



CITY OF STORY CITY

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

COUNCIL AGENDA MONDAY, MAY 17, 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 MAY 3, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Request for Rezoning from “HM-1” to “PUD” with an Underlying “M-2:” Mall Subdivision 1, Lot 2
- VI. LEGAL ITEMS:
 - A) Ordinance No. 315 – Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “HM-1” and “PUD” with an Underlying “M-2” Districts, First Reading
 - B) Resolution No. 21-44 – Approving the Purchase of Real Estate by the City of Story City – 327 Larson Avenue from Bethany Manor, Inc.
 - C) Resolution No. 21-45 – Approving Lease Agreement for Location of Tropical Sno Shaved Ice Vending Unit
 - D) Resolution No. 21-46 – Approving Contract and Performance and/or Payment Bonds for the Story City North Park Phase 3 Improvements Project
 - E) Resolution No. 21-47 – Approving and Adopting the 2021 Revisions to the Position Descriptions for Employees of the City of Story City
 - F) Resolution No. 21-48 – Providing for the Issuance of \$1,965,000 General Obligation Corporate Purpose Bonds, Series 2021A and Providing for the Levy of Taxes to Pay the Same
 - G) Resolution No. 21-49 – Providing for the Issuance of \$1,925,000 Taxable General Obligation Refunding Bonds, Series 2021B and Providing for the Levy of Taxes to Pay the Same
 - H)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Construction Pay Application No. 8 for the Wastewater Treatment Facility Phase I Improvements
- B) Approve Submittal of Grant Application to Story County for Extension of Auestad Avenue, Phase Two
- C)

VIII. PERMITS:

- A) Liquor:
 - 1. Los Altos – 1520 Broad Street
 - 2. Dollar General – 1543 Broad Street
 - 3.
- B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Discussion on Facilities, Services, and Events related to COVID
- B) Tax Abatements:
 - 1. Charles and Rebecca Grim – 925 Henryson
 - 2.
- C) Appointment of Mark Jackson as Representative and Tyler Fredericksen as Alternative to Story County Economic Development Group Board
- D) Request from Eric Gabrielson, Gabrielson Properties, on Proposed Changes to Marvick's Subdivision, Third Addition
- E)

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

XI. ADJOURNMENT

STORY CITY, IOWA

May 3, 2021

Mayor Jensen called the council meeting to order on May 3, 2021, at 7:00 pm in City Hall.

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

Also Present: Nathan Summers, DA Davidson; Brenda Dryer, Ames EDC; Tyler Frederickson, Story City EDC

Motion by Sporleder, seconded by O'Connor, to amend the agenda to Legal Item (C) to amend Ordinance No. 304 rather than Ordinance No. 340.

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

Nay: None

Motion Carried

Motion by O'Connor, seconded by Phillips, to approve the April 19, 2021 regular meeting minutes.

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

Nay: None

Motion Carried

CITIZEN APPEARANCE

A) None.

PUBLIC HEARINGS

A) Proposed 2021-1 Amendment to the Urban Renewal Plan for Story City Consolidated Urban Renewal Area
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

A) **RESOLUTION NO. 21-40 – APPROVE 2021-1 URBAN RENEWAL PLAN AMENDMENT FOR THE STORY CITY CONSOLIDATED URBAN RENEWAL AREA**

Administrator Jackson presented information on the TIF area to be included and possible projects to be undertaken. Motion by Phillips, seconded by Ostrem, to approve Resolution No. 21-40 – Approve 2021-1 Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area

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

Nay: None

Motion Carried

B) **ORDINANCE NO. 313 – PROVIDING FOR THE DIVISION OF TAXES LEVIED ON CERTAIN TAXABLE PROPERTY ADDED TO THE STORY CITY**

**CONSOLIDATED URBAN RENEWAL AREA BY THE 2021-1 AMENDMENT,
PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA, WAIVE TWO
READING AND PROCEED TO FINAL READING**

Council Member Sporleder introduced Ordinance 313, an Ordinance Providing for the Division of Taxes Levied on Certain Taxable Property added to the Story City Consolidated Urban Renewal Area by the 2021-1 Amendment, Pursuant to Section 403.19 of the Code of Iowa.

It was moved by O'Connor, seconded by Phillips, to adopt Ordinance No. 313.

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

Nay: None

Motion Carried

Motion by Phillips, seconded by O'Connor, to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is finally passed.

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

Nay: None

Motion Carried

Motion by Sporleder, seconded by O'Connor, to approve Ordinance No. 313 – Providing for the Division of Taxes Levied on Certain Taxable Property added to the Story City Consolidated Urban Renewal Area by the 2021-1 Amendment, Pursuant to Section 403.19 of the Code of Iowa, now be put into its final consideration and adoption.

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

Nay: None

Motion Carried

C) **ORDINANCE NO. 314 – AMENDING ORDINANCE NO. 304 TO CORRECT
LEGAL DESCRIPTION OF CERTAIN PROPERTY, WAIVE TWO READINGS
AND PROCEED TO FINAL READING**

Council Member Ostrem introduced Ordinance 314, an Ordinance Amending Ordinance No. 304 to Correct Legal Description of Certain Property

Motion by Sporleder, seconded by O'Connor to adopt the Ordinance.

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

Nay: None

Motion Carried

Motion by Sporleder, seconded by Phillips, to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is finally passed.

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

Nay: None

Motion Carried

Motion by Phillips, seconded by Ostrem, that the Ordinance No. 314 – Amending Ordinance No. 304 To Correct Legal Description Of Certain Property be put to its final consideration and adopted.

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

D) **RESOLUTION NO. 21-41 – APPROVING BOND PURCHASE AGREEMENT FOR GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2012A AND TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021B**

Nathan Summers, DA Davidson, presented information on the bonds and answered questions.

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 21-41 – Approving Bond Purchase Agreement for General Obligation Corporate Purpose Bonds, Series 2012A and Taxable General Obligation Refunding Bonds, Series 2021B

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

E) **RESOLUTION NO. 21-42 – SETTING A PUBLIC HEARING ON A REQUEST FOR REZONING: MALL SUBDIVISION 1, LOT 2**

Administrator Jackson and Tyler Frederickson, Story City EDC, presented information about Jared Johnson, owner, and Brett Dose, Steelworks, purchaser, and their request to rezone the property to PUD with an underlying M-2. Public Hearing set for May 17, 2021 in City Hall at 7 p.m.

Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 21-42 – Setting A Public Hearing On A Request For Rezoning: Mall Subdivision 1, Lot 2 set for May 17, 2021 in City Hall at 7 p.m.

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

F) **RESOLUTION NO. 21-43 – APPROVING THE APPLICATION OF DOSE STEELWORKS TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY HIGH QUALITY JOBS PROGRAM**

Brenda Dryer, Ames EDC, presented information about this application and how it would benefit Dose Steelworks, which will be bringing good jobs to the community.

Administrator Jackson reviewed the proposed city incentives.

Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 21-43 – Approving the Application of Dose Steelworks to the Iowa Economic Development Authority High Quality Jobs Program

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

ADMINISTRATIVE ITEMS

- A) Approve Change Order No. 3 for the 2020 Street Improvements North Elm and Factory Outlet Drive
Administrator Jackson presented information about the lack of sufficient base material at Elm Avenue and the need to increase it to 5" to be consistent with adjacent roadways.
Motion by Phillips, seconded by Sporleder, to approve Change Order No. 3 for the 2020 Street Improvements North Elm and Factory Outlet Drive for the amount of \$14, 948.50.
Aye: Ostrem, Phillips, O'Connor, and Sporleder
Nay: None
Motion Carried

PERMITS

- A) None.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Discussion on Facilities, Services, and Events related to COVID
General discussion by council. No action taken.
- B) Fairview Lodge Rates
General discussion regarding the resident and non-resident rates at Fairview Lodge. No action taken.
- C) Letter from Sue Ellen Tuttle Regarding Pet Waste on Public and Private Property
General Discussion. No action taken.

APPROVE PAYMENT OF BILLS AND CLAIMS FOR APRIL

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

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

CM Ostrem: Question on the noise ordinance and the loud group hanging out at the pool parking lot.

CM Phillips: Mainstreet Iowa is coming to Story City on Tuesday May 4.

There being no further business before council, the meeting adjourned at 8:08 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

SPACE ABOVE THIS LINE FOR RECORDER

DOCUMENT PREPARED BY: Mark A. Jackson, 504 Broad Street, Story City, Iowa, 50248,
(515) 733-2121

GRANTORS: City of Story City

GRANTEE: City of Story City

RETURN TO: City of Story City, City Hall, 504 Broad Street, Story City, Iowa 50248

ORDINANCE NO. 315

**AN ORDINANCE CHANGING THE OFFICIAL ZONING MAP OF THE CITY OF
STORY CITY, IOWA BY CHANGING THE DISTRICT BOUNDARIES OF THE
"HM-1" AND "PUD" WITH AN UNDERLYING "M-2" DISTRICTS**

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

Section 1. That the official zoning map of the City of Story City, Iowa is hereby changed
by changing the district boundaries of the "PUD" with an underlying "M-2" to include the
following described real estate, which was previously zoned "HM-1":

Mall Subdivision 1, Lot 2

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby
repealed.

Section 3. That this ordinance shall be in full force and effect from and after its adoption
by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 21st day of June, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 315:

The foregoing ordinance was considered for the first time by the City Council on May 17, 2021. It 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 June 7, 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 and final time by the City Council on June 21, 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. 315 duly passed and the title agreed upon this 21st day of May, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

PLANNING AND ZONING COMMISSION

REQUEST FOR CHANGE OF DISTRICT BOUNDARIES

APPLICATION

- 1) Legal Description and Address: Mall SD 1 Lot: 2, Story City, 324 Factory Outlet Drive, Story City, Iowa 50248.
- 2) Present and Proposed Zoning: Present HM-1 Highway Mall and Proposed PUD Planned Unit Development with underlying M-2 Heavy Industrial usage intent.
- 3) Existing and Proposed Use: Currently approximately 102,000 square feet of the building sits empty with approximately 26,000 square feet being leased to Midland Co., an aquaculture business that raises freshwater shrimp for sales distribution. Proposed use will be welding and metal works in the empty portion of the building, phasing in utilization of empty space with growth of the business while Midland Co. continues operation.
- 4) Names and Addresses of Surrounding Property Owners: As provided by Beacon Services.
 - a. Greg and Erma Voga, 62277 130th St., Roland, IA 50236
 - b. Security State Bank, 207 Isabella St., Radcliffe, IA 50230
 - c. H A Corporation, 425 Timberland Dr., Story City, IA 50248
 - d. Brian Sansgaard, 1529 Broad St., Story City, IA 50248
 - e. Mark's Idea LLC, 13318 George W Carver Ave., Story City, IA 50248
- 5) Reasons for Requesting Change: The current zoning of Highway Mall allows for commercial retail sales and is inconsistent with Dose Steelworks operation. We manufacture Headhunter Trailers that are sold throughout the United States and internationally to serve farmers' needs. Our different products include corn reel haulers, detachable rear hitches, rock boxes and we do custom fabrication work with a paint shop to finish the project. Our custom fabrication is a part of the growth of our business to add new product lines for our clients.

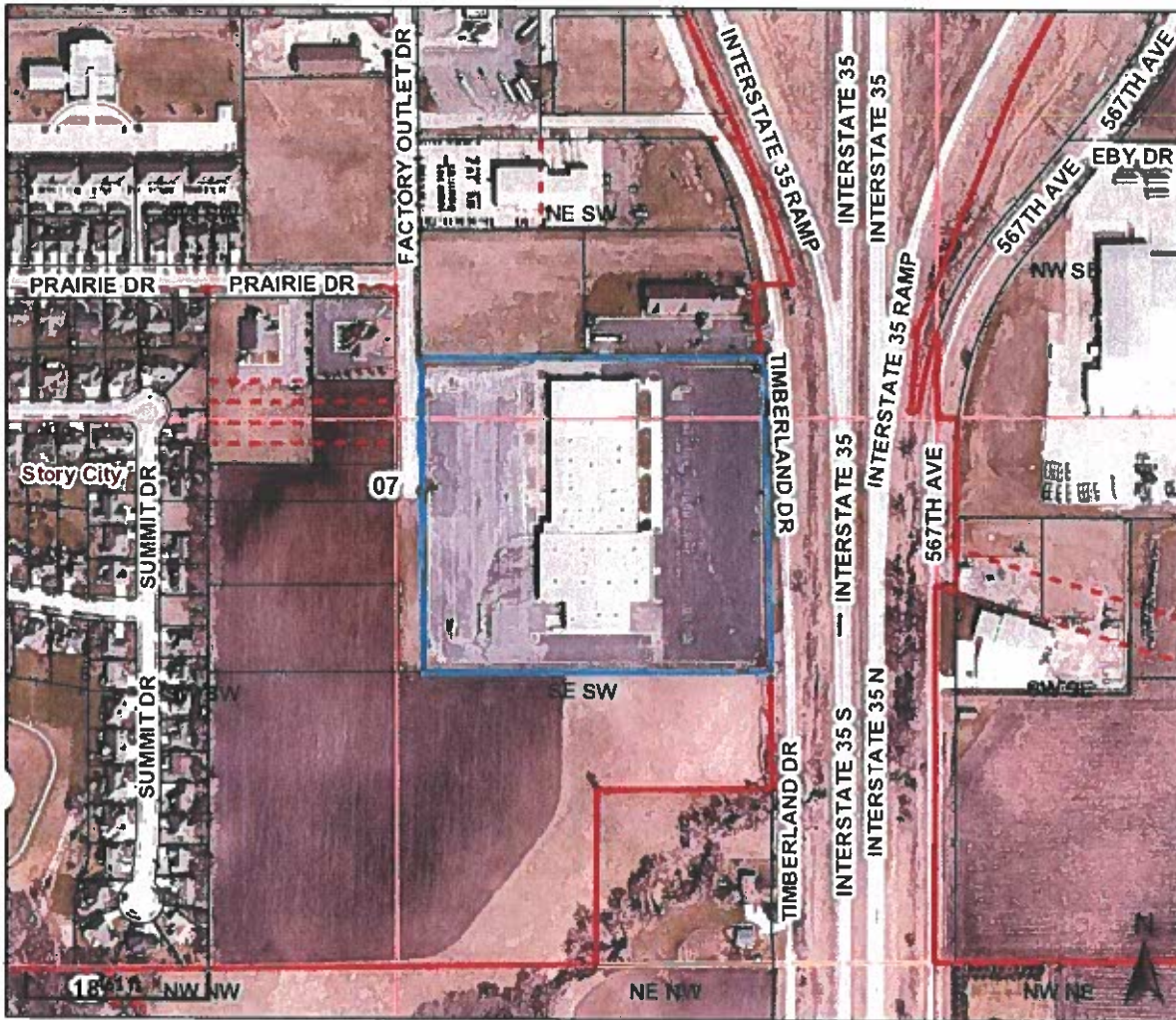
This building has already started the transition into a manufacturing space with Midland Co. Heavy Industrial is directly adjacent to this property to the east and would be a nice addition to the I-35 corridor to the city. It is the intent of Dose Steelworks to keep all product inside to keep it out of the elements. We take pride in having in having a clean site and doing our part to be a good neighbor.

- 6) Plat Required: Please see attached map.

