u>	BOND INTEREST	12,175.00	12,175.00	0.00	6,087.50	6,087.50	50.00
<b>Department: 7722 - 2010 PROJECT STR/STORM Total:</b>		<b>142,175.00</b>	<b>142,175.00</b>	<b>0.00</b>	<b>6,312.50</b>	<b>135,862.50</b>	<b>95.56</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>							
<u>200-7723-6801</u>	BOND PRINCIPAL	24,470.00	24,470.00	0.00	12,173.49	12,296.51	50.25
<u>200-7723-6851</u>	BOND INTEREST	1,080.00	1,080.00	0.00	601.44	478.56	44.31
<b>Department: 7723 - DEBT SERVICE/FIRE Total:</b>		<b>25,550.00</b>	<b>25,550.00</b>	<b>0.00</b>	<b>12,774.93</b>	<b>12,775.07</b>	<b>50.00</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>							
<u>200-7724-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	300.00	-300.00	0.00
<u>200-7724-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
<u>200-7724-6851</u>	BOND INTEREST	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00
<b>Department: 7724 - 2012B WATER/REFUND Total:</b>		<b>65,963.00</b>	<b>65,963.00</b>	<b>0.00</b>	<b>300.00</b>	<b>65,663.00</b>	<b>99.55</b>
<b>Department: 7773 - SWIMMING POOL</b>							
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>200-7773-6801</u>	BOND PRINCIPAL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>200-7773-6851</u>	BOND INTEREST	70,255.00	70,255.00	0.00	35,127.50	35,127.50	50.00
<b>Department: 7773 - SWIMMING POOL Total:</b>		<b>190,255.00</b>	<b>190,255.00</b>	<b>0.00</b>	<b>35,352.50</b>	<b>154,902.50</b>	<b>81.42</b>
<b>Department: 7774 - RICH OLIVE ST</b>							
<u>200-7774-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>200-7774-6801</u>	BOND PRINCIPAL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00
<u>200-7774-6851</u>	BOND INTEREST	9,875.00	9,875.00	0.00	4,687.50	5,187.50	52.53
<b>Department: 7774 - RICH OLIVE ST Total:</b>		<b>79,875.00</b>	<b>79,875.00</b>	<b>0.00</b>	<b>4,912.50</b>	<b>74,962.50</b>	<b>93.85</b>
<b>Department: 7792 - 2015 STORM DRAINAGE</b>							
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>200-7792-6801</u>	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
<u>200-7792-6851</u>	BOND INTEREST	5,725.00	5,725.00	0.00	2,612.50	3,112.50	54.37
<b>Department: 7792 - 2015 STORM DRAINAGE Total:</b>		<b>30,725.00</b>	<b>30,725.00</b>	<b>0.00</b>	<b>2,837.50</b>	<b>27,887.50</b>	<b>90.76</b>
<b>Department: 7794 - 2017 BONDS</b>							
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>200-7794-6801</u>	BOND PRINCIPAL	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00
<u>200-7794-6851</u>	BOND INTEREST	57,250.00	57,250.00	0.00	28,625.00	28,625.00	50.00
<b>Department: 7794 - 2017 BONDS Total:</b>		<b>362,250.00</b>	<b>362,250.00</b>	<b>0.00</b>	<b>28,850.00</b>	<b>333,400.00</b>	<b>92.04</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,052,258.00</b>	<b>1,052,258.00</b>	<b>50,000.00</b>	<b>150,738.68</b>	<b>901,519.32</b>	<b>85.67</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>							
<b>Department: 8772 - DOWNTOWN</b>							
<u>311-8772-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-6798</u>	CAPITAL PROJECT	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: 8750 - CAPITAL PROJECTS</b>							
<u>312-8750-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-8750-6499</u>	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
<u>312-8750-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
<u>312-8750-6910</u>	TRANSFER OUT	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>41,000.00</b>	<b>87.23</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>41,000.00</b>	<b>87.23</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>							
<b>Department: 8763 - STREET IMPROVEMENT</b>							
<u>313-8763-6490</u>	PROFESSIONAL SERVICES	88,000.00	88,000.00	95.50	35,871.95	52,128.05	59.24
<u>313-8763-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>313-8763-6798</u>	CAPITAL PROJECT	442,000.00	442,000.00	0.00	242,634.73	199,365.27	45.11
<u>313-8763-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>		<b>530,000.00</b>	<b>530,000.00</b>	<b>95.50</b>	<b>278,506.68</b>	<b>251,493.32</b>	<b>47.45</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>		<b>530,000.00</b>	<b>530,000.00</b>	<b>95.50</b>	<b>278,506.68</b>	<b>251,493.32</b>	<b>47.45</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>							
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>							
<u>314-8764-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,810.50	-11,810.50	0.00
<u>314-8764-6498</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6910</u>	TRANSFER OUT	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>11,810.50</b>	<b>-11,810.50</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>11,810.50</b>	<b>-11,810.50</b>	<b>0.00</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 320 - RICH OLIVE SREET PROJECT</b>							
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>							
<u>320-8774-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	986.96	-986.96	0.00
<u>320-8774-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-6851</u>	BOND INTEREST	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>986.96</b>	<b>-986.96</b>	<b>0.00</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.96</b>	<b>-986.96</b>	<b>0.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>							
<b>Department: 8773 - SWIMMING POOL PROJECT</b>							
<u>323-8773-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>323-8773-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>323-8773-6798</u>	CAPITAL PROJECT	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>324-8775-6490</u>	PROFESSIONAL SERVICES	34,000.00	34,000.00	13,601.20	33,937.05	62.95	0.19
<u>324-8775-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>324-8775-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>13,601.20</b>	<b>33,937.05</b>	<b>62.95</b>	<b>0.19</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>13,601.20</b>	<b>33,937.05</b>	<b>62.95</b>	<b>0.19</b>
<b>Fund: 326 - 2017/2019 BONDS</b>							
<b>Department: 8778 - 2017 BONDS</b>							
<u>326-8778-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
<u>326-8778-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>326-8778-6910</u>	TRANSFER OUT	0.00	0.00	0.00	567,000.00	-567,000.00	0.00
<b>Department: 8778 - 2017 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587,000.00</b>	<b>-587,000.00</b>	<b>0.00</b>
<b>Fund: 326 - 2017/2019 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587,000.00</b>	<b>-587,000.00</b>	<b>0.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>							