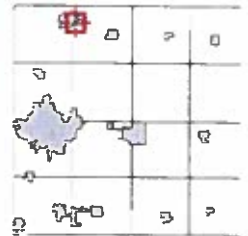
Respectfully,

Jared Johnson (Owner)

Brett Dose (Purchaser)



Overview



Legend

- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

Parcel ID	0207301285	Alternate ID	0207301285	Owner Address	E124, LLC
Sec/Twp/Rng	07-85-23	Class	C - COMMERCIAL		9500 UNIVERSITY AVE STE 2112
Property Address	324 FACTORY OUTLET DR STORY CITY	Acreage	n/a		WEST DES MOINES, IA 50266
District	14090 - STORY CITY CITY/ROLAND-STORY SCH				
Brief Tax Description	MALL SD I LOT:2 STORY CITY				
	(Note: Not to be used on legal documents)				

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 4/29/2021
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PLANNING AND ZONING COMMISSION

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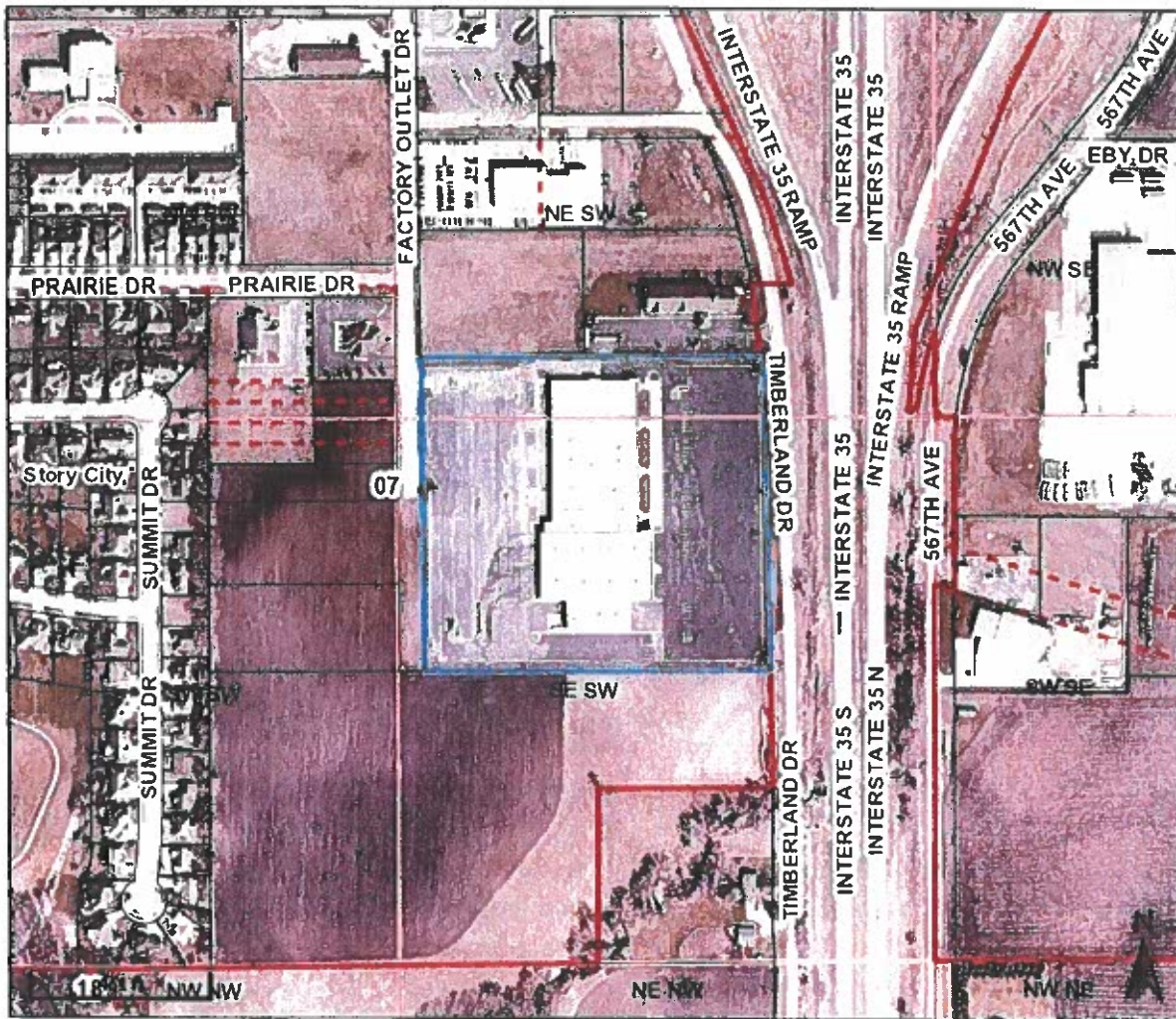
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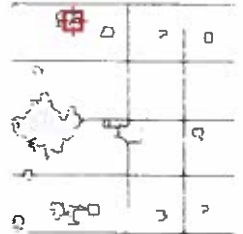
Respectfully,

Jared Johnson (Owner)

Brett Dose (Purchaser)



Overview



Legend

- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

Parcel ID	0207301285	Alternate ID	0207301285	Owner Address	E124, LLC
Sec/Twp/Rng	07-85-23	Class	C - COMMERCIAL		9500 UNIVERSITY AVE STE 2112
Property Address	324 FACTORY OUTLET DR	Acreage	n/a		WEST DES MOINES, IA 50266
	STORY CITY				
District	14090 - STORY CITY CITY/ROLAND-STORY SCH				
Brief Tax Description	MALL SD I LOT:2 STORY CITY				
	<i>(Note: Not to be used on legal documents)</i>				

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

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Date created: 4/29/2021

Last Data Uploaded: 4/28/2021 10:37:37 PM

Developed by Schneider
GEOSPATIAL

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

RESOLUTION NO. 21-44

**A RESOLUTION APPROVING THE PURCHASE OF REAL ESTATE BY THE CITY
OF STORY CITY**

WHEREAS, the City of Story City, Iowa (“the City”) has a need for improved real estate for use by the City’s parks department.

AND WHEREAS, the City Council finds that real estate currently owned by Bethany Manor, Inc., known locally as 327 Larson Avenue, and legally described on Exhibit “A”, attached (“the real estate”), is available and appropriate for the needs of the City.

AND WHEREAS, the City has reached an agreement with Bethany Manor, Inc. to purchase the real estate for the price of \$180,000.00.

AND WHEREAS, the City Council finds that said purchase price is fair to the City and its citizens and therefore said proposed purchase should go forward.

NOW, THEREFORE, BE IT RESOLVED that the purchase of the real estate as aforesaid is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to pay the purchase price to Bethany Manor, Inc., in exchange for a Warranty Deed conveying the real estate to the City, said Deed to be prepared by and approved by the City Attorney.

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 17th day of May, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Exhibit A

That part of the Northeast Quarter (NE1/4) of the Southeast Quarter (SE1/4) of Section Eleven (11), Township Eighty-five (85) North, Range Twenty-four (24), West of the 5th P.M., Story County, Iowa, bounded and described as follows: Beginning at a point on the Northerly extension of the East line of Lots 2 through 14 in Marvick's Addition distant 82.5 Feet Northerly from the South line of said Quarter-Quarter Section; thence Northerly 117.0 Feet along the Northerly extension of said East line of Lots 2 through 14 in said Marvick's Addition; thence Westerly 72.14 Feet parallel with the South line of said Quarter-Quarter Section to a point 9 Feet Southeasterly, measured radially, from the centerline of a spur track; thence Southwesterly 125.12 Feet along a line parallel with said spur track centerline to a point distant 82.5 Feet Northerly, measured at right angles, from the South line of said Quarter-Quarter Section; thence Easterly 120.23 Feet parallel with the South line of said Quarter-Quarter Section to the Point of Beginning, as shown (but differently described) on the Plat of Survey recorded August 9, 1990 in Book 9 at Page 165 in the office of the Recorder of Story County, Iowa.



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 & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Resolution No. 21-44 – Approving Purchase of
327 Larson Avenue from Bethany Manor
Date: May 17, 2021

Presented for Mayor and City Council consideration is Resolution No. 21-44 for the purpose of approving the purchase of 327 Larson Avenue from Bethany Manor in the amount of \$180,000 plus closing costs. Funding would come from General Fund cash reserves.

The facility would be jointly used by the Streets Department and Parks & Recreation Department. The existing parks and recreation work space is attached to the Roland-Story Community Schools concession stand at the football field. This space is woefully inadequate and is not conducive for working on equipment. In addition, the school has proposed future plans on improving and probably enlarging the concession and restroom facilities that would require this space.

In discussions with Roland-Story Superintendent Matt Patton, we would propose to the City Council and School Board terminating, at a future date, the existing agreements as it pertains to the existing parks facility attached to the concession stand which is located on school property and the former red bus barn on Market Avenue which is located on City property. In general, the school would obtain the existing parks building and the city the former red bus barn building.

As has been previously been discussed, the Streets Department is in need of additional equipment space. Although the Bethany Manor facility does not necessarily meet their needs, there is a vacant lot to the south where a structure could be constructed in the future.

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

RESOLUTION NO. 21-45

**A RESOLUTION APPROVING LEASE AGREEMENT FOR LOCATION OF
TROPICAL SNO SHAVED ICE VENDING UNIT**

WHEREAS, the owners of a Tropical Sno shaved ice vending unit desire to place their unit on the swimming pool parking lot at certain times this summer.

AND WHEREAS, the same vendors placed their unit last year on terms acceptable to them and the City, with no particular problems noted by either party.

AND WHEREAS, the City Attorney has prepared a Lease Agreement by which the parties can memorialize the terms by which the vending unit may be placed this summer, a copy of which is attached hereto, marked Exhibit "A", and by this reference made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that said Lease Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City of Story City.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Resolution No. 21-45 duly adopted this 17th day of May, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

LEASE AGREEMENT FOR LOCATION OF FOOD CONCESSION STAND

THIS AGREEMENT is made by and between the City of Story City, Iowa ("the City") and Marc Peter and Jenn Peter, of Boone, Iowa ("Vendors"), WITNESSETH:

WHEREAS, Vendors are desirous of locating a Tropical Sno shaved ice snow cone vending unit on City property in the park system, specifically, on the parking lot that serves the City's municipal swimming pool;

AND WHEREAS, the City believes that such a vending unit, which has been approved in the past and has worked out well for all concerned, was and will be a positive for the park system and was well received by the citizens of Story City, and therefore should be approved.

NOW, THEREFORE, the parties hereto, in consideration of the foregoing and the mutual obligations and benefits hereinafter set out, hereby agree as follows:

1. The City agrees to rent space to Vendors for the location of said vending unit within the confines of the municipal parking lot directly South of the municipal swimming pool, the exact location of said unit within said parking lot to be determined by mutual agreement of Vendors and any designated representatives of the City (i.e. City Administrator, Chief of Police, etc.). Vendors shall arrange for their own utilities at their expense.

2. As rent, Vendors agree to pay to the City the sum of Twenty-five Dollars (\$25.00) per week, the first week's rent due in advance before Vendors set up their vending unit pursuant to the other terms of this Agreement.

3. Vendors agree to maintain, at their expense, liability insurance in the amount of \$1,000,000.00, with the City as an additional named insured, and shall deposit a copy of such insurance contract with the City. Vendors further agree to indemnify, defend and save the City harmless from and against any and all liabilities, losses, damages, judgments, costs, charges, counsel fees and other expenses, for any damage, accident, or injury of any kind or nature whatsoever arising out of the existence of this Agreement or the operation of Vendors' concession pursuant thereto, whether caused or suffered by Vendors or caused or suffered by any other person, persons or entity.

4. Vendors agree to keep the area of the pool lot clean and free of all waste paper and debris during their hours of operation, whether or not generated by their business. Vendors agree to rinse off the pavement immediately surrounding their unit as often as may be necessary to avoid any sticky mess from snow cone drippings that could be unsightly and could attract insects or other vermin.

5. Vendors agree at all times to honor and abide by any and all applicable rules, regulations and ordinances, whether federal, state or local.

6. Vendors agree to take reasonable precautions necessitated by the COVID-19 pandemic, to ensure the safety of their customers.

7. Vendors propose setting their unit up only on Wednesday nights from 4-9 P.M. Vendors may place their vending unit on the pool lot any time on or after the execution of this Agreement and must remove same no later than the day after Labor Day. Vendors may

cease operations at any time or from time to time as their business judgment dictates. Vendors' hours of operation shall also be at their discretion. However, the City shall have the right to unilaterally amend this Agreement to limit such hours if late night operation should prove to be or to cause a nuisance, in the City's opinion.

8. Vendors may terminate this Agreement without cause at any time. The City may terminate this Agreement without notice to Vendors if Vendors are in default of any of the terms and conditions hereunder.

9. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties.

WHEREFORE, the Parties hereto hereunto set their hands in duplicate the day and year stated below.

Marc Peter, Vendor Date

Jenn Peter, Vendor Date

CITY OF STORY CITY, IOWA

By _____
Mike Jensen, Mayor Date

By _____
Heather Slifka, City Clerk Date

May 11, 2021

Dear Story City City Council Members:

My husband, Marc, and I own MJ Tropical Sno dealership based out of Boone, Iowa. We are requesting an opportunity to bring our mobile trailer to Story City again this summer and set up in the parking lot located south of the swimming pool on Wednesday nights beginning June 2 - July 28 from 4 PM - 9PM. Our employees continue to wear masks and change gloves for each customer. They wash their hands frequently. We also would not have any tables set up for customers to congregate; we will be walk up and take away only. Our unit is fully licensed and insured. We are excited to bring something enjoyable to the citizens of Story City. Thank you for your consideration.

Sincerely,
Marc and Jenn Peter
934 S. Jackson St.
Boone, IA 50036
(515) 290-9066

marcjenn95@gmail.com



RESOLUTION NO. 21-46

Resolution approving contract and performance and/or payment bonds for the Story City North Park Phase 3 Improvements Project

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for the Story City North Park Phase 3 Improvements Project and fixed the amount of the performance and/or payment bonds to be furnished by such contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contract has been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appears to be in proper form; and

WHEREAS, the contractor has filed satisfactory performance and/or payment bonds in the required amount;

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

Section 1. The contract and performance and/or payment bonds referred to above are hereby approved and declared to be binding upon the parties thereto.

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

Passed and approved May 17, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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

RESOLUTION NO. 21-47

**A RESOLUTION APPROVING AND ADOPTING THE 2021 REVISIONS
TO THE POSITION DESCRIPTIONS FOR EMPLOYEES OF THE CITY
OF STORY CITY, IOWA**

WHEREAS, the City Council of the City of Story City, Iowa recognizes the need for updated and revised position descriptions to restate and clarify the duties and authority of the various positions of employment offered by the City and to regulate and control the activities of its employees, and

WHEREAS, said revisions have been completed.

NOW, THEREFORE, BE IT RESOLVED that the Position Descriptions for employees of the City of Story City as updated and revised are hereby approved and adopted. Official copies of the Position Descriptions shall be given to all current city employees and all future hires.

The 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 17th day of May, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

RESOLUTION NO. 21-48

Resolution providing for the issuance of \$1,965,000 General Obligation Corporate Purpose Bonds, Series 2021A and providing for the levy of taxes to pay the same

WHEREAS, the City Council of the City of Story City (the "City"), in Story County, State of Iowa, has proposed to enter into a General Obligation Corporate Purpose Loan Agreement (the "Loan Agreement") pursuant to the provisions of Section 384.24A of the Code of Iowa, related to financing construction of street, water main and trail improvements, and has published notice of the proposed action and has held a hearing thereon; and

WHEREAS, a Preliminary Official Statement has been prepared and supplemented to facilitate the sale of \$1,965,000 General Obligation Corporate Purpose Bonds, Series 2021A (the "Bonds"), in evidence of the obligation of the City under the Loan Agreement, and the City Council has approved the Preliminary Official Statement and has authorized its use by D.A. Davidson & Co. (the "Underwriter"); and

WHEREAS, a certain Bond Purchase Agreement has been prepared setting forth the terms of the Bonds and the understanding between the City and the Underwriter, and the City Council has approved the Bond Purchase Agreement; and

WHEREAS, it is now necessary to make final provision for approval of the Loan Agreement and to authorize the issuance of the Bonds;

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

Section 1. The City shall enter into the Loan Agreement with the Underwriter in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of \$1,965,000, for the purpose set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued to the Underwriter, in the aggregate principal amount of \$1,965,000, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2024	\$250,000	0.44%
2025	\$200,000	2.00%
2026	\$205,000	2.00%
2027	\$210,000	2.00%
2028	\$210,000	2.00%
2029	\$215,000	2.00%
2030	\$220,000	2.00%
2031	\$225,000	2.00%
2032	\$230,000	2.00%

Section 3. The Bonds shall be in the denomination of \$5,000 each, or any integral multiple thereof, shall be dated June 2, 2021, and shall become due and payable and bear interest as set forth in Section 2 hereof.

BOKF, N.A., Lincoln, Nebraska, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the “Registrar” or the “Paying Agent”. The City shall enter into an agreement (the “Registrar/Paying Agent Agreement”) with the Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to prepay part or all of the principal of the Bond maturing on June 1 in each of the years 2029 to 2032, inclusive, prior to and in any order of maturity on June 1, 2028, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City’s registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to

which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Principal of the Bond maturing on June 1, 2024 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2023, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amount:

<u>Year</u>	<u>Principal Amount</u>
2023	\$50,000
2024	\$200,000 (Maturity)

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2021. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration payment of the principal thereof and interest thereon shall be made to the registered owners, their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal

amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York (“DTC”). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the “Participants”). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant’s interest in the Bonds, which will be confirmed in accordance with DTC’s standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term “Beneficial Owner” shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The form of Bonds shall be substantially as follows:

(Form of Bond)

**UNITED STATES OF AMERICA
STATE OF IOWA COUNTY OF STORY
CITY OF STORY CITY**

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2021A

No. _____ \$ _____

RATE	MATURITY DATE	BOND DATE	CUSIP
_____ %	June 1, _____	June 2, 2021	_____

The City of Story City (the "City"), in the County of Story, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of BOKF, N.A., Lincoln, Nebraska (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2021, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books. Interest will be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2021A (the "Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of June 2, 2021 (the "Loan Agreement"), entered into by the City for the purpose of financing construction of street, water main and trail improvements.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, and all other laws amendatory thereof and

supplemental thereto, and in conformity with a resolution of the City Council adopted on May 17, 2021, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City has reserved the right to prepay part or all of the principal of the Bonds maturing on June 1 in each of the years 2029 to 2032, inclusive, prior to and in any order of maturity on June 1, 2028, or on any date thereafter upon terms of par and accrued interest. In addition, principal of the Bond maturing on June 1, 2024 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2023, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date.

If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Story City, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, all as of June 2, 2021.

CITY OF STORY CITY, IOWA

By: (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolution.

BOKF, N.A.
Lincoln, Nebraska
Registrar

By: (Signature)
Authorized Officer

STATEMENT OF INSURANCE

Build America Mutual Assurance Company ("BAM"), New York, New York, has delivered its municipal bond insurance policy (the "Policy") with respect to the scheduled payments due of principal of and interest on this Bond to BOKF, N.A., Lincoln, Nebraska, or its successor, as paying agent for the Bonds (the "Paying Agent"). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from BAM or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. By its purchase of these Bonds, the owner acknowledges and consents (i) to the subrogation and all other rights of BAM as more fully set forth in the Policy and (ii) that upon the occurrence and continuance of a default or an event of default under the Resolution or this Bond, BAM shall be deemed to be the sole owner of the Bonds for all purposes and shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners of the Bonds or the trustee, paying agent, registrar or similar agent for the benefit of such owners under the Resolution, at law or in equity.

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UTMA	_____
TEN ENT	- as tenants by the entireties		(Cust)
JT TEN	- as joint tenants with right of survivorship and not as tenants in common	As Custodian for	_____
			(Minor)
		under Uniform Transfers to Minors Act	_____
			(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Underwriter, as determined by the City Council, upon receipt of the purchase price thereof, with accrued interest thereon, and all action heretofore taken in connection with the sale and award of the Bonds is hereby ratified and confirmed in all respects.

Section 7. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on and principal of the Bonds as such payments become due, there is hereby ordered levied on all the taxable property in the City in each of the years while the Bonds or any of them are outstanding, the following direct annual tax:

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$85,400;

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$235,180;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$234,300;

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$235,300;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$236,200;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$232,000;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$232,800;

For collection in the fiscal year beginning July 1, 2029,
sufficient to produce the net annual sum of \$233,500;

For collection in the fiscal year beginning July 1, 2030,
sufficient to produce the net annual sum of \$234,100;

For collection in the fiscal year beginning July 1, 2031,
sufficient to produce the net annual sum of \$234,600.

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Story County, and the Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and

set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose, including incremental property tax revenues, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized

and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. The purchasing of bond insurance from Build America Mutual Assurance Company with respect to the Bonds is hereby approved. The Mayor and/or City Clerk and Finance Officer are authorized and directed to execute such documents as they, with advice from bond counsel, deem necessary to carry out the purchasing of the bond insurance.

Provisions Related to Bond Insurance. The following provisions shall govern, notwithstanding anything to the contrary set forth in this resolution.

1. Notice and Other Information to be given to BAM. The Issuer will provide BAM with all notices and other information it is obligated to provide (i) under its Continuing Disclosure Agreement and (ii) to the holders of Insured Obligations or the Trustee under the Security Documents.

The notice address of BAM is: Build America Mutual Assurance Company, 200 Liberty Street, 27th Floor, New York, NY 10281, Attention: Surveillance, Re: Policy No. _____, Telephone: (212) 235-2500, Telecopier: (212) 235-1542, Email: notices@buildamerica.com. In each case in which notice or other communication refers to an event of default or a claim on the Policy, then a copy of such notice or other communication shall also be sent to the attention of the General Counsel at the same address and at claims@buildamerica.com or at Telecopier: (212) 235-5214 and shall be marked to indicate "URGENT MATERIAL ENCLOSED."

2. Amendments, Supplements and Consents.

a. *Amendments.* Wherever any Security Document requires the consent of Bondholders, BAM's consent shall also be required. In addition, any amendment, supplement or modification to the Security Documents that adversely affect the rights or interests of BAM shall be subject to the prior written consent of BAM.

b. *Consent of BAM Upon Default.* Anything in any Security Document to the contrary notwithstanding, upon the occurrence and continuance of a default or an event of default, BAM shall be deemed to be the sole holder of the Bonds for all purposes and shall be entitled to control and direct the enforcement of all rights and remedies granted to the holders of the Bonds or the trustee, paying agent, registrar, or similar agent (the "Trustee") for the benefit of such holders under any Security Document. The Trustee may not waive any default or event of default or accelerate the Insured Obligations without BAM's written consent.

3. BAM As Third Party Beneficiary. BAM is explicitly recognized as and shall be deemed to be a third party beneficiary of the Security Documents and may enforce any right, remedy or claim conferred, given or granted thereunder.

4. Policy Payments.

a. In the event that principal and/or interest due on the Bonds shall be paid by BAM pursuant to the Policy, the Bonds shall remain outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Issuer, the assignment and pledge of the trust estate and all covenants, agreements and other obligations of the Issuer to the registered owners shall continue to exist and shall run to the benefit of BAM, and BAM shall be subrogated to the rights of such registered owners including, without limitation, any rights that such owners may have in respect of securities law violations arising from the offer and sale of the Bonds.

b. Irrespective of whether any such assignment is executed and delivered, the Issuer and the Trustee shall agree for the benefit of BAM that:

i. They recognize that to the extent BAM makes payments directly or indirectly (e.g., by paying through the Trustee), on account of principal of or interest on the Bonds, BAM will be subrogated to the rights of such holders to receive the amount of such principal and interest from the Issuer, with interest thereon, as provided and solely from the sources stated in the Security Document and the Bonds; and

ii. They will accordingly pay to BAM the amount of such principal and interest, with interest thereon, but only from the sources and in the manner provided in the Security Documents and the Bonds for the payment of principal of and interest on the Bonds to holders, and will otherwise treat BAM as the owner of such rights to the amount of such principal and interest.

c. *Special Provisions for Insurer Default:* If an Insurer Default shall occur and be continuing, then, notwithstanding anything in paragraph B above to the contrary, (1) if at any time prior to or following an Insurer Default, BAM has made payment under the Policy, to the extent of such payment BAM shall be treated like any other holder of the Bonds for all purposes, including giving of consents, and (2) if BAM has not made any payment under the Policy, BAM shall have no further consent rights until the particular Insurer Default is no longer continuing or BAM makes a payment under the Policy, in which event, the foregoing clause (1) shall control. For purposes of this paragraph (3), "Insurer Default" means: (A) BAM has failed to make any payment under the Policy when due and owing in accordance with its terms; or (B) BAM shall (i) voluntarily commence any proceeding or file any petition seeking relief under the United States Bankruptcy Code or any other Federal, state or foreign bankruptcy, insolvency or similar law, (ii) consent to the institution of or

fail to controvert in a timely and appropriate manner, any such proceeding or the filing of any such petition, (iii) apply for or consent to the appointment of a receiver, trustee, custodian, sequestrator or similar official for such party or for a substantial part of its property, (iv) file an answer admitting the material allegations of a petition filed against it in any such proceeding, (v) make a general assignment for the benefit of creditors, or (vi) take action for the purpose of effecting any of the foregoing; or (C) any state or federal agency or instrumentality shall order the suspension of payments on the Policy or shall obtain an order or grant approval for the rehabilitation, liquidation, conservation or dissolution of BAM (including without limitation under the New York Insurance Law).

5. Definitions. For the purposes of this section, the following terms shall have the meaning as set forth below:

“BAM” shall mean Build America Mutual Assurance Company, or any successor thereto.

“Policy” shall mean the Municipal Bond Insurance Policy issued by BAM that guarantees the scheduled payment of principal of and interest on the Bonds when due.

“Security Documents” shall mean the resolution, loan agreement, bond and/or any additional or supplemental document executed in connection with the Bonds.

Section 13. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 14. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 17, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

RESOLUTION NO. 21-49

Resolution providing for the issuance of \$1,925,000 Taxable General Obligation Refunding Bonds, Series 2021B and providing for the levy of taxes to pay the same

WHEREAS, the City Council of the City of Story City (the "City"), in Story County, State of Iowa, has previously issued its \$2,640,000 General Obligation Aquatic Center Bonds, Series 2015, dated July 22, 2015 (the "2015 Bonds") a portion of which currently remains outstanding; and

WHEREAS, pursuant to the resolution (the "2015 Bond Resolution") authorizing the issuance of the 2015 Bonds, the City reserved the right to call the portion of the 2015 Bonds maturing in the years 2026 through 2035, inclusive (the "Callable 2015 Bonds"), for early redemption on any date on or after June 1, 2023, subject to the provisions of the 2015 Bond Resolution; and

WHEREAS, the City Council has proposed to enter into a Taxable General Obligation Refunding Loan Agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A and Section 384.443 of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$1,925,000 for the purpose of paying the costs, to that extent, of advance refunding the Callable 2015 Bonds, and has published notice of the proposed action and has held a hearing thereon; and

WHEREAS, a Preliminary Official Statement has been prepared and supplemented to facilitate the sale of \$1,925,000 Taxable General Obligation Refunding Bonds, Series 2021B (the "Bonds"), in evidence of the obligation of the City under the Loan Agreement, and the City Council has approved the Preliminary Official Statement and has authorized its use by D.A. Davidson & Co. (the "Underwriter"); and

WHEREAS, a certain Bond Purchase Agreement has been prepared setting forth the terms of the Bonds and the understanding between the City and the Underwriter, and the City Council has approved the Bond Purchase Agreement; and

WHEREAS, it is now necessary to make final provision for approval of the Loan Agreement, to authorize the issuance of the Bonds and to authorize an escrow agreement to facilitate the early redemption of the Callable 2015 Bonds;

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

Section 1. The City shall enter into the Loan Agreement with the Underwriter in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of \$1,925,000, for the purpose set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued to the Underwriter, in the aggregate principal amount of \$1,925,000, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2028	\$765,000	1.160%
2030	\$315,000	1.924%
2032	\$325,000	2.104%
2035	\$520,000	2.334%

Section 3. The Bonds shall be in the denomination of \$5,000 each, or any integral multiple thereof, shall be dated June 2, 2021, and shall become due and payable and bear interest as set forth in Section 2 hereof.

BOKF, N.A., Lincoln, Nebraska, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent". The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to prepay part or all of the principal of the Bond maturing on June 1 in each of the years 2030 to 2035, inclusive, prior to and in any order of maturity on June 1, 2029, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to

which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Principal of the Bond maturing on June 1, 2028 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in each of the years 2024 to 2027, inclusive, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2024	\$150,000
2025	\$150,000
2026	\$155,000
2027	\$155,000
2028	\$155,000 (Maturity)

Principal of the Bond maturing on June 1, 2030 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2029, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amount:

<u>Year</u>	<u>Principal Amount</u>
2029	\$155,000
2030	\$160,000 (Maturity)

Principal of the Bond maturing on June 1, 2032 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2031, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amount:

<u>Year</u>	<u>Principal Amount</u>
2031	\$160,000
2032	\$165,000 (Maturity)

Principal of the Bond maturing on June 1, 2035 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in each of the years 2033 and 2034, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2033	\$170,000
2034	\$175,000
2035	\$175,000 (Maturity)

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2021. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration payment of the principal thereof and interest thereon shall be made to the registered owners, their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal

amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York (“DTC”). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the “Participants”). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant’s interest in the Bonds, which will be confirmed in accordance with DTC’s standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term “Beneficial Owner” shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The form of Bonds shall be substantially as follows:

(Form of Bond)

**UNITED STATES OF AMERICA
STATE OF IOWA COUNTY OF STORY
CITY OF STORY CITY**

TAXABLE GENERAL OBLIGATION REFUNDING BOND, SERIES 2021B

No. _____ \$ _____

RATE	MATURITY DATE	BOND DATE	CUSIP
_____ %	June 1, _____	June 2, 2021	_____

The City of Story City (the "City"), in the County of Story, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of BOKF, N.A., Lincoln, Nebraska (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2021, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books. Interest will be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of Taxable General Obligation Refunding Bonds, Series 2021B (the "Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of June 2, 2021 (the "Loan Agreement"), entered into by the City for the purpose of advance refunding a portion of the outstanding balance of the City's General Obligation Aquatic Center Bonds, Series 2015.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council adopted on May 17, 2021, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City has reserved the right to prepay part or all of the principal of the Bonds maturing on June 1 in each of the years 2030 to 2035, inclusive, prior to and in any order of maturity on June 1, 2029, or on any date thereafter upon terms of par and accrued interest. In addition, principal of the Bonds maturing on June 1, in each of the years 2028, 2030, 2032 and 2035 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2024, 2025, 2026 and 2027; June 1, 2029; June 1, 2031; and June 1, 2033 and 2034, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date.

If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and

performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Story City, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, all as of June 2, 2021.

CITY OF STORY CITY, IOWA

By: (DO NOT SIGN)

Mayor

Attest:

(DO NOT SIGN)

City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolution.

BOKF, N.A.

Lincoln, Nebraska

Registrar

By: (Signature)

Authorized Officer

STATEMENT OF INSURANCE

Build America Mutual Assurance Company ("BAM"), New York, New York, has delivered its municipal bond insurance policy (the "Policy") with respect to the scheduled payments due of principal of and interest on this Bond to BOKF, N.A., Lincoln, Nebraska, or its successor, as paying agent for the Bonds (the "Paying Agent"). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from BAM or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. By its purchase of these Bonds, the owner acknowledges and consents (i) to the subrogation and all other rights of BAM as more fully set forth in the Policy and (ii) that upon the occurrence and continuance of a default or an event of default under the Resolution or this Bond, BAM shall be deemed to be the sole owner of the Bonds for all purposes and shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners of the Bonds or the trustee, paying agent, registrar or similar agent for the benefit of such owners under the Resolution, at law or in equity.

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UTMA	_____
TEN ENT	- as tenants by the entireties		(Cust)
JT TEN	- as joint tenants with right of survivorship and not as tenants in common	As Custodian for	_____
			(Minor)
		under Uniform Transfers to Minors Act	_____
			(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Underwriter, as determined by the City Council, upon receipt of the purchase price thereof, with accrued interest thereon, and all action heretofore taken in connection with the sale and award of the Bonds is hereby ratified and confirmed in all respects.

Section 7. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on and principal of the Bonds as such payments become due, there is hereby ordered levied on all the taxable property in the City in each of the years while the Bonds or any of them are outstanding, the following direct annual tax:

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$33,910;

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$183,910;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$182,170;

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$185,430;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$183,632;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$181,834;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$180,036;

For collection in the fiscal year beginning July 1, 2029,
sufficient to produce the net annual sum of \$182,054;

For collection in the fiscal year beginning July 1, 2030,
sufficient to produce the net annual sum of \$178,975;

For collection in the fiscal year beginning July 1, 2031,
sufficient to produce the net annual sum of \$180,609;

For collection in the fiscal year beginning July 1, 2032,
sufficient to produce the net annual sum of \$182,137;

For collection in the fiscal year beginning July 1, 2033,
sufficient to produce the net annual sum of \$183,170;

For collection in the fiscal year beginning July 1, 2034,
sufficient to produce the net annual sum of \$179,085.

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Story County, and the Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is hereby determined that the City shall enter into an escrow agreement (the "Escrow Agreement") with the Registrar, as Escrow Agent, in such form as has been presented to the City Council. The Escrow Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute the Escrow Agreement on behalf of the City.

The proceeds of the Bonds shall be deposited and invested in accordance with the terms of the Escrow Agreement, and, as set forth therein, when timely, shall be used to fund the early redemption of the Callable 2015 Bonds. The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the proceeds of the Bonds to ensure compliance with the requirements of the Internal Revenue Code.

The Registrar is hereby authorized to take all action necessary to call the Callable 2015 Bonds for redemption on June 1, 2023 (the "2023 Redemption Date"), and is further authorized and directed to give notice of such redemption by sending notice to each of the registered owners of the Callable 2015 Bonds to be redeemed at the addresses shown on the City's registration

books, not less than 30 days prior to the 2023 Redemption Date and in accordance with the terms of the 2015 Bond Resolution.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. The purchasing of bond insurance from Build America Mutual Assurance Company with respect to the Bonds is hereby approved. The Mayor and/or City Clerk and Finance Officer are authorized and directed to execute such documents as they, with advice from bond counsel, deem necessary to carry out the purchasing of the bond insurance.

Provisions Related to Bond Insurance. The following provisions shall govern, notwithstanding anything to the contrary set forth in this resolution.

1. Notice and Other Information to be given to BAM. The Issuer will provide BAM with all notices and other information it is obligated to provide (i) under its Continuing Disclosure Agreement and (ii) to the holders of Insured Obligations or the Trustee under the Security Documents.

The notice address of BAM is: Build America Mutual Assurance Company, 200 Liberty Street, 27th Floor, New York, NY 10281, Attention: Surveillance, Re: Policy No. _____, Telephone: (212) 235-2500, Telecopier: (212) 235-1542, Email: notices@buildamerica.com. In each case in which notice or other communication refers to an event of default or a claim on the Policy, then a copy of such notice or other communication shall also be sent to the attention of the General Counsel at the same address and at claims@buildamerica.com or at Telecopier: (212) 235-5214 and shall be marked to indicate "URGENT MATERIAL ENCLOSED."