<b>Department: 8779 - WASTEWATER TREATMENT PROJECT</b>							
<u>327-8779-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	1,075.20	40,770.73	-5,770.73	-16.49
<u>327-8779-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>327-8779-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>327-8779-6798</u>	CAPITAL PROJECT	1,085,000.00	1,085,000.00	74,630.93	695,384.08	389,615.92	35.91
<b>Department: 8779 - WASTEWATER TREATMENT PROJECT Total:</b>		<b>1,120,000.00</b>	<b>1,120,000.00</b>	<b>75,706.13</b>	<b>736,154.81</b>	<b>383,845.19</b>	<b>34.27</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>		<b>1,120,000.00</b>	<b>1,120,000.00</b>	<b>75,706.13</b>	<b>736,154.81</b>	<b>383,845.19</b>	<b>34.27</b>
<b>Fund: 328 - WWTP REMEDIATION</b>							
<b>Department: 8780 - WWTP REMEDIATION</b>							
<u>328-8780-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>328-8780-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>328-8780-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>328-8780-6910</u>	TRANSFER OUT	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>329-8761-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	336.40	8,393.40	-8,393.40	0.00
<u>329-8761-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>329-8761-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
<u>329-8761-6798</u>	CAPITAL PROJECT	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>336.40</b>	<b>8,393.40</b>	<b>-8,393.40</b>	<b>0.00</b>
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>336.40</b>	<b>8,393.40</b>	<b>-8,393.40</b>	<b>0.00</b>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>							
<b>Department: 8762 - CAPITAL PROJECTS</b>							
<u>330-8762-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	3,919.40	23,996.70	-23,996.70	0.00
<u>330-8762-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>330-8762-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
<u>330-8762-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,919.40</b>	<b>23,996.70</b>	<b>-23,996.70</b>	<b>0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,919.40</b>	<b>23,996.70</b>	<b>-23,996.70</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>350-0950-6910</u>	TRANSFER OUT	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: 4430 - PARKS</b>							
<u>350-4430-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4430 - PARKS 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: 8779 - WASTEWATER TREATMENT PROJECT</b>							
<u>350-8779-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8779 - WASTEWATER TREATMENT PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>							
<u>350-8781-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>350-8781-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	18,076.39	-18,076.39	0.00
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,076.39</b>	<b>-18,076.39</b>	<b>0.00</b>
<b>Department: 8782 - CAP PROJECT-PARKS</b>							
<u>350-8782-6727</u>	CAPITAL EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00
<b>Department: 8782 - CAP PROJECT-PARKS Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00</b>
<b>Department: 8783 - CAP PROJECT-GOLF COURSE</b>							
<u>350-8783-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8783 - CAP PROJECT-GOLF COURSE 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: 8784 - CAP PROJECT-STREETS</b>							
<u>350-8784-6727</u>	CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	34,693.84	25,306.16	42.18
<b>Department: 8784 - CAP PROJECT-STREETS Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>34,693.84</b>	<b>25,306.16</b>	<b>42.18</b>
<b>Department: 8788 - CAP PROJECT-TREES FOREVER</b>							
<u>350-8788-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8788 - CAP PROJECT-TREES FOREVER 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: 8789 - CAP PROJECT-CEMETERY</b>							
<u>350-8789-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8789 - CAP PROJECT-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: 8790 - CAP PROJECTS-FIRE DEPT.</b>							
<u>350-8790-6727</u>	CAPITAL EQUIPMENT	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>Department: 8791 - CAP PROJECTS-FIRST RESPONDERS</b>							
<u>350-8791-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>350-8791-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8791 - CAP PROJECTS-FIRST RESPONDERS 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>74,000.00</b>	<b>74,000.00</b>	<b>0.00</b>	<b>52,770.23</b>	<b>21,229.77</b>	<b>28.69</b>
<b>Fund: 440 - RECREATION CENTER</b>							
<b>Department: 8420 - REC CENTER</b>							
<u>440-8420-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
440-8420-6910	TRANSFER OUT	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: 600 - WATER UTILITY</b>							
<b>Department: 9810 - WATER UTILITY</b>							
600-9810-6010	SALARIES, FULL-TIME	124,815.00	124,815.00	9,345.81	81,403.48	43,411.52	34.78
600-9810-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6040	SALARIES, OVER-TIME	3,000.00	3,000.00	375.84	2,495.75	504.25	16.81
600-9810-6069	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	719.46	6,242.92	3,307.08	34.63
600-9810-6130	IPERS 5.75%	11,745.00	11,745.00	917.76	7,692.26	4,052.74	34.51
600-9810-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,584.43	11,632.36	7,917.64	40.50
600-9810-6181	CLOTHING ALLOWANCE	700.00	700.00	151.90	998.82	-298.82	-42.69
600-9810-6210	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	574.80	1,336.70	463.30	25.74
600-9810-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,135.00	1,865.00	62.17
600-9810-6320	BUILDING & GROUNDS	3,000.00	3,000.00	372.00	417.00	2,583.00	86.10
600-9810-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	326.84	1,673.16	83.66
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	91.20	1,348.96	1,651.04	55.03
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6350	EQUIPMENT REPAIR & MAINT.	20,000.00	20,000.00	1,029.56	46,603.42	-26,603.42	-133.02
600-9810-6371	UTILITIES	75,000.00	75,000.00	7,919.53	53,713.99	21,286.01	28.38
600-9810-6373	TELEPHONE	4,500.00	4,500.00	101.86	2,315.77	2,184.23	48.54
600-9810-6402	PUBLICATION ADV/LEGAL	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00
600-9810-6405	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6408	INSURANCE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	90.00	666.84	333.16	33.32
600-9810-6418	SALES TAX	38,500.00	38,500.00	2,853.00	24,272.00	14,228.00	36.96