2. Amendments, Supplements and Consents.

- a. *Amendments.* Wherever any Security Document requires the consent of Bondholders, BAM's consent shall also be required. In addition, any amendment, supplement or modification to the Security Documents that adversely affect the rights or interests of BAM shall be subject to the prior written consent of BAM.
 - b. *Consent of BAM Upon Default.* Anything in any Security Document to the contrary notwithstanding, upon the occurrence and continuance of a default or an event of default, BAM shall be deemed to be the sole holder of the Bonds for all purposes and shall be entitled to control and direct the enforcement of all rights and remedies granted to the holders of the Bonds or the trustee, paying agent, registrar, or similar agent (the "Trustee") for the benefit of such holders under any Security Document. The Trustee may not waive any default or event of default or accelerate the Insured Obligations without BAM's written consent.
3. BAM As Third Party Beneficiary. BAM is explicitly recognized as and shall be deemed to be a third party beneficiary of the Security Documents and may enforce any right, remedy or claim conferred, given or granted thereunder.
4. Policy Payments.
 - a. In the event that principal and/or interest due on the Bonds shall be paid by BAM pursuant to the Policy, the Bonds shall remain outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Issuer, the assignment and pledge of the trust estate and all covenants, agreements and other obligations of the Issuer to the registered owners shall continue to exist and shall run to the benefit of BAM, and BAM shall be subrogated to the rights of such registered owners including, without limitation, any rights that such owners may have in respect of securities law violations arising from the offer and sale of the Bonds.
 - b. Irrespective of whether any such assignment is executed and delivered, the Issuer and the Trustee shall agree for the benefit of BAM that:
 - i. They recognize that to the extent BAM makes payments directly or indirectly (e.g., by paying through the Trustee), on account of principal of or interest on the Bonds, BAM will be subrogated to the rights of such holders to receive the amount of such principal and interest from the Issuer, with interest thereon, as provided and solely from the sources stated in the Security Document and the Bonds; and

ii. They will accordingly pay to BAM the amount of such principal and interest, with interest thereon, but only from the sources and in the manner provided in the Security Documents and the Bonds for the payment of principal of and interest on the Bonds to holders, and will otherwise treat BAM as the owner of such rights to the amount of such principal and interest.

c. *Special Provisions for Insurer Default:* If an Insurer Default shall occur and be continuing, then, notwithstanding anything in paragraph B above to the contrary, (1) if at any time prior to or following an Insurer Default, BAM has made payment under the Policy, to the extent of such payment BAM shall be treated like any other holder of the Bonds for all purposes, including giving of consents, and (2) if BAM has not made any payment under the Policy, BAM shall have no further consent rights until the particular Insurer Default is no longer continuing or BAM makes a payment under the Policy, in which event, the foregoing clause (1) shall control. For purposes of this paragraph (3), "Insurer Default" means: (A) BAM has failed to make any payment under the Policy when due and owing in accordance with its terms; or (B) BAM shall (i) voluntarily commence any proceeding or file any petition seeking relief under the United States Bankruptcy Code or any other Federal, state or foreign bankruptcy, insolvency or similar law, (ii) consent to the institution of or fail to controvert in a timely and appropriate manner, any such proceeding or the filing of any such petition, (iii) apply for or consent to the appointment of a receiver, trustee, custodian, sequestrator or similar official for such party or for a substantial part of its property, (iv) file an answer admitting the material allegations of a petition filed against it in any such proceeding, (v) make a general assignment for the benefit of creditors, or (vi) take action for the purpose of effecting any of the foregoing; or (C) any state or federal agency or instrumentality shall order the suspension of payments on the Policy or shall obtain an order or grant approval for the rehabilitation, liquidation, conservation or dissolution of BAM (including without limitation under the New York Insurance Law).

5. Definitions. For the purposes of this section, the following terms shall have the meaning as set forth below:

"BAM" shall mean Build America Mutual Assurance Company, or any successor thereto.

"Policy" shall mean the Municipal Bond Insurance Policy issued by BAM that guarantees the scheduled payment of principal of and interest on the Bonds when due.

“Security Documents” shall mean the resolution, loan agreement, bond and/or any additional or supplemental document executed in connection with the Bonds.

Section 13. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 14. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 17, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk



Contractor's Application for Payment No. 8

Application Period	04/01/2021 - 04/30/2021	Application Date	4/30/2021
To (Owner)	City of Story City	Via (Engineer)	MSA
From (Contractor)	Wiedner Construction, Inc	Engineer's Project No.	8989020
Project	Wastewater Treatment Facility Phase I Improvements		
Contract			
Owner's Contract No.			

Application for Payment Change Order Summary

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

1. ORIGINAL CONTRACT PRICE..... \$ 1,050,637.00
2. Net change by Change Orders..... \$ -\$25,494.06
3. Current Contract Price (Line 1 + 2)..... \$ 1,025,142.94
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 3925,449.76
5. RETAINAGE:
- a. 5% X \$912,129.76 Work Completed..... \$ 445,606.49
 - b. 5% X \$13,320.00 Stored Material..... \$ 666.00
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 446,272.49
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 5879,177.27
7. LESS PREVIOUS PAYMENTS (Lines 6 from prior Applications)..... \$ 3750,911.83
8. AMOUNT DUE THIS APPLICATION..... \$ 119,264.44
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 5,145,965.67


Contractor's Certification

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

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

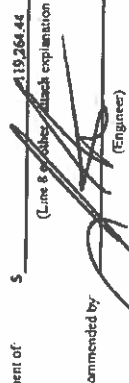
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying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

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

Contractor Signature: 
By: Robin Wiedner President Wiedner Construction, Inc

Date: 4/30/2021

Payment of \$ 119,264.44
(Line 8 of other - attach explanation of the other amount)

is recommended by  (Engineer) 5/4/2021 (Date)

Payment of \$ 119,264.44
(Line 9 or other - attach explanation of the other amount)

is approved by _____ (Owner) _____ (Date)

Approved by _____ Funding or Financing Entity (if applicable) _____ (Date)



1913 Herschell-Spillman Carousel

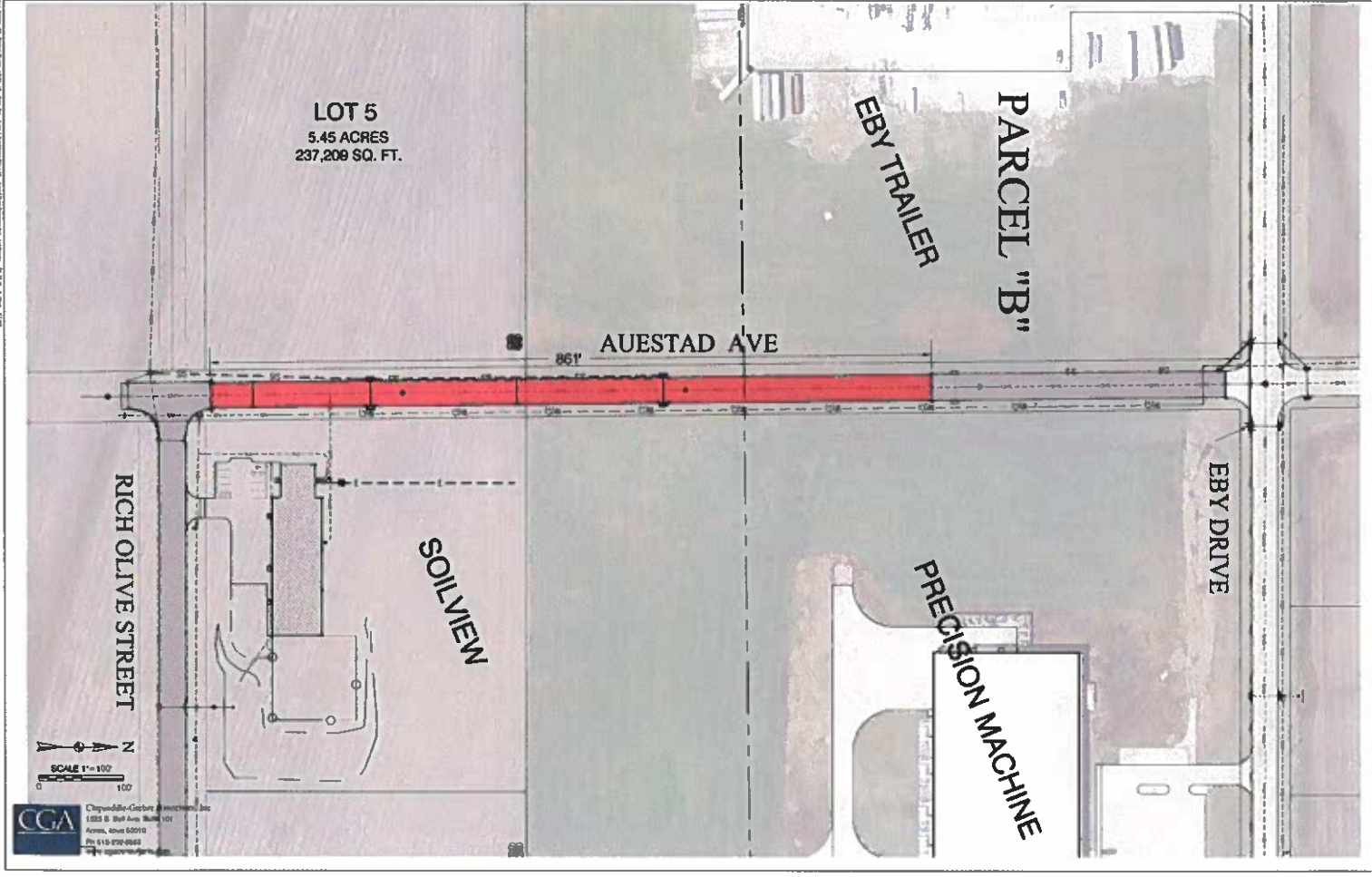
CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Approve Submittal of Grant Application
to Story County for Extension of Auestad Avenue
Date: May 17, 2021

Presented for Mayor and City Council consideration is a request to submit a grant application to Story County under the Urban Renewal Area Project grant program in the amount of \$75,000 for the extension of Auestad Avenue, Phase Two, with an estimated total cost of \$575,000. A map highlighting the extension and cost estimate is attached for your information.

Eby Manufacturing is proposing to purchase the spec building. Eby would be shuttling raw and in-process material between the two manufacturing facilities as well as finished product. In addition, the Lot 5 south of the existing facility will be used for finished units and customer pick-ups and drop-offs. Approximately 35 +/- jobs are estimated to be created.



PRELIMINARY OPINION OF PROBABLE COST

Austed Ave from Eby Drive to Rich Olive Street (860')

Story City, Iowa



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL EXTENSION
Rich Olive Street					
1	MOBILIZATION & TRAFFIC CONTROL	1	LS	\$ 35,970.00	\$ 35,970.00
2	EXCAVATION, CLASS 10, ROADWAY AND BORROW	2000	CY	\$ 10.00	\$ 20,000.00
3	TOPSOIL, STRIP AND STOCKPILE, RESPREAD	1300	CY	\$ 5.00	\$ 6,500.00
4	PAVEMENT REMOVAL	100	SY	\$ 15.00	\$ 1,500.00
5	GRANULAR SUBBASE, AND SUBGRADE PREP	3300	SY	\$ 15.00	\$ 49,500.00
6	PORTLAND CEMENT CONCRETE PAVEMENT, 8 IN.	3100	SY	\$ 65.00	\$ 201,500.00
7	STORM SEWER GRAVITY MAIN, TRENCHED, 15 IN.	62	LF	\$ 65.00	\$ 4,030.00
8	STORM SEWER GRAVITY MAIN, TRENCHED, 18 IN.	600	LF	\$ 80.00	\$ 48,000.00
9	INTAKE, SW-511	4	EA	\$ 6,000.00	\$ 24,000.00
10	SUBDRAIN, PERFORATED PLASTIC PIPE, 6 IN. DIA.	1700	LF	\$ 12.00	\$ 20,400.00
11	SUBDRAIN CLEANOUT	12	EA	\$ 1,000.00	\$ 12,000.00
12	SANITARY SEWER MANHOLE, MAJOR ADJUSTMENT	2	EA	\$ 1,000.00	\$ 2,000.00
13	WATER MAIN, FIRE HYDRANT ASSEMBLY	4	EA	\$ 4,000.00	\$ 16,000.00
14	WATER VALVE ADJUSTMENTS	4	EA	\$ 500.00	\$ 2,000.00
15	SILT FENCE	1700	LF	\$ 2.00	\$ 3,400.00
16	INLET PROTECTION (FILTER SOCK)	8	EA	\$ 100.00	\$ 800.00
17	SEEDING AND FERTILIZING (URBAN)	0.6	AC	\$ 4,000.00	\$ 2,400.00
Construction Subtotal Rich Olive St.					\$450,000.00
11% Contingencies					\$50,000
Total Construction Cost					\$500,000
15% Engineering, Survey & Administration					\$75,000
TOTAL ESTIMATED PROJECT COST					\$575,000

LC0040879 Los Altos Mexican Restaurant LLC, Story City

Liquor License Renewal

Class C Liquor License

*Outdoor service area

*Sunday Sales

*Catering

Effective date 6/1/2021

Expiration date 5/31/2022

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

_ga=1.101492737.1604613096.1488473035&ia_slv=1620136426242>

(App-138146)

Agencies <https://directory.iowa.gov/?ia_slv=1620136426242>

Exit (I) Save and Exit

Social <https://directory.iowa.gov/social/Index?ia_slv=1620136426242>

<https://www.iowa.gov/search/google?ia_slv=1620136426242>

✓ License or Permit Type

✓ Privileges / Sub-Permits

✓ Premises

✓ License or Permit Type

✓ Criminal History / Violations

Step 9 of 10

NEED HELP ?

✓ Criminal History / Violations

License or Permit Type

Length of License Requested

✓ Class C Liquor License
Dramshop Verification

12 Month

✓ Tentative Effective Date
Document Upload

Tentative Expiration Date

2021-06-01

2022-05-31

✓ Local Authority

Review

Privileges / Sub-Permits Information

Attestation / Endorsement

Privileges

Outdoor Service

Sunday Sales

Catering

Sub-Permits

Please provide a description of the area you intend to use for the Outdoor Service Privilege and explain its relationship to the currently-licensed premises

Outside Patio

Premises Information

Business Information

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

LOS ALTOS MEXICAN RESTAURANT LLC

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

LOS ALTOS MEXICAN RESTAURANT LLC

Indicate how the business will be operated

Limited Liability Company

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

46-1859008

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

449870

Tentative Expiration Date

May 31, 2022

Premises Information

Address of Premises:

Address or location

1520 BROAD ST., Story City, Iowa, Story

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

*** (required) Premises Street**

1520 BROAD ST.

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

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

50248

Premises County

Story

*** (required) Local Authority**

City of Story City

Control of Premises

lease

Is the capacity of your establishment over 200?

No

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

No

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

Yes

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

1

of Bathrooms:

2+

Premises Type

Restaurant

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

Yes

Contact Information

*** (required) Contact Name**

LUIS HUERTA

*** (required) Business Phone**

(641) 221-0920

*** (required) Email Address**

losaltosmexican@hotmail.com

*** (required) Phone**

(402) 708-4651

Same as Premises Address

Mailing Address:

Address or location

C/O LUIS HUERTA 520 N. HARRISON ST.,STUART,Iowa,
Search by a location name or address to automatically populate the
address fields below (optional)

Mailing Street

Mailing Suite/Apt Number

C/O LUIS HUERTA 520 N. HARRISON ST.

Mailing City

Mailing State

STUART

Iowa

Mailing Zip/Postal Code

Mailing County

50250

Business Demographics Information

LUIS HUERTA

Position: MANAGER

SSN: XXX-XX-7893

US Citizen: No

Ownership: 75%

DOB: 1983-01-28

IGNACIO

GUTIERREZ

LEMUS

Position: MEMBER

SSN: XXX-XX-3055

US Citizen: No

Ownership: 25%

DOB: 1992-04-16

Criminal History Information

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

No

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

No

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

No

Dramshop Verification Information

Dram Shop

Auto Owners Insurance

Company

Local Authority Information

Outdoor Service Area Approved / Denied

Outdoor Service Area Approved

*** (required) Daytime Phone for Local Authority**

(515) 733-2121

Sketch on File

No

Lease, Final Sales Contract, or Warranty Deed on File

No

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

No

Previous License Number for this Location

*** (required) Local Authority Email Address**

cmurken@cityofstoriycity.org

Comments

Amount Owed to Local Authority

617.50

Document Upload Information

DOCUMENT NAME

Deed/Final Sales Contract or Lease

UPLOADED DOCUMENTS

UPLOADED DOCUMENTS

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

UPLOADED DOCUMENTS

[Previous](#)

[Next](#)

BC0030749 Dollar General Store #9049, Story City

Liquor License Renewal

Class C Beer Permit

Class B Wine Permit

*Sunday Sales

Effective date 6/14/2021

Expiration date 6/13/2022



Tentative Effective Date

2021-06-14

Tentative Expiration Date

2022-06-13

Privileges / Sub-Permits Information

Privileges

Sunday Sales

Sub-Permits

Class B Wine
Permit

Premises Information

Business Information

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

DOLGENCORP, LLC

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

Dollar General Store #9049

Indicate how the business will be operated

Limited Liability Company

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

61-0852764

Services <[https://directory.iowa.gov/service/Index?](https://directory.iowa.gov/service/Index?_ga=1.101492737.1604613096.1488473035&ia_slv=1620137280129)
(App-138206)
Agencies <https://directory.iowa.gov/?ia_slv=1620137280129>
Exit (/) Save and Exit
Social <https://directory.iowa.gov/social/Index?ia_slv=1620137280129>

<https://www.iowa.gov/search/google?ia_slv=1620137280129>

- ✓ License or Permit Type

- ✓ Privileges / Sub-Permits

- ✓ Premises

- ✓ Ownership

- ✓ Criminal History / Violations

- ✓ Document Upload

- ✓ Local Authority

Review

- ✓ Attestation / Endorsement

Review

Step 8 of 9

NEED HELP ?