600-9810-6419	DATA PROCESSING	3,500.00	3,500.00	185.49	1,537.73	1,962.27	56.06
600-9810-6420	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
600-9810-6425	TESTING PERMITS	500.00	500.00	0.00	0.00	500.00	100.00
600-9810-6490	PROFESSIONAL SERVICES	30,000.00	30,000.00	11,606.86	45,151.88	-15,151.88	-50.51
600-9810-6498	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6499	MISCELLANEOUS	10,500.00	10,500.00	548.23	12,084.62	-1,584.62	-15.09
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	59.39	190.14	1,809.86	90.49
600-9810-6506	OFFICE SUPPLIES	500.00	500.00	0.00	199.66	300.34	60.07
600-9810-6507	MISC. OPERATING SUPPLIES	22,000.00	22,000.00	291.40	28,179.63	-6,179.63	-28.09
600-9810-6520	METERS, CLAMPS, HYDRANTS	20,000.00	20,000.00	5,486.66	17,061.20	2,938.80	14.69
600-9810-6524	SCIENTIFIC SUPPLIES	20,000.00	20,000.00	0.00	670.19	19,329.81	96.65
600-9810-6727	CAPITAL EQUIPMENT	9,340.00	9,340.00	0.00	0.00	9,340.00	100.00
600-9810-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	12,716.75	12,283.25	49.13
600-9810-6799	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6910	TRANSFER OUT	198,000.00	198,000.00	16,000.00	128,000.00	70,000.00	35.35
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>60,305.18</b>	<b>488,393.91</b>	<b>190,606.09</b>	<b>28.07</b>
	<b>Fund: 600 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>60,305.18</b>	<b>488,393.91</b>	<b>190,606.09</b>	<b>28.07</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00
601-9810-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
601-9810-6801	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00
601-9810-6851	BOND INTEREST	66,867.00	66,867.00	0.00	24,893.21	41,973.79	62.77
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>172,867.00</b>	<b>172,867.00</b>	<b>0.00</b>	<b>25,118.21</b>	<b>147,748.79</b>	<b>85.47</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>172,867.00</b>	<b>172,867.00</b>	<b>0.00</b>	<b>25,118.21</b>	<b>147,748.79</b>	<b>85.47</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>							
<b>Department: 9810 - WATER UTILITY</b>							
602-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	2,189.25	32,941.74	-32,941.74	0.00
602-9810-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<u>602-9810-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	99,641.84	-99,641.84	0.00
<u>602-9810-6800</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>602-9810-6910</u>	TRANSFER OUT	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>2,189.25</b>	<b>132,583.58</b>	<b>-132,583.58</b>	<b>0.00</b>
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,189.25</b>	<b>132,583.58</b>	<b>-132,583.58</b>	<b>0.00</b>
<b>Fund: 603 - WATER RESERVE FUND</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>603-9810-6801</u>	BOND PRINCIPAL	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: 9815 - SEWER UTILITY</b>							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	124,815.00	124,815.00	11,345.78	97,403.03	27,411.97	21.96
<u>610-9815-6020</u>	SALARIES, PART-TIME	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00
<u>610-9815-6040</u>	SALARIES, OVER-TIME	3,000.00	3,000.00	375.84	2,495.66	504.34	16.81
<u>610-9815-6069</u>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,850.00	10,850.00	872.23	7,465.27	3,384.73	31.20
<u>610-9815-6130</u>	IPERS 5.75%	13,390.00	13,390.00	1,106.48	9,201.79	4,188.21	31.28
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,584.43	11,742.39	7,807.61	39.94
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	0.00	499.01	200.99	28.71
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	22.70	727.30	96.97
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,700.00	3,700.00	0.00	1,528.16	2,171.84	58.70
<u>610-9815-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	4,257.45	742.55	14.85
<u>610-9815-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>610-9815-6331</u>	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	123.91	1,380.93	119.07	7.94
<u>610-9815-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	446.40	446.40	-446.40	0.00
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	30,000.00	30,000.00	0.00	28,734.51	1,265.49	4.22
<u>610-9815-6371</u>	UTILITIES	50,000.00	50,000.00	3,934.56	31,437.54	18,562.46	37.12
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	370.22	2,989.95	2,010.05	40.20
<u>610-9815-6402</u>	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>610-9815-6408</u>	INSURANCE GENERAL	15,750.00	15,750.00	0.00	878.70	14,871.30	94.42
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	640.00	-140.00	-28.00
<u>610-9815-6418</u>	SALES TAX	17,000.00	17,000.00	466.00	3,835.00	13,165.00	77.44
<u>610-9815-6419</u>	DATA PROCESSING	3,500.00	3,500.00	185.50	1,537.80	1,962.20	56.06
<u>610-9815-6425</u>	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>610-9815-6490</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,387.05	24,211.66	788.34	3.15
<u>610-9815-6498</u>	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
<u>610-9815-6499</u>	MISCELLANEOUS	3,000.00	3,000.00	148.00	2,185.54	814.46	27.15
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	9.10	990.90	99.09
<u>610-9815-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	212.50	287.50	57.50
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	5,500.00	5,500.00	3,090.08	7,283.91	-1,783.91	-32.43
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	8,000.00	8,000.00	620.71	3,829.50	4,170.50	52.13
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	14,100.00	900.00	6.00
<u>610-9815-6798</u>	CAPITAL PROJECT	46,995.00	46,995.00	0.00	27,096.16	19,898.84	42.34
<u>610-9815-6910</u>	TRANSFER OUT	150,000.00	150,000.00	12,600.00	100,800.00	49,200.00	32.80
<u>610-9815-6911</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>610-9815-6912</u>	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>38,657.19</b>	<b>386,224.66</b>	<b>193,775.34</b>	<b>33.41</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>38,657.19</b>	<b>386,224.66</b>	<b>193,775.34</b>	<b>33.41</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>611-9815-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
<u>611-9815-6851</u>	BOND INTEREST	60,233.00	60,233.00	0.00	30,116.25	30,116.75	50.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>110,233.00</b>	<b>110,233.00</b>	<b>0.00</b>	<b>30,341.25</b>	<b>79,891.75</b>	<b>72.48</b>
<b>Fund: 611 - SEWER SINKING Total:</b>		<b>110,233.00</b>	<b>110,233.00</b>	<b>0.00</b>	<b>30,341.25</b>	<b>79,891.75</b>	<b>72.48</b>