License or Permit Type

License or Permit Type

Class C Beer Permit

Length of License Requested

12 Month

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

370301

Tentative Expiration Date

Jun 13, 2022

Premises Information

Address of Premises:

Address or location

1543 Broad St., Story City, Iowa, Story

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

*** (required) Premises Street**

1543 Broad St.

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

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

50248

Premises County

Story

*** (required) Local Authority**

City of Story City

Control of Premises

lease

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

No

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

1

Premises Type

Discount Store

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

Yes

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

9,100

Contact Information

*** (required) Contact Name**

Caleb Barton

*** (required) Business Phone**

(515) 733-2104

*** (required) Email Address**

tax-beerandwinelicense@dollargeneral.com

*** (required) Phone**

(615) 855-4000

Same as Premises Address

Mailing Address:

Address or location

100 Mission Ridge, Goodlettsville, Tennessee,

Search by a location name or address to automatically populate the

address fields below (optional)

Mailing Street

100 Mission Ridge

Mailing Suite/Apt Number

Mailing City

Goodlettsville

Mailing State

Tennessee

Mailing Zip/Postal Code

37072

Mailing County

Business Demographics Information

**Dollar General
Corporation**

Position: N/A

SSN: XXX-XX-2302

US Citizen: Yes

Ownership: 100%

DOB: 1900-01-01

Jason Reiser

Position: Non

Member Manager

SSN: XXX-XX-0278

US Citizen: Yes

Ownership: 0%

DOB: 1968-08-12

Larry Gatta

Position: Non

Member Manager

SSN: XXX-XX-4225

US Citizen: Yes

Ownership: 0%

DOB: 1960-03-22

Criminal History Information

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

No

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

No

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

No

Local Authority Information

* (required) Daytime Phone for Local Authority

(515) 733-2121

Sketch on File

No

Lease, Final Sales Contract, or Warranty

Deed on File

No

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

No

Previous License Number for this Location

*** (required) Local Authority Email Address**

cmurken@cityofstorycity.org

Comments

Amount Owed to Local Authority

Document Upload Information

DOCUMENT NAME

Deed/Final Sales Contract or Lease

UPLOADED DOCUMENTS

UPLOADED DOCUMENTS

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

UPLOADED DOCUMENTS

[Previous](#)

[Next](#)

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: April 30, 2021

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

Address of Property: 925 Henryson Street
Legal Description: Lot Sixteen (16), Larson Heights Subdivsion, Story City, Story County, Iowa 50248
Title Holder or Contract Buyer: Charles E. Grim and Rebecca L. Grim
Address of Owner (if different than above):
Day Time Phone Number: 515-290-9494

Existing Property Use: Residential Commercial Industrial Vacant

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

Nature of Improvements: New Construction Addition General Improvements

Specify: New Construction home built by Integrate, L.L.C.

Estimated or Actual Date of Completion: 4/30/2021

Estimated of Actual Cost of Improvements: \$270,000

Signature: Charles E. Grim
Rebecca L. Grim

Date: 4/30/2021

City of Story City

We are proposing two changes in the development on Larson Ave. One is that we widen the driveways to 21 feet per side so people can park two cars on the driveway per residence and prohibit cars from being parked on Larson Ave. We did this when we built on Market St 4 years ago. The second change is that Fox and I agreed that we would level the ground to Larson Ave and not use culverts. It would enhance the area and be easier to maintain. Fox Engineering is satisfied with these proposals.

Thanks,

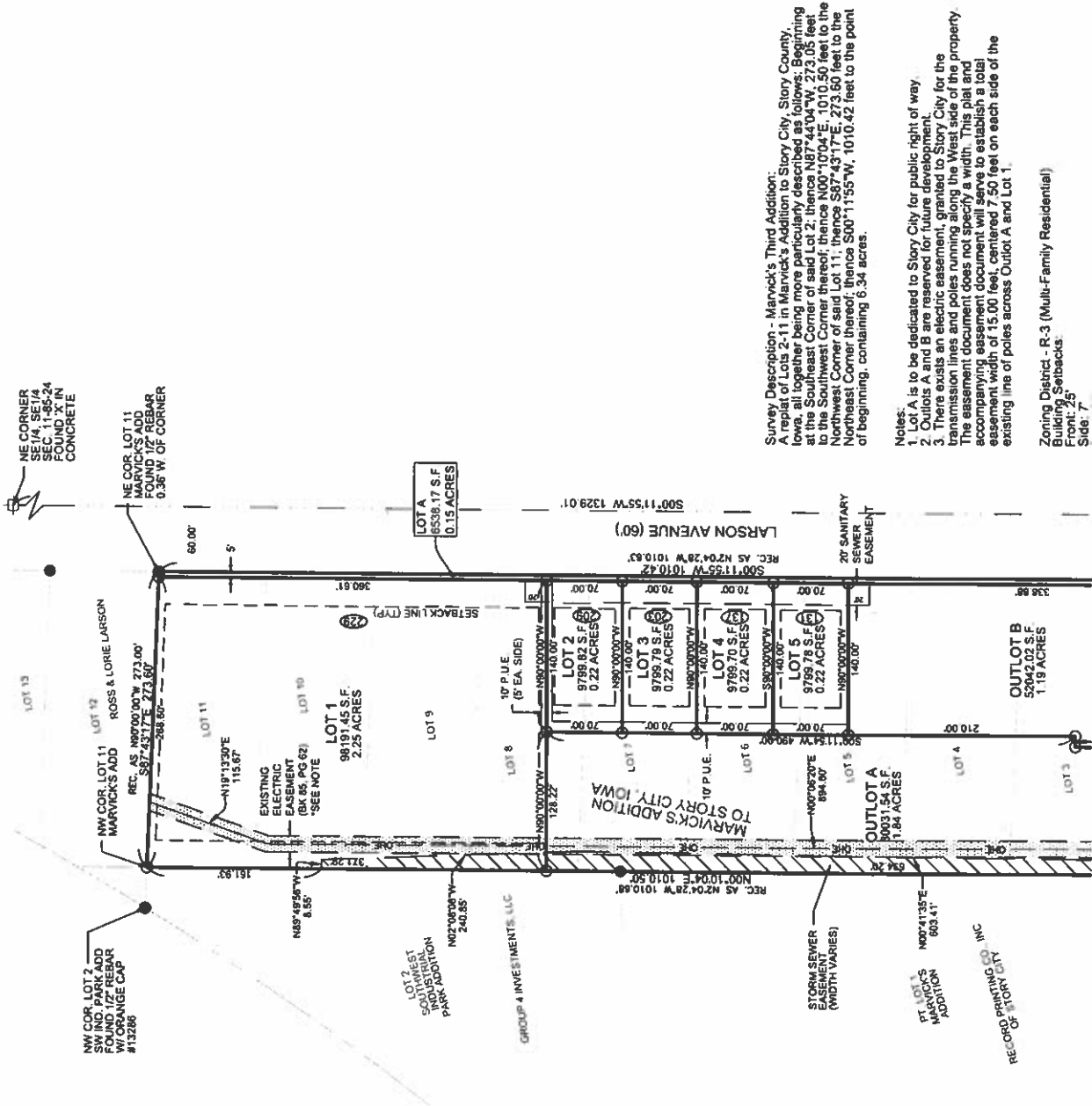
Eric
Gabrielson Properties LLC

FINAL PLAN MARVICK'S SUBDIVISION, THIRD ADDITION

LOCATION: LOTS 2-11, MARVICK'S ADDITION TO STORY CITY, STORY COUNTY, IOWA

PROPRIETOR: GABRIELSON PROPERTIES, LLC

SURVEYOR: R. BRADLEY STUMBO, PLS. #17161
FOX ENGINEERING ASSOCIATES, INC.
AMES, IA 50010
515-233-0000



Survey Description - Marvick's Third Addition:
A replat of Lots 2-11 in Marvick's Addition to Story City, Story County, Iowa, all together being more particularly described as follows: Beginning at the Southeast Corner of said Lot 2; thence N87°44'04"W, 273.05 feet to the Southwest Corner thereof; thence N00°10'04"E, 1010.50 feet to the Northwest Corner of said Lot 11; thence S87°43'17"E, 273.60 feet to the Northeast Corner thereof; thence S00°11'55"W, 1010.42 feet to the point of beginning, containing

April 2021

Water

Completed all samples

Completed well draw downs

Randy and Adam attended Flagger class

Adam passed water treatment grade 1

Isaac passed Wastewater grade 3

Dwain took water treatment (missed by 4)

Worked on caustic chemical line at the water plant

Well 3 Northway removed iron bacteria

Adam and Dwain attended hearing class and test

Changed one call map to included new area along Timberland

Hach calibrated instruments at water and wastewater plant

Helped with Trees

Cleaned water main break sites, raked down and seeded

Ran new Caustic chemical line

Replaced pump on Chlorine

Replaced prefilters on RO 1-2

Replaced bad meters with new radio read meters

Accujet worked on clear well at the water plant and cleaned lift station by EBY

Wastewater

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

Started E-coli testing for the year with the new UV. All results came back under the detection limit. (this means the new UV is working excellent.)

Monthly Maintenance: cleaning, greasing, exercising valves, Changed blower filters and belts.

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

Applied sludge to the reed beds 6 time

Weidner has the UV and effluent sampler portion of the work running, but still has PLENTY of work to do...

Electric pump & Automatic Systems were here for UV start-up

GPM was here for Effluent Sampler start-up

Automatic systems was out and diagnosed switchboard problems in the blower building electrical cabinet. Parts are ordered. This was discovered while we were trying to find a different problem but was determined that this needed to be repaired before we could do any further diagnostic work.

Hauled 2 loads of grit to the dump.

HACH came to certify lab equipment.

Ordered air diffusers for tank work that will be done in July.

Accu-Jet cleaned out lift stations. Did EBY lift station twice because of large amount of rags.

Both Adam and Dwain are working on getting their exams done but have ran into some problems with the proctoring company PSI...

I passed wastewater grade 3 exam

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

Street Department Activities for April

1. Hauled several loads of wood chips out of town
2. Swept streets and cleaned off intakes
3. Started mowing in cemetery and right of way ditches
4. Part time employees started
5. Attended work zone and flagger training
6. Picked up garbage in ditches and field edges
7. Started cleaning up in cemetery and seeded graves from over winter
8. Installed new street signs and replaced faded signs
9. Water trailer water pump broke. Installed new water pump on trailer
10. Repaired brakes on Ford Ranger
11. Hall's moved vault in cemetery to correct location. We packed grave and covered with sod
12. Washed and salt neutralized all plow trucks and snow equipment and stored till winter season
13. Maintained both brush sites
14. Helped unload tree truck
15. Turned on water in the cemetery

Scheduled Activities for May

1. Maintain trucks and equipment
2. Get cemetery in shape for Memorial Day
3. Start painting curbs and crosswalks
4. Hot mix patch areas and repair curb and gutter that need fixed before seal coating
5. Start spraying weeds in roadway
6. Burn brush sites

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
APRIL 2021

- Cole and I tried to remove the green monkey bars at the elementary school on 4/2. Each pole was set in concrete and the structure was very old and brittle, so when trying, we broke several pieces, thus making it not salvageable. We removed the entire structure and hauled it to the brown building for storage till the scrapper the school lined up could get it
- Cole and I finished putting the larger new soccer goals together on 4/2
- Had a rental at FVL on 4/3
- Attended Council meeting on 4/5 to request mower purchase, discuss opening pool
- Cole and I put nets on goals, set goals and field signs, and set out trash cans for the first day of soccer which was 4/6
- Turned water on to hose bibs at pool and power washed the deep end on 4/5
- Rented a 3-point rake from Services Unlimited to rake all wood debris out of the grass at soccer from the derecho pile being chipped out there
- Turned water on to the East diamond and to North park on 4/7. Will hook up drinking fountains in parks in another week or so
- Spot sprayed some roundup along fence lines and the landscape boulevard at Jacobson Park sub division on 4/7
- Trevor went to Gehrke Quarry and got us another load of infield dirt to have a stock pile to fill in low areas throughout the season on 4/7
- Cole and I mowed boulevards, library, senior center and a few other areas in parks for the first time on 4/7
- Started putting bath house plumbing back together at pool on 4/8
- Attended Tree City USA Zoom award ceremony on 4/8
- Cole removed dry erase board at senior center then patched and painted the wall there where we will be mounting the tv. He added trim around the edge where the board was, to give it a nice clean look. 4/8
- Jenny off 4/8, so I covered at the Rec Center during pickleball in the afternoon.
- Roland Story Serve (a church group) had volunteers go around parks and pick up sticks and trash on 4/10.
- Tim Stroh (our seasonal) started back up on 4/12. Had him mow and start adding wood chips around trees in South park, and pick up sticks in all parks

- Went around on 4/13 with John Moran and picked out 30 tree planting sites for the trees forever planting
- Peterson Construction started prepping the bad inlet and concrete for repair in the deep end of the pool on 4/12. They will be back next week to finish if temps are good
- Had a meeting with Nucara and Story County Medical at the Rec Center on 4/14 in regards to them doing a vaccination clinic at the Rec Center on 4/20
- We got our new John Deere zero turn mower on 4/15 from Van Wall
- Spot sprayed roundup on boulevard patios, and the rocks along creek in North Park on 4/16
- Cole and I moved all our white plastic folding tables and 4 from Senior Center to the Rec Center on 4/19
- Vaccination clinic at Rec Center 4/20 (600 appointments). So closed open gym and canceled pickle ball for the day till they are done at 5pm
- Cole, Jenny and I set up all the tables and chairs for the vaccination clinic first thing on 4/20
- Trees for the tree sale and tree planting were delivered on 4/21, so we helped unload those
- Trees Forever tree sale was held on 4/24 (sold all trees by 10am)
- Had DDM electric come and give quote to add a ceiling fan in main room at Fairview Lodge
- Overseeded all thin areas in parks and area at soccer that was tore up from the derecho brush site being there.
- Applied fertilizer with pre-emergent weed control at all parks and city buildings, applied regular fertilizer to all areas that were seeded

Story City Police Department

Summary Report

04/01/2021 00:00:00 - 04/30/2021 23:59:59

Quick Overview

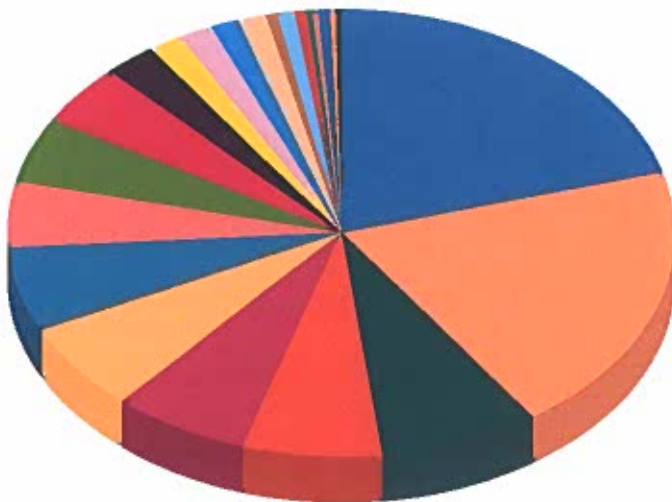
Calls for Service: 309
Outreach Events: 3
Number of Arrests: 2

Traffic Stops: 20
Extra Patrol: 26
Total Charges Filed: 2

New Cases: 19
Fire Alarms: 0
Juvenile Referrals: 0

Calls For Service

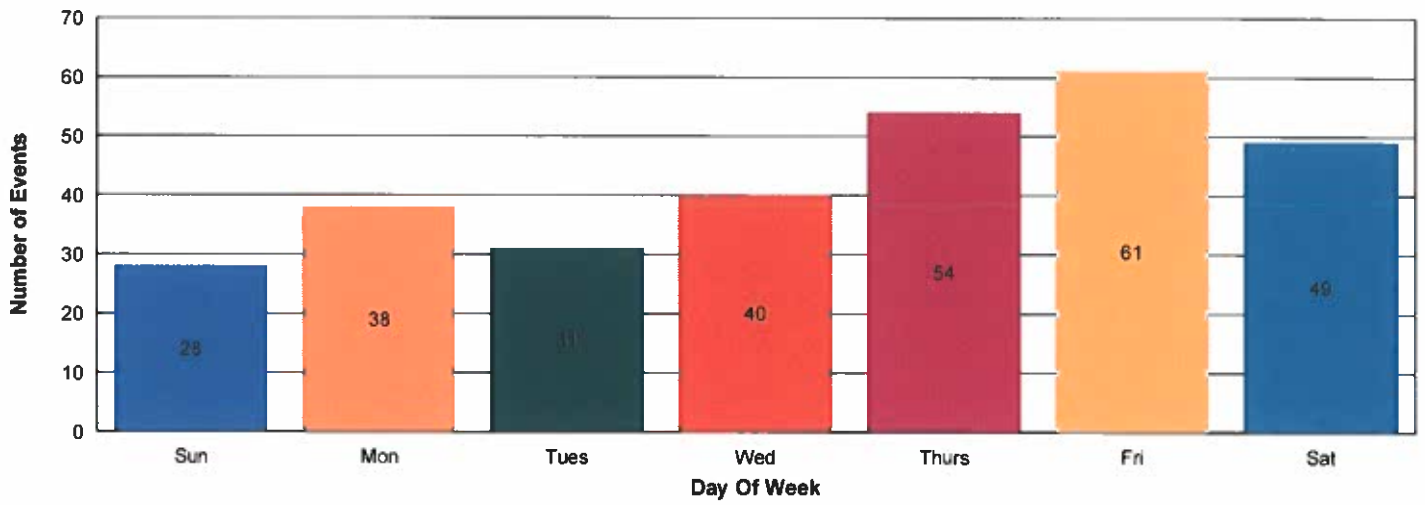
Officer Involved



GENERAL COMPLAINTS	20.6%
OUTREACH / COMMUNITY SERVICE	19.6%
EXTRA PATROL	8.0%
THEFT/BURGLARY/PROPERTY CALLS	6.6%
TRAFFIC STOP / ENFORCEMENT	6.6%
MEDICAL CALL	6.3%
BUSINESS SECURITY CHECK	6.0%
FOLLOW UP	5.0%
LAW DEPARTMENT ASSIST	4.7%
SUSPICIOUS ACTIVITY	4.3%
WELFARE CHECK	2.7%
COLLISION	1.7%
SALVAGE VEHICLE INSPECTION	1.7%
ALARM	1.3%
CIVIL MATTER	1.3%
CHEMICAL SPILL/ODOR	0.7%
CITY CODE ENFORCEMENT	0.7%
DOMESTIC DISPUTE	0.7%
ADMINISTRATIVE ACTIVITY	0.3%
DRUGS AND ALCOHOL	0.3%
EQUIPMENT/SIGN MALFUNCTION	0.3%
HARASSMENT	0.3%
WARRANT SERVICE	0.3%
Total:	100.0%