Budget Report

For Fiscal: 2020/2021 Period Ending: 02/28/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
Department: 9815 - SEWER UTILITY						
<u>612-9815-6798</u> CAPITAL PROJECT	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: 612 - SEWER IMP/REPL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
Department: 5845 - HOSPITAL						
<u>680-5845-6490</u> PROFESSIONAL SERVICES	0.00	0.00	0.00	155.30	-155.30	0.00
<u>680-5845-6507</u> MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>680-5845-6910</u> TRANSFER OUT	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00
Department: 5845 - HOSPITAL Total:	76,500.00	76,500.00	0.00	155.30	76,344.70	99.80
Fund: 680 - HOSPITAL ACCOUNT Total:	76,500.00	76,500.00	0.00	155.30	76,344.70	99.80
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-6418</u> SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
<u>740-9211-6490</u> PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>740-9211-6499</u> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>740-9211-6798</u> CAPITAL PROJECT	16,275.00	16,275.00	0.00	0.00	16,275.00	100.00
<u>740-9211-6800</u> CAPITAL FEE	0.00	0.00	37.00	330.00	-330.00	0.00
<u>740-9211-6910</u> TRANSFER OUT	30,725.00	30,725.00	0.00	0.00	30,725.00	100.00
Department: 9211 - STORM DRAINAGE Total:	47,000.00	47,000.00	37.00	330.00	46,670.00	99.30
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	37.00	330.00	46,670.00	99.30
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
Department: 9870 - GOLF COURSE						
<u>751-9870-6499</u> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>751-9870-6727</u> CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>751-9870-6798</u> CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9870 - GOLF COURSE Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 800 - POLICE FOREFEITURES</b>						
Department: 1111 - POLICE SEIZE						
<u>800-1111-6499</u> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	8,005,128.00	8,005,128.00	427,112.48	4,822,181.96	3,182,946.04	39.76

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
1110 - POLICE DEPARTMENT	603,785.00	603,785.00	37,889.62	319,806.62	283,978.38	47.03
1150 - FIRE DEPARTMENT	95,650.00	95,650.00	2,089.83	85,162.39	10,487.61	10.96
1160 - FIRST RESPONDERS	39,600.00	39,600.00	1,713.39	30,005.40	9,594.60	24.23
1170 - BLDG INSPECTIONS	20,000.00	20,000.00	927.34	12,351.46	7,648.54	38.24
1190 - ANIMAL CONTROL	4,500.00	4,500.00	42.10	3,061.04	1,438.96	31.98
2210 - STREET/ROADWAY MAINT	4,500.00	4,500.00	2,005.28	11,508.18	-7,008.18	-155.74
2211 - STORM DRAINAGE	0.00	0.00	0.00	2,349.82	-2,349.82	0.00
2212 - SIDEWALKS	3,000.00	3,000.00	0.00	2,238.73	761.27	25.38
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	276.43	4,723.57	94.47
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	18,013.00	18,037.00	50.03
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	7,000.00	16,000.00	69.57
4410 - LIBRARY	180,500.00	180,500.00	13,165.93	94,453.03	86,046.97	47.67
4430 - PARKS	237,240.00	237,240.00	16,929.83	177,902.58	59,337.42	25.01
4440 - RECREATION DEPARTMENT	170,060.00	170,060.00	22,277.20	82,157.20	87,902.80	51.69
4445 - SWIMMING POOL	138,170.00	138,170.00	2,083.91	14,590.74	123,579.26	89.44
4450 - CEMETERY	5,000.00	5,000.00	18.00	5,719.85	-719.85	-14.40
4470 - SPECIAL EVENTS	14,000.00	14,000.00	0.00	4,250.00	9,750.00	69.64
5520 - ECONOMIC DEVELOPMENT	49,000.00	49,000.00	310.00	48,535.06	464.94	0.95
5540 - PLANNING AND ZONING	7,500.00	7,500.00	0.00	6,050.50	1,449.50	19.33
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	1,641.69	2,133.31	56.51
6611 - EXECUTIVE (MAYOR, ADM)	141,850.00	141,850.00	10,778.13	94,535.62	47,314.38	33.36
6620 - FINANCIAL AD (CLERK,TREA)	236,650.00	236,650.00	15,672.58	140,109.16	96,540.84	40.79
6640 - LEGAL SERVICES	9,000.00	9,000.00	0.00	4,225.00	4,775.00	53.06
6650 - CITY HALL/SENIOR CENTER	43,890.00	43,890.00	15,378.96	32,469.95	11,420.05	26.02
6670 - DATA PROCESSING	8,000.00	8,000.00	476.00	6,429.28	1,570.72	19.63
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,114,720.00</b>	<b>2,114,720.00</b>	<b>141,758.10</b>	<b>1,204,842.73</b>	<b>909,877.27</b>	<b>43.03</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5535 - CLIENT TO REVIEW	0.00	0.00	0.00	121,778.33	-121,778.33	0.00
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,778.33</b>	<b>-121,778.33</b>	<b>0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>1,542.00</b>	<b>38,458.00</b>	<b>96.15</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	103.17	8,896.83	98.85
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>103.17</b>	<b>8,896.83</b>	<b>98.85</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	48,000.00	48,000.00	4,779.15	27,398.73	20,601.27	42.92
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>4,779.15</b>	<b>27,398.73</b>	<b>20,601.27</b>	<b>42.92</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	411,450.00	411,450.00	30,680.98	284,918.03	126,531.97	30.75
2212 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
2250 - SNOW & ICE	8,550.00	8,550.00	0.00	9,508.21	-958.21	-11.21
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>30,680.98</b>	<b>294,426.24</b>	<b>125,573.76</b>	<b>29.90</b>



**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	117.00	6,487.43	-1,487.43	-29.75
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>117.00</b>	<b>6,487.43</b>	<b>-1,487.43</b>	<b>-29.75</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
5585 - TAX INCREMENT FINANCING	760,550.00	760,550.00	0.00	165,272.00	595,278.00	78.27
7719 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
7764 - CLUB HOUSE/TRIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>760,550.00</b>	<b>760,550.00</b>	<b>0.00</b>	<b>165,272.00</b>	<b>595,278.00</b>	<b>78.27</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
8760 - I-35 DEVELOPMENT	75,000.00	75,000.00	4,930.00	44,889.41	30,110.59	40.15
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>4,930.00</b>	<b>44,889.41</b>	<b>30,110.59</b>	<b>40.15</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,465.00	99,465.00	0.00	7,457.50	92,007.50	92.50
7718 - CAP PROJ/EQUIP	56,000.00	56,000.00	0.00	1,941.25	54,058.75	96.53
7720 - I-35/DOWNTOWN	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.00
7721 - DEBT SERV/GENERATION REPAIR&SERV	0.00	0.00	0.00	0.00	0.00	0.00
7722 - 2010 PROJECT STR/STORM	142,175.00	142,175.00	0.00	6,312.50	135,862.50	95.56
7723 - DEBT SERVICE/FIRE	25,550.00	25,550.00	0.00	12,774.93	12,775.07	50.00
7724 - 2012B WATER/REFUND	65,963.00	65,963.00	0.00	300.00	65,663.00	99.55
7773 - SWIMMING POOL	190,255.00	190,255.00	0.00	35,352.50	154,902.50	81.42
7774 - RICH OLIVE ST	79,875.00	79,875.00	0.00	4,912.50	74,962.50	93.85
7792 - 2015 STORM DRAINAGE	30,725.00	30,725.00	0.00	2,837.50	27,887.50	90.76
7794 - 2017 BONDS	362,250.00	362,250.00	0.00	28,850.00	333,400.00	92.04
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,052,258.00</b>	<b>1,052,258.00</b>	<b>50,000.00</b>	<b>150,738.68</b>	<b>901,519.32</b>	<b>85.67</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>						
8750 - CAPITAL PROJECTS	47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>41,000.00</b>	<b>87.23</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	530,000.00	530,000.00	95.50	278,506.68	251,493.32	47.45
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>95.50</b>	<b>278,506.68</b>	<b>251,493.32</b>	<b>47.45</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	11,810.50	-11,810.50	0.00
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,810.50</b>	<b>-11,810.50</b>	<b>0.00</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	986.96	-986.96	0.00
<b>Fund: 320 - RICH OLIVE SREET PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.96</b>	<b>-986.96</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	34,000.00	34,000.00	13,601.20	33,937.05	62.95	0.19
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>13,601.20</b>	<b>33,937.05</b>	<b>62.95</b>	<b>0.19</b>
<b>Fund: 326 - 2017/2019 BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	0.00	587,000.00	-587,000.00	0.00
<b>Fund: 326 - 2017/2019 BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587,000.00</b>	<b>-587,000.00</b>	<b>0.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT PROJECT	1,120,000.00	1,120,000.00	75,706.13	736,154.81	383,845.19	34.27
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>1,120,000.00</b>	<b>1,120,000.00</b>	<b>75,706.13</b>	<b>736,154.81</b>	<b>383,845.19</b>	<b>34.27</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>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	336.40	8,393.40	-8,393.40	0.00
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>336.40</b>	<b>8,393.40</b>	<b>-8,393.40</b>	<b>0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	3,919.40	23,996.70	-23,996.70	0.00
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,919.40</b>	<b>23,996.70</b>	<b>-23,996.70</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4430 - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	18,076.39	-18,076.39	0.00
8782 - CAP PROJECT-PARKS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00
8783 - CAP PROJECT-GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
8784 - CAP PROJECT-STREETS	60,000.00	60,000.00	0.00	34,693.84	25,306.16	42.18
8788 - CAP PROJECT-TREES FOREVER	0.00	0.00	0.00	0.00	0.00	0.00
8789 - CAP PROJECT-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
8791 - CAP PROJECTS-FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>0.00</b>	<b>52,770.23</b>	<b>21,229.77</b>	<b>28.69</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: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	679,000.00	679,000.00	60,305.18	488,393.91	190,606.09	28.07
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>60,305.18</b>	<b>488,393.91</b>	<b>190,606.09</b>	<b>28.07</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47
<b>Fund: 601 - WATER SINKING Total:</b>	<b>172,867.00</b>	<b>172,867.00</b>	<b>0.00</b>	<b>25,118.21</b>	<b>147,748.79</b>	<b>85.47</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
9810 - WATER UTILITY	0.00	0.00	2,189.25	132,583.58	-132,583.58	0.00
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.25</b>	<b>132,583.58</b>	<b>-132,583.58</b>	<b>0.00</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>						
9815 - SEWER UTILITY	580,000.00	580,000.00	38,657.19	386,224.66	193,775.34	33.41
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>38,657.19</b>	<b>386,224.66</b>	<b>193,775.34</b>	<b>33.41</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>110,233.00</b>	<b>110,233.00</b>	<b>0.00</b>	<b>30,341.25</b>	<b>79,891.75</b>	<b>72.48</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 612 - SEWER IMP/REPL 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: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	76,500.00	76,500.00	0.00	155.30	76,344.70	99.80
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>155.30</b>	<b>76,344.70</b>	<b>99.80</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	47,000.00	47,000.00	37.00	330.00	46,670.00	99.30
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>37.00</b>	<b>330.00</b>	<b>46,670.00</b>	<b>99.30</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 751 - GOLF COURSE 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>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 02/28/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 800 - POLICE FOREFEITURES						
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>8,005,128.00</b>	<b>8,005,128.00</b>	<b>427,112.48</b>	<b>4,822,181.96</b>	<b>3,182,946.04</b>	<b>39.76</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,114,720.00	2,114,720.00	141,758.10	1,204,842.73	909,877.27	43.03
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	121,778.33	-121,778.33	0.00
031 - LIBRARY GIFT TRUST FUND	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	103.17	8,896.83	98.85
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	4,779.15	27,398.73	20,601.27	42.92
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
110 - ROAD USE TAX	420,000.00	420,000.00	30,680.98	294,426.24	125,573.76	29.90
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	117.00	6,487.43	-1,487.43	-29.75
125 - TAX INCREMENT FINANCING	760,550.00	760,550.00	0.00	165,272.00	595,278.00	78.27
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	4,930.00	44,889.41	30,110.59	40.15
200 - DEBT SERVICE	1,052,258.00	1,052,258.00	50,000.00	150,738.68	901,519.32	85.67
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
312 - CAPITAL PROJECTS	47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23
313 - STREET IMPROVEMENT	530,000.00	530,000.00	95.50	278,506.68	251,493.32	47.45
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	11,810.50	-11,810.50	0.00
320 - RICH OLIVE STREET PROJECT	0.00	0.00	0.00	986.96	-986.96	0.00
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
324 - SO AND NO PARKS PROJECT	34,000.00	34,000.00	13,601.20	33,937.05	62.95	0.19
326 - 2017/2019 BONDS	0.00	0.00	0.00	587,000.00	-587,000.00	0.00
327 - WASTEWATER TREATMENT	1,120,000.00	1,120,000.00	75,706.13	736,154.81	383,845.19	34.27
328 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
329 - RR CROSSINGS PROJECT	0.00	0.00	336.40	8,393.40	-8,393.40	0.00
330 - BROAD ST RECONSTRUCTION	0.00	0.00	3,919.40	23,996.70	-23,996.70	0.00
350 - EQUIPMENT REPLACEMENT	74,000.00	74,000.00	0.00	52,770.23	21,229.77	28.69
440 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
600 - WATER UTILITY	679,000.00	679,000.00	60,305.18	488,393.91	190,606.09	28.07
601 - WATER SINKING	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47
602 - WATER IMPROVEMENT	0.00	0.00	2,189.25	132,583.58	-132,583.58	0.00
603 - WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
610 - SEWER UTILITY	580,000.00	580,000.00	38,657.19	386,224.66	193,775.34	33.41
611 - SEWER SINKING	110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48
612 - SEWER IMP/REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	76,500.00	76,500.00	0.00	155.30	76,344.70	99.80
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	37.00	330.00	46,670.00	99.30
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
800 - POLICE FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>8,005,128.00</b>	<b>8,005,128.00</b>	<b>427,112.48</b>	<b>4,822,181.96</b>	<b>3,182,946.04</b>	<b>39.76</b>