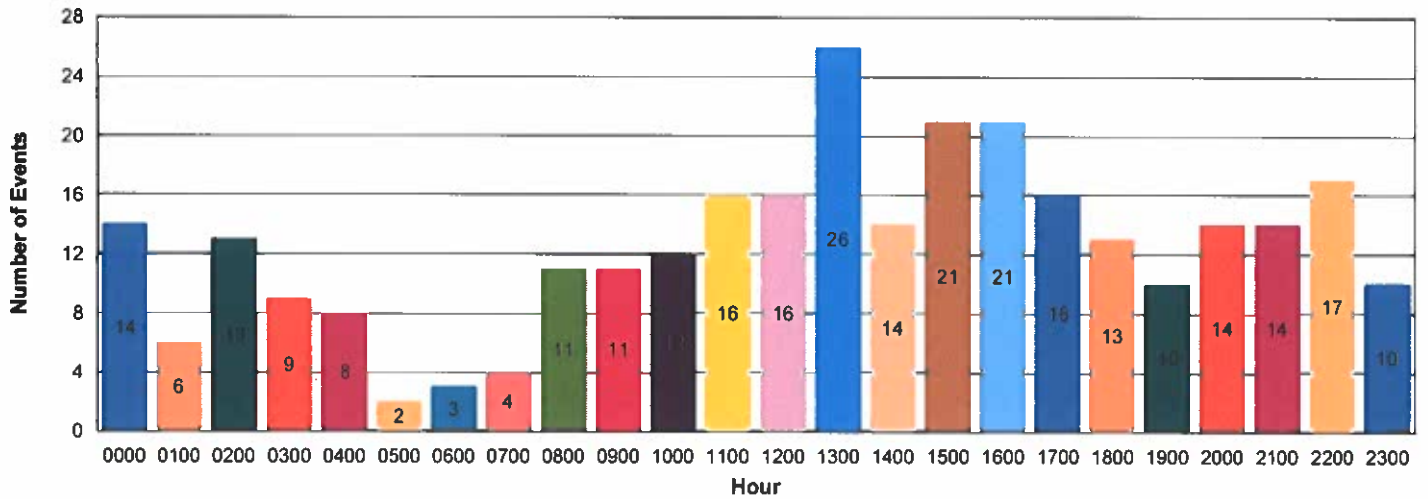
Events by Day

Officer Involved



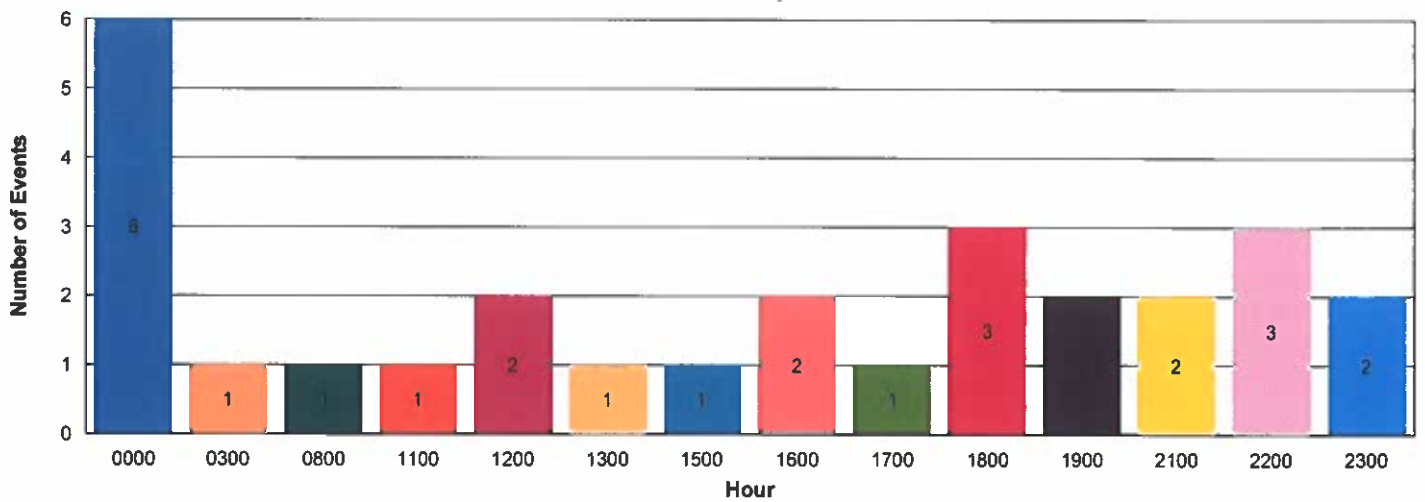
Events by Hour - All Days

Officer Involved



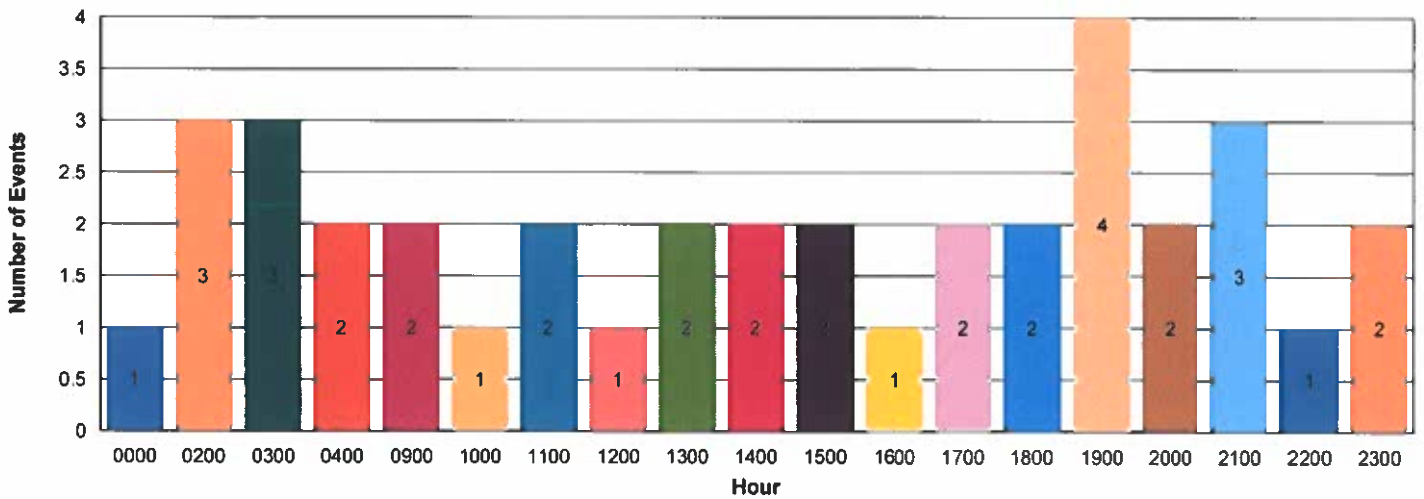
Events by Hour

For Sunday



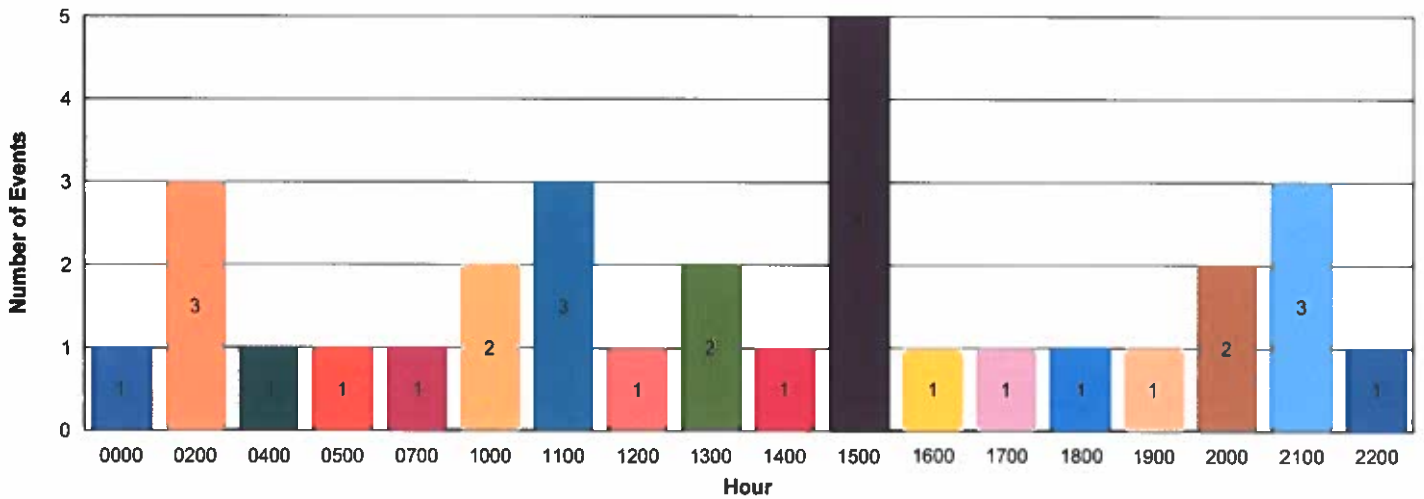
Events by Hour

For Monday



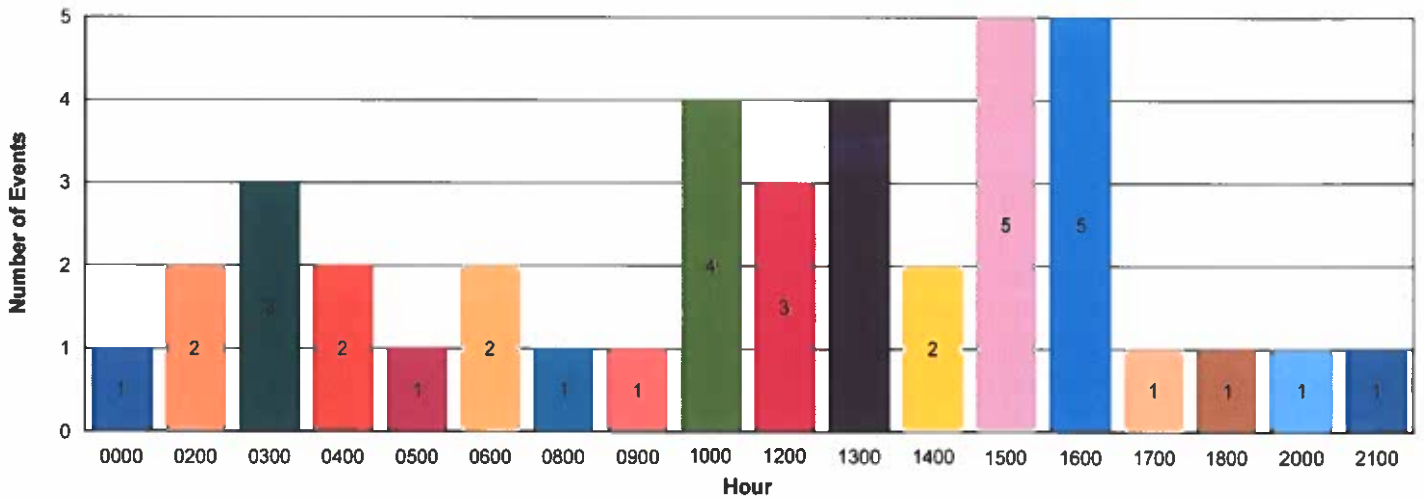
Events by Hour

For Tuesday



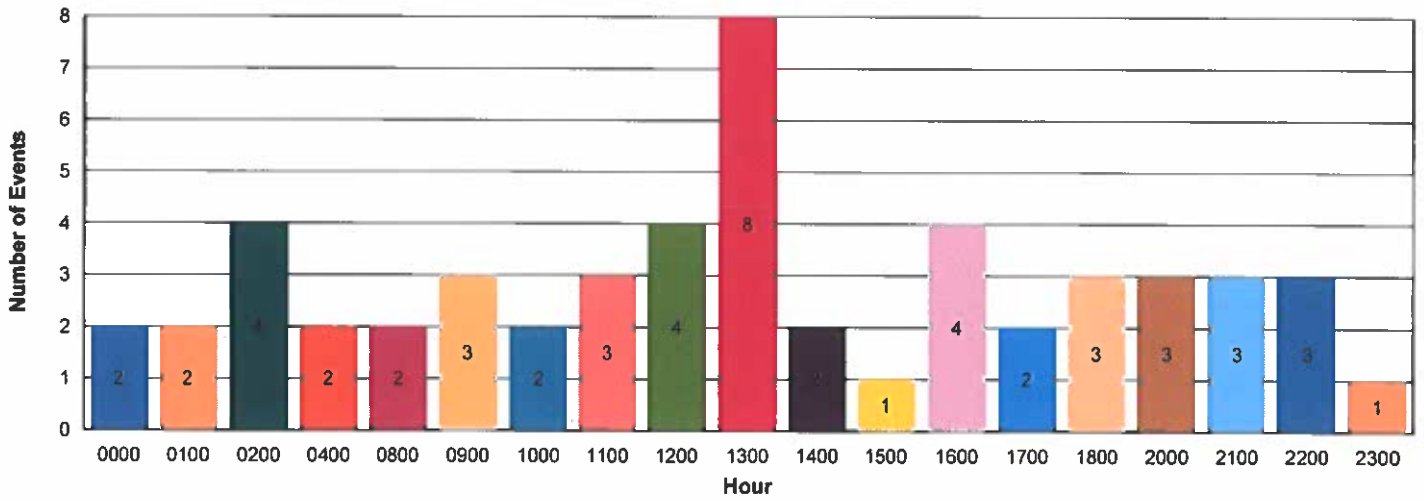
Events by Hour

For Wednesday



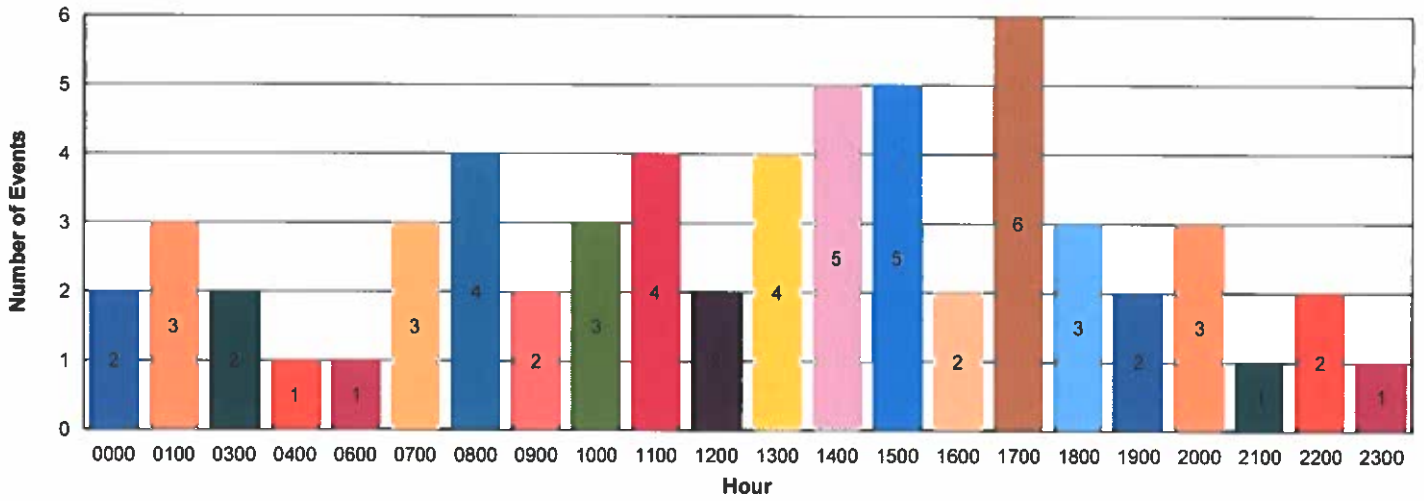
Events by Hour

For Thursday



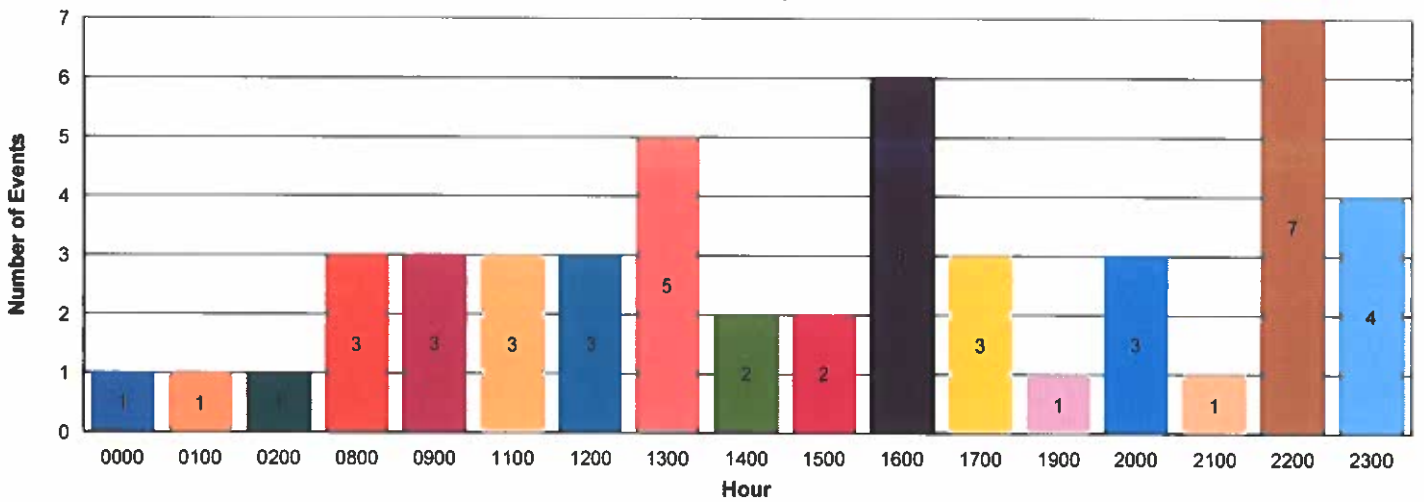
Events by Hour

For Friday

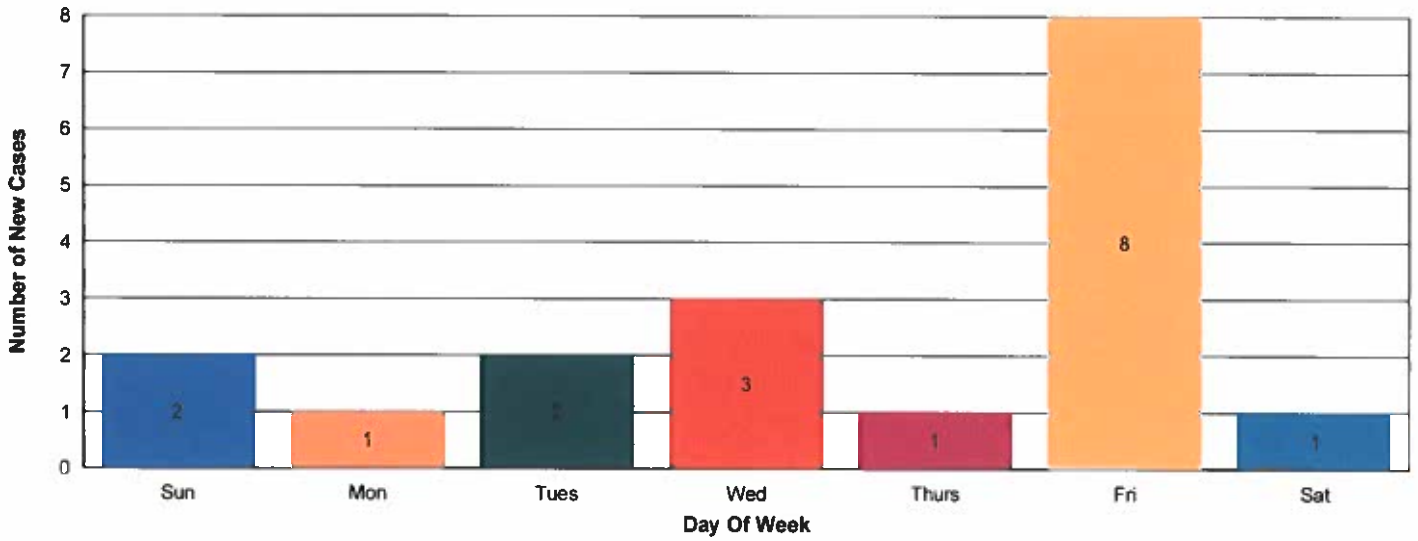


Events by Hour

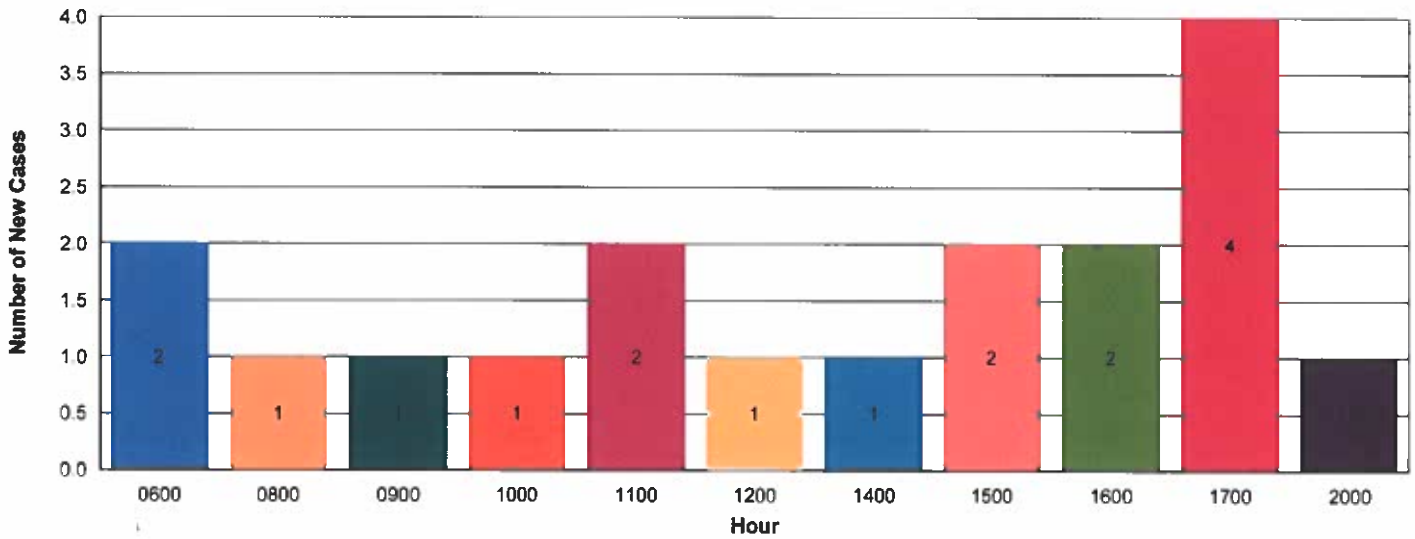
For Saturday



Cases by Day

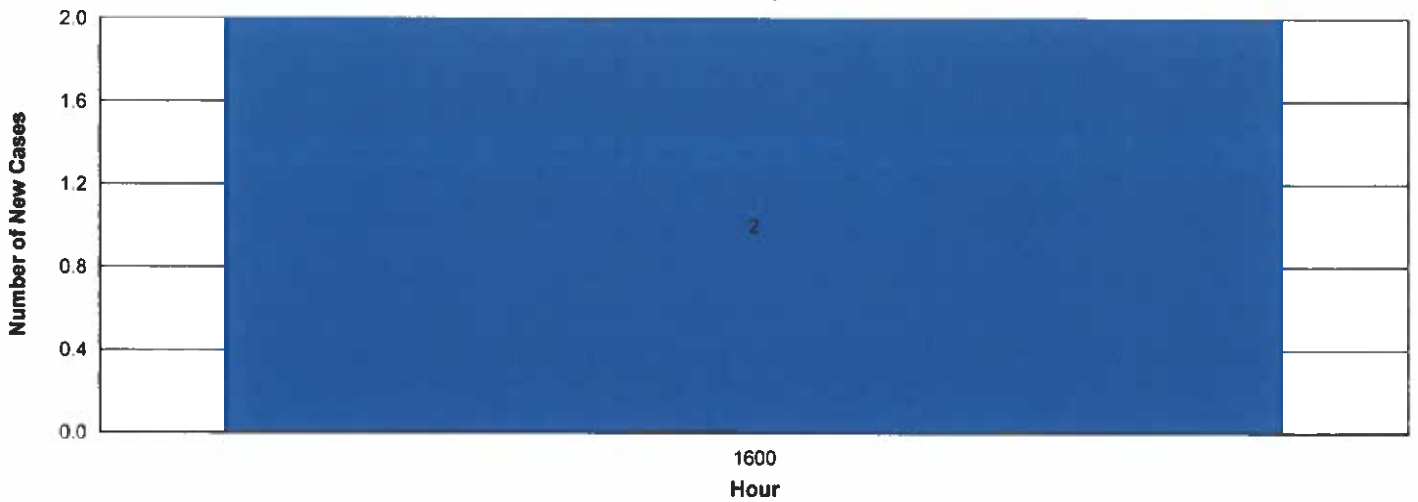


Cases by Hour



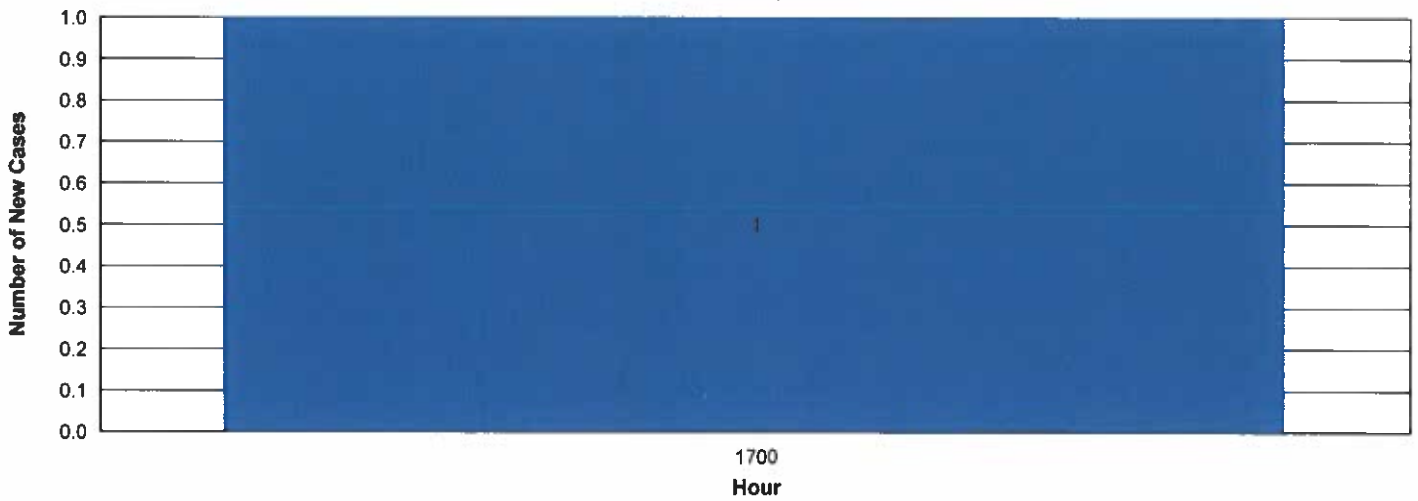
Cases by Hour

For Sunday



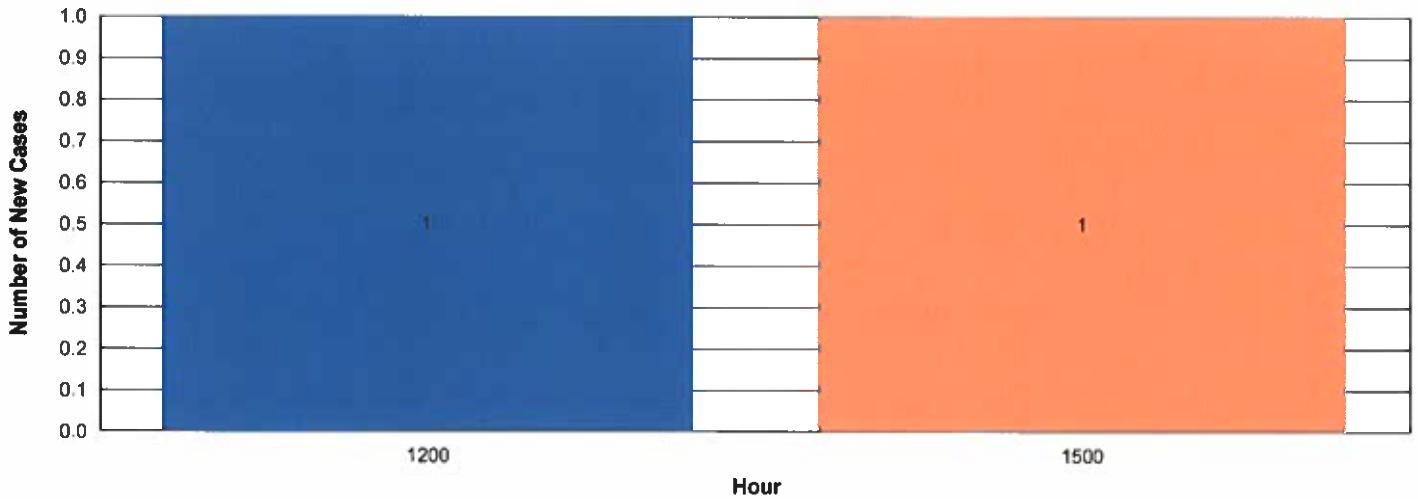
Cases by Hour

For Monday



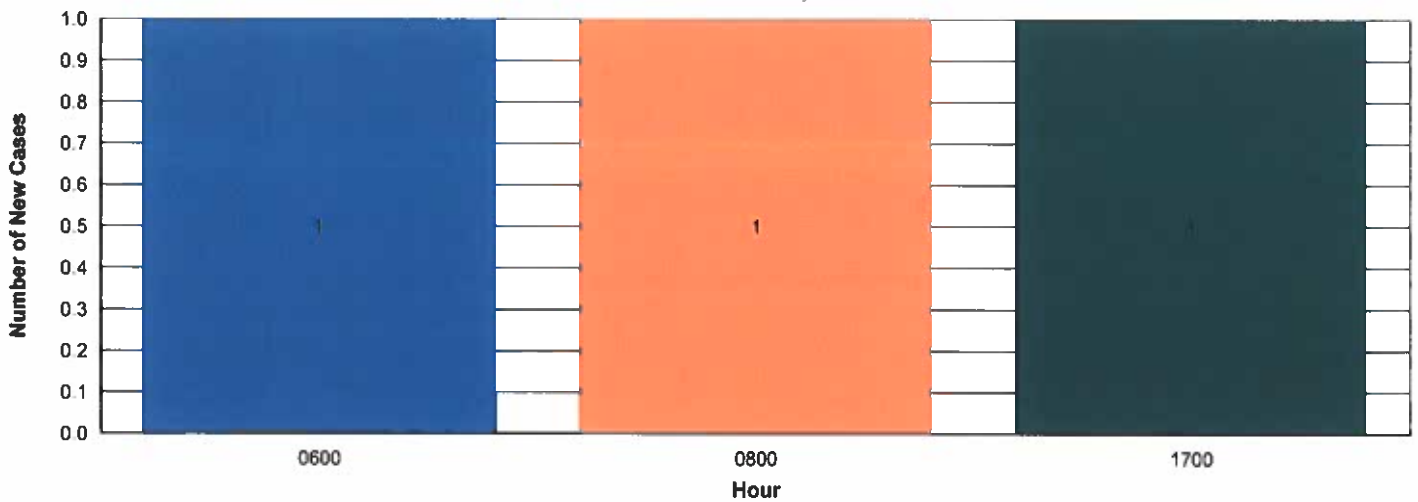
Cases by Hour

For Tuesday



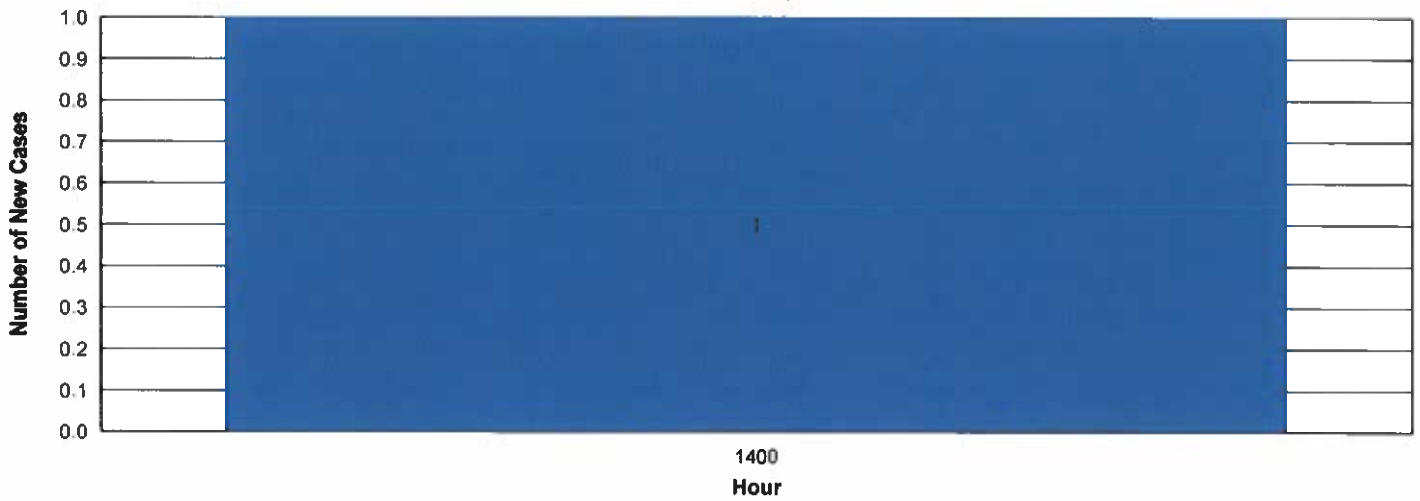
Cases by Hour

For Wednesday



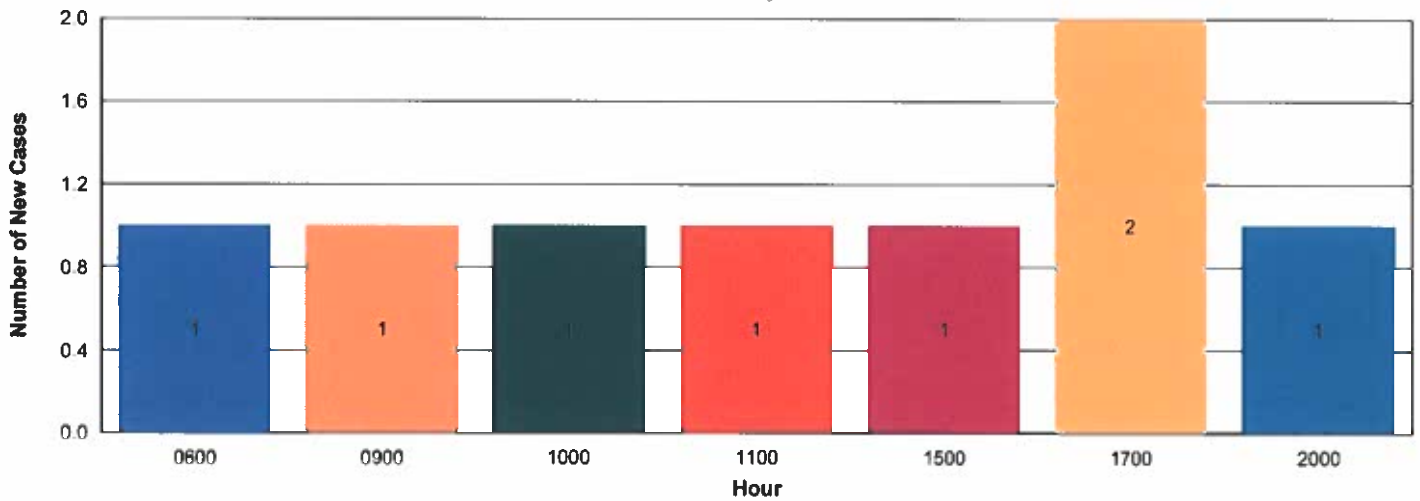
Cases by Hour

For Thursday



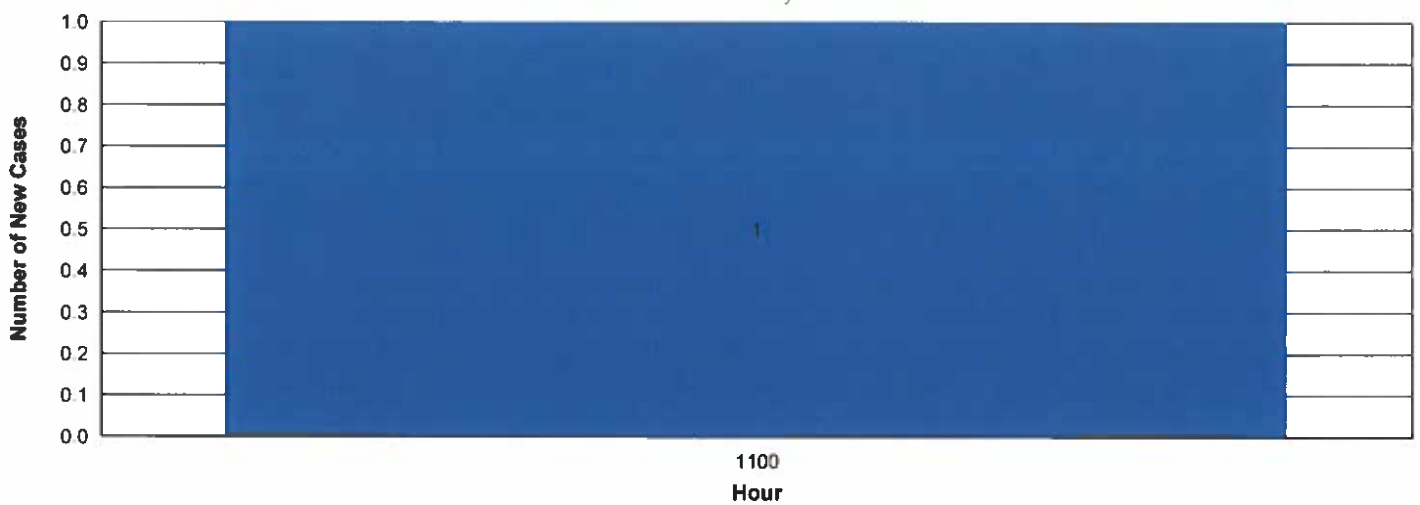
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	29	39	31	42	56	62	50	309
ANIMAL CALL	0	1	2	1	1	0	3	8
ATTEMPT TO LOCATE	0	0	0	0	0	0	1	1
BUSINESS SECURITY CHECK	0	2	2	3	6	1	4	18
CHEMICAL SPILL/ODOR	0	1	0	0	0	1	0	2
CITIZEN CONTACT	2	7	4	6	4	2	6	31
CITY CODE ENFORCEMENT	0	0	0	0	0	1	1	2
CIVIL MATTER	2	0	0	0	1	1	0	4
DISTURBANCE & NOISE PARTY	0	1	1	2	1	3	3	11
DOMESTIC DISPUTE	1	1	0	0	0	0	0	2
DRUG ACTIVITY/INVESTIGATION	1	0	0	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	0	1	0	1
EXTRA PATROL	6	5	2	3	3	1	6	26
FINGER PRINTING	0	0	1	1	0	0	0	2
FOLLOW UP	2	1	0	2	6	3	1	15
GENERAL ALARM BANK / RESIDENTI	2	0	1	0	0	0	1	4
GENERAL INFO/COMPLAINT/ASSIST	2	3	1	0	3	2	1	12
HARASSMENT	0	0	0	0	1	0	0	1
HIT & RUN PROPERTY DAMAGE	0	0	2	0	0	0	0	2
JUVENILE TROUBLE	0	0	0	0	2	1	2	5
LAW DEPARTMENT ASSIST	1	1	1	0	2	5	4	14
LOST OR FOUND PROPERTY	1	2	0	0	1	1	1	6
MEDICAL ASSIST/AMBULANCE CALL	1	2	4	5	3	2	2	19
MOTOR VEH CRASH / UNK INJURY	0	0	0	0	0	1	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	0	0	2	0	2
MOTORIST ASSISTANCE	0	0	2	2	1	1	0	6
OPEN DOOR	0	1	0	0	0	0	0	1
OUTREACH	0	0	0	0	0	3	0	3
PARKING ENFORCEMENT/COMPLAINT	0	0	1	1	6	2	0	10
RECKLESS DRIVER	2	1	1	2	1	6	4	17
RESIDENCE CHECK	0	1	1	2	2	5	0	11
SALVAGE VEHICLE INSPECTION	0	2	0	1	0	2	0	5
SCAM	0	0	0	0	2	1	0	3
SEXUAL ASSAULT	0	0	0	0	1	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	0	2	3	3	3	1	1	13
THEFT / FRAUD / FORGERY	1	1	0	1	1	1	0	5
THEFT OF MOTOR VEHICLE	0	0	0	1	0	0	0	1
TRAFFIC HAZARD	0	0	1	1	0	0	0	2
TRAFFIC STOP / ENFORCEMENT	3	1	0	2	3	6	5	20
VANDALISM / CRIMINAL MISCHIEF	1	0	0	0	0	2	2	5
VEHICLE UNLOCK	1	2	1	1	0	1	0	6
WARRANT SERVICE	0	0	0	0	1	1	0	2
WELFARE CHECK	0	1	0	2	1	2	2	8

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	2	1	2	3	2	8	1	19
COLLISION REPORT	0	0	1	0	0	2	0	3
DEATH INVESTIGATION	0	0	1	0	0	0	0	1
DESTRUCTION/DAMAGE/VANDALISM	0	0	0	0	0	2	1	3
DRUG/NARCOTICS VIOLATIONS	1	0	0	0	0	0	0	1
FORCIBLE RAPE	0	0	0	0	1	0	0	1
FRAUD-CREDIT CARD/ATM FRAUD	0	1	0	0	0	0	0	1
FRAUD-FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	0	0	0	0	1	0	1
INTERFERENCE WITH OFFICIAL ACTS	0	0	0	0	0	1	0	1
LARCENY-ALL OTHER	1	0	0	0	0	0	0	1
LARCENY-PURSE SNATCHING	0	0	0	1	0	0	0	1
LARCENY-THEFT FROM BUILDING	0	0	0	0	0	1	0	1
MOTOR VEHICLE THEFT	0	0	0	1	0	0	0	1
SUSPICIOUS ACTIVITY / PERSON	0	0	0	0	1	0	0	1
WELFARE CHECK	0	0	0	1	0	1	0	2

Charge Numbers

	Fri	Sat	Total
TOTAL	1	1	2
INTERFERENCE WITH OFFICIAL ACTS - SIM/SER ASSAULT	1	1	2

Regular Meeting

Of the

Story City Municipal Electric Utility Board of Trustees

May 12, 2021

Tentative Agenda

Approval of Minutes of April 14 Board Meeting

Monthly Financial Reports

Summary of Work and Activities

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

Adjourn