# Detail Report

## Account Summary

Date Range: 07/01/2020 - 02/28/2021

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
001-1000	GENERAL CASH (Claim on Pool)	649,046.59	246,523.37	895,569.96
022-1000	HOUSING ASSIST CASH (Claim on Pool)	165,120.92	-121,320.28	43,800.64
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	332,259.71	1,686.57	333,946.28
032-1000	TREES FOREVER CASH (Claim on Pool)	3,541.74	-91.52	3,450.22
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	19,063.20	16,665.22	35,728.42
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-72,584.98	30,100.00	-42,484.98
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,649.15	35.66	10,684.81
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	79,340.36	6,152.48	85,492.84
110-1000	ROAD USE TAX CASH (Claim on Pool)	429,615.74	32,499.31	462,115.05
115-1000	PARTIAL-SELF FUND CASH (Claim on Pool)	2,155.74	-6,485.86	-4,330.12
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	84,891.87	271,952.81	356,844.68
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	153.60	0.51	154.11
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	1,650.81	30,140.53	31,791.34
200-1000	DEBT SERV CASH (Claim on Pool)	392.61	133,728.52	134,121.13
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,451.68	4.85	1,456.53
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	9,700.68	21,555.91	31,256.59
313-1000	STREET IMPROVE CASH (Claim on Pool)	-21,588.84	181,620.03	160,031.19
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	14,345.17	-11,782.40	2,562.77
320-1000	RICH OLIVE ST CASH (Claim on Pool)	65,129.14	-770.49	64,358.65
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	128,910.76	431.66	129,342.42
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	209,806.29	176,179.72	385,986.01
326-1000	BONDS CASH (Claim on Pool)	760.18	24,734.78	25,494.96
327-1000	WW TREAT PROJ CASH CLAIM	825,555.79	-734,475.32	91,080.47
328-1000	WWTP REMEDIATION CASH CLAIM	2,401.84	8.05	2,409.89
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	0.00	-8,393.40	-8,393.40
330-1000	BROAD ST RECONSTRUCTION	0.00	-23,996.70	-23,996.70
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	19,177.88	51,484.28	70,662.16
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,182.40	194.82	58,377.22
500-1000	CEM PERP CARE CASH (Claim on Pool)	46,369.50	1,724.21	48,093.71
600-1000	WATER CASH (Claim on Pool)	248,642.45	-30,531.60	218,110.85
601-1000	WATER SINK CASH (Claim on Pool)	24,811.85	87,061.43	111,873.28
602-1000	WATER IMPROV CASH (Claim on Pool)	148,263.27	-9,144.04	139,119.23
603-1000	WATER RESERVE CASH (Claim on Pool)	783.78	2.63	786.41
610-1000	SEWER UTILITY CASH (Claim on Pool)	203,686.70	17,903.46	221,590.16
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,774.57	43,459.74	91,234.31
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	-17,063.46	27,203.88	10,140.42