Summary of Activities for April and May

We have completed installing underground primary for the two new duplexes on Larson.

A pole on 8th Street that has the underground primary riser feeding the clinic has been leaning for some time. We were able to excavate around it and straighten it as best we could. The pole has the primary riser that feeds the clinic transformer to the north and has three-phase overhead running down the alley to the east. We have two guys holding the pole but they have a short lead and do not support the tension placed on the pole by the overhead three-phase. The alley has been a perennial problem for us because of the trees. Even a small branch falling through the phases causes a fault that can kill power to a large section of town. Jake and I have discussed putting the three-phase underground for the length of the alley. That will eliminate the tree issue and will also take the tension off the pole. We might work on that later this year if time permits.

Ames Trenching has installed half of the conduits needed to serve the spec building. They plan to return next week to bore in the second half.

Colton and Jake T. have been working quite a bit at American Packaging. APC has built a new storage building on the north part of the property and they have had to locate underground multiple times and use the vacuum excavator to expose lines that were crossed for gas and electric service.

We set up temporary service at the Bible Camp for a large tent that they will be using throughout the summer.

We lost internet service at the Distribution Facility and rather than mess with Windstream we had Stratford Telephone hook up the fiber service.

Jake and I have been working with Stratford Telephone on service for the Plant. We met with them and a representative of Aureon last week to discuss phone service and a new phone system. Our current system is over 20 years old and was purchased from Windstream's predecessor. They have not supported that system for several years now and we can't find anyone who can. Some functions no longer work such as call forwarding. We can no longer change which phone after

hour calls are forwarded to. The new phone service will run \$421 per month (not including internet service). There will be a \$940 one-time setup fee. We currently pay Windstream around \$550 per month including internet.

Rick and Ian spent much of the past two weeks making needed changes to Unit 4's lube oil system. The lube oil pump was not installed as it should have been forcing the pump to push oil up from the basement and the length of the engine. This shortened the lifespan of the motor and pump (and was really noisy). It's something Doyle and Rick wanted to do for several years.

Felicia and Veronica have been taking advantage of on-line training provided by Tyler Technologies. Those sessions are normally Zoom meetings so I'll be getting them cameras so they can fully participate. They borrowed one from City Hall for now.

Tim's last day was May 3rd. The employees gathered that afternoon to send him off. We presented him with a plaque (same as for Kathy and Doretta) and a gift certificate for \$300 (same amount as Kathy and Doretta) for Jacobson Gun Shop.

I have been working Jake Froehlich on some of the duties of my job. He sat in on our last RPGI conference call meeting and was introduced to the group. I am making sure he is involved with any decision making and letting him take the lead on some projects.

Story City Greater Chamber Connection ... a Main Street Partner
Special Board of Directors Minutes – May 4th, 2021

A special meeting of the Story City Greater Chamber Connection was held in conjunction with our Main Street Iowa Visit. Members present were Marian Olive, Paula Brown, John Koppes, Connie Phillips, Denise Froehlich, Veronica Skaar, Sherri Keigan, Austin Mortvedt, Al Holm, Paul Clark, Nicole Engelhardt, and Shanon McKinley.