**Detail Report**

**Date Range: 07/01/2020 - 02/28/2021**

Account	Name	Beginning Balance	Total Activity	Ending Balance
613-1000	WW TREAT PROJ CASH (Claim on Pool)	115,083.42	385.34	115,468.76
680-1000	HOSPITAL CASH (Claim on Pool)	133,433.47	843.85	134,277.32
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	-13,317.71	32,877.99	19,560.28
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	23,005.51	5,955.14	28,960.65
800-1000	POLICE FORFEIT CASH (Claim on Pool)	556.39	1.86	558.25

**Total AccountCode: 1000 - CASH (Claim on Pool):**

**3,981,159.77      496,127.00      4,477,286.77**

**AccountCode: 1100 - CASH**

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
320-1100	RICH OLIVE ST CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00
600-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	WW TREAT PROJ CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00

**Detail Report**

Date Range: 07/01/2020 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>800-1100</u>	POLICE FORFEIT CASH	0.00	0.00	0.00
<b>Total AccountCode: 1100 - CASH:</b>				
		0.00	0.00	0.00
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
<u>001-1101</u>	GENERAL FUND SAV ACCT	473,702.94	1,566.14	475,269.08
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	2,078.84	5.50	2,084.34
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	209,279.80	662.57	209,942.37
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	140,538.27	371.59	140,909.86
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,023.55	39.71	15,063.26
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	605.47	1.62	607.09
<u>600-1101</u>	WATER SAV ACCT	103,743.04	343.00	104,086.04
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,074.70	261.43	79,336.13
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,607.74	18.55	5,626.29
<u>610-1101</u>	SEWER SAV ACCT	188,486.18	623.18	189,109.36
<u>612-1101</u>	WW/MO REPL SAV ACCT	163,529.45	432.41	163,961.86
<u>613-1101</u>	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	180,502.70	477.26	180,979.96
		<b>1,562,172.68</b>	<b>4,802.96</b>	<b>1,566,975.64</b>
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>				
<b>AccountCode: 1120 - PETTY CASH</b>				
<u>001-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>022-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>031-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>032-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>061-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>110-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>125-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>200-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>350-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>500-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>600-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>601-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>602-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>610-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>612-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>680-1120</u>	PETTY CASH	0.00	0.00	0.00

**Detail Report**

Date Range: 07/01/2020 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1121 - PETTY CASH</b>				
001-1121	PETTY CASH	150.00	0.00	150.00
		150.00	0.00	150.00
<b>AccountCode: 1141 - GENERAL CD</b>				
001-1141	GENERAL CD	100,000.00	0.00	100,000.00
		100,000.00	0.00	100,000.00
<b>AccountCode: 1142 - LIBRARY TRUST #5910</b>				
031-1142	LIBRARY TRUST #5910	105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>				
031-1143	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
<b>AccountCode: 1147 - CEM PERP CARE CD</b>				
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
		27,956.90	0.00	27,956.90
<b>AccountCode: 1160 - HOSPITAL CD</b>				
680-1160	HOSPITAL CD	100,000.00	0.00	100,000.00
		100,000.00	0.00	100,000.00
	<b>Grand Totals:</b>	<b>5,981,439.35</b>	<b>500,929.96</b>	<b>6,482,369.31</b>

Total AccountCode: 1120 - PETTY CASH:

Total AccountCode: 1121 - PETTY CASH:

Total AccountCode: 1141 - GENERAL CD:

Total AccountCode: 1142 - LIBRARY TRUST #5910:

Total AccountCode: 1143 - LIBRARY TRUST #5911:

Total AccountCode: 1147 - CEM PERP CARE CD:

Total AccountCode: 1160 - HOSPITAL CD:



# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,222,899.53	248,089.51	1,470,989.04
022 - HOUSING ASSISTANCE FUND	165,120.92	-121,320.28	43,800.64
031 - LIBRARY GIFT TRUST FUND	544,338.55	1,692.07	546,030.62
032 - TREES FOREVER PROGRAM	3,541.74	-91.52	3,450.22
033 - GILBERT PUBLIC LIBRARY	19,063.20	16,665.22	35,728.42
040 - ECON DEV REVOLVING LOAN	136,694.82	30,762.57	167,457.39
053 - WW/MAINT OPER	10,649.15	35.66	10,684.81
061 - SPECIAL ASSISTANCE FUND	79,340.36	6,152.48	85,492.84
110 - ROAD USE TAX	429,615.74	32,499.31	462,115.05
115 - PARTIAL SELF FUNDING	2,155.74	-6,485.86	-4,330.12
125 - TAX INCREMENT FINANCING	84,891.87	271,952.81	356,844.68
126 - TIF RESERVED FUND	153.60	0.51	154.11
135 - I-35 DEVELOPMENT	1,650.81	30,140.53	31,791.34
200 - DEBT SERVICE	140,930.88	134,100.11	275,030.99
311 - DOWNTOWN IMPROVEMENT	1,451.68	4.85	1,456.53
312 - CAPITAL PROJECTS	9,700.68	21,555.91	31,256.59
313 - STREET IMPROVEMENT	-21,588.84	181,620.03	160,031.19
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	-11,782.40	2,562.77
320 - RICH OLIVE SREET PROJECT	65,129.14	-770.49	64,358.65
323 - SWIMMING POOL PROJECT	128,910.76	431.66	129,342.42
324 - SO AND NO PARKS PROJECT	209,806.29	176,179.72	385,986.01
326 - 2017/2019 BONDS	760.18	24,734.78	25,494.96
327 - WASTEWATER TREATMENT PLANT	825,555.79	-734,475.32	91,080.47
328 - WWTP REMEDIATION	2,401.84	8.05	2,409.89
329 - RR CROSSINGS PROJECT	0.00	-8,393.40	-8,393.40
330 - BROAD ST RECONSTRUCTION	0.00	-23,996.70	-23,996.70
350 - EQUIPMENT REPLACEMENT FUND	34,201.43	51,523.99	85,725.42
440 - RECREATION CENTER	58,182.40	194.82	58,377.22
500 - CEMETERY PERPETUAL CARE	74,931.87	1,725.83	76,657.70
600 - WATER UTILITY	352,385.49	-30,188.60	322,196.89
601 - WATER SINKING	103,886.55	87,322.86	191,209.41
602 - WATER IMPROVEMENT	153,871.01	-9,125.49	144,745.52
603 - WATER RESERVE FUND	783.78	2.63	786.41
610 - SEWER UTILITY	392,172.88	18,526.64	410,699.52
611 - SEWER SINKING	47,774.57	43,459.74	91,234.31
612 - SEWER IMP/REPL FUND	146,465.99	27,636.29	174,102.28
613 - WASTEWATER TREATMENT PROJEC	115,083.42	385.34	115,468.76
680 - HOSPITAL ACCOUNT	413,936.17	1,321.11	415,257.28
740 - STORM WATER DRAINAGE	-13,317.71	32,877.99	19,560.28
751 - GOLF COURSE TRUST FUND	23,005.51	5,955.14	28,960.65

# Fund Summary

800 - POLICE FOREFEITURES	556.39	1.86	558.25
<b>Grand Total:</b>	<b>5,981,439.35</b>	<b>500,929.96</b>	<b>6,482,369.31</b>

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	649,196.59	246,136.43	895,333.02
022 - HOUSING ASSISTANCE FUND	165,120.92	-121,320.28	43,800.64
031 - LIBRARY GIFT TRUST FUND	332,259.71	1,686.57	333,946.28
032 - TREES FOREVER PROGRAM	3,541.74	-91.52	3,450.22
033 - GILBERT PUBLIC LIBRARY	19,063.20	16,665.22	35,728.42
040 - ECON DEV REVOLVING LOAN	-72,584.98	30,100.00	-42,484.98
053 - WW/MAINT OPER	10,649.15	35.66	10,684.81
061 - SPECIAL ASSISTANCE FUND	79,340.36	6,152.48	85,492.84
110 - ROAD USE TAX	429,615.74	32,499.31	462,115.05
115 - PARTIAL SELF FUNDING	2,155.74	-6,485.86	-4,330.12
125 - TAX INCREMENT FINANCING	84,891.87	271,952.81	356,844.68
126 - TIF RESERVED FUND	153.60	0.51	154.11
135 - I-35 DEVELOPMENT	1,650.81	30,140.53	31,791.34
200 - DEBT SERVICE	392.61	133,728.52	134,121.13
311 - DOWNTOWN IMPROVEMENT	1,451.68	4.85	1,456.53
312 - CAPITAL PROJECTS	9,700.68	21,555.91	31,256.59
313 - STREET IMPROVEMENT	-21,588.84	181,620.03	160,031.19
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	-11,782.40	2,562.77
320 - RICH OLIVE SREET PROJECT	65,129.14	-770.49	64,358.65
323 - SWIMMING POOL PROJECT	128,910.76	431.66	129,342.42
324 - SO AND NO PARKS PROJECT	209,806.29	176,179.72	385,986.01
326 - 2017/2019 BONDS	760.18	24,734.78	25,494.96
327 - WASTEWATER TREATMENT PLANT	825,555.79	-734,475.32	91,080.47
328 - WWTP REMEDIATION	2,401.84	8.05	2,409.89
329 - RR CROSSINGS PROJECT	0.00	-8,393.40	-8,393.40
330 - BROAD ST RECONSTRUCTION	0.00	-23,996.70	-23,996.70
350 - EQUIPMENT REPLACEMENT FUND	19,177.88	51,484.28	70,662.16
440 - RECREATION CENTER	58,182.40	194.82	58,377.22
500 - CEMETERY PERPETUAL CARE	46,369.50	1,724.21	48,093.71
600 - WATER UTILITY	248,642.45	-14,531.60	234,110.85
601 - WATER SINKING	24,811.85	73,061.43	97,873.28
602 - WATER IMPROVEMENT	148,263.27	-11,144.04	137,119.23
603 - WATER RESERVE FUND	783.78	2.63	786.41
610 - SEWER UTILITY	203,686.70	30,503.46	234,190.16
611 - SEWER SINKING	47,774.57	34,259.74	82,034.31
612 - SEWER IMP/REPL FUND	-17,063.46	23,803.88	6,740.42
613 - WASTEWATER TREATMENT PROJEC	115,083.42	385.34	115,468.76
680 - HOSPITAL ACCOUNT	133,433.47	843.85	134,277.32
740 - STORM WATER DRAINAGE	-13,317.71	32,877.99	19,560.28
751 - GOLF COURSE TRUST FUND	23,005.51	5,955.14	28,960.65

# Fund Summary

800 - POLICE FOREFEITURES	556.39	1.86	558.25
<b>Grand Total:</b>	<b>3,981,309.77</b>	<b>495,740.06</b>	<b>4,477,049.83</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	573,852.94	1,566.14	575,419.08
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	212,078.84	5.50	212,084.34
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	209,279.80	662.57	209,942.37
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
200 - DEBT SERVICE	140,538.27	371.59	140,909.86
350 - EQUIPMENT REPLACEMENT FUND	15,023.55	39.71	15,063.26
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,562.37	1.62	28,563.99
600 - WATER UTILITY	103,743.04	343.00	104,086.04
601 - WATER SINKING	79,074.70	261.43	79,336.13
602 - WATER IMPROVEMENT	5,607.74	18.55	5,626.29
610 - SEWER UTILITY	188,486.18	623.18	189,109.36
612 - SEWER IMP/REPL FUND	163,529.45	432.41	163,961.86
613 - WASTEWATER TREATMENT PROJEC	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	280,502.70	477.26	280,979.96
<b>Grand Total:</b>	<b>2,000,279.58</b>	<b>4,802.96</b>	<b>2,005,082.54</b>