Shanon announced that as of this morning she hired an office assistant. Welcoming Paul Clark to the meeting and to the GCC.

Carol Lilly asked questions and gave some insight from Main Street Iowa. She will provide a report to Shanon in which Shanon will share with the board.

Nicole gave an update on 519 Penn just so that everyone who knows when the bills start showing up on reports.

Shanon asked for approval to accept a donation on behalf of Life Light. Thrivent/Truesdell wants to donate but needs to go through a non-profit. Austin made a motion to run the money through our account, seconded by Denise. Motion carried.

Shanon gave updates on upcoming events and asked that board reply to Emails quickly and explained how important that is especially with volunteer hours. And thanked them all for pitching in while she was alone in the office.

Board decided to forego the regularly scheduled May meeting on the 19th and count this meeting instead. Also hope to meet in person for the June meeting if the venue can be secured.

IMPORTANT DATES

Wednesday, May 5 –Organization Committee Meeting @ 8:30am

Wednesday, May 5 - Drive-Thru BBQ 4:30pm-6:30pm

Thursday, May 6 –Promotions Committee Meeting @ 8am

Thursday, May 6th - RSHS Teacher Appreciation Meal

Tuesday, May 11th - Second Vaccine Clinic 9am-5pm

Wednesday, June 2nd - Opening night @ Carousel 5-7pm

Wednesday, June 16th - GCC Board Meeting @ 7:30am (hopefully at community center)

Thursday, June 24 - Virtual Duck Race 6pm

Thursday, July 22 - Story City Connective Group Meeting

Saturday, July 24 - Scandinavian Day

Sunday, July 25 - National Carousel Day

Tuesday, August 3 & Wednesday, August 4 - Iowa Downtown Conference in Iowa City

Friday, August 6 - GCC Golf Tournament

*Thanks
Helping
Friendship
Support
Amazing
Volunteer
Together
Charity
Sharing
Careers*

IOWA ECONOMIC DEVELOPMENT AUTHORITY

1963 Bell Avenue, Suite 200 | Des Moines, Iowa 50315 USA | Phone: 515.348.6200
iowaeda.com



May 5, 2021

Shanon and Marion,

It was a pleasure visiting Story City and learning about the Greater Chamber Connection - a Main Street Community, its history, and accomplishments. The challenges of 2020 provided the opportunity for reflection and ability to infuse new energy into the organization. Fully staffed in time for Carousel season, the program is ready for the increased activity and visitors to the community. Based on meetings with various Story City stakeholders, following is a summary of observations, suggestions, and links to resources:

- Funding to support GCC has remained stable due to quick action to adapt to potential shortfalls the pandemic caused. The investment drive expanded its outreach to individual partners (end result = 40 individuals) and businesses of all sizes (end result 99 business partners). Adding a home base business partnership category also contributed. The drive-through dinners generated enough income to backfill lost from canceling events.
- Maintain close contact with the home-based businesses to provide support as they grow and potentially become a brick-and-mortar business.
- The relationship between GCC, the City, EDC, and the Ames Chamber of Commerce is positive, and the groups work well together. Each entity knows its lane, respects its partners, and celebrates successes together.
- The community is paying for services from Ames Chamber and should continue to take advantage of their services. In particular, working with Nick Sorenson on zoning updates and downtown buildings.
- In addition to working with Nick, consider using design services available through Main Street Iowa specialists Maia Fiala-Jessen maia.jessen@iowaeda.com or 515-348-6179 and Sarah Lembke sara.lembke@iowaeda.com or 515-348-6181. Their services are free to GCC properties that are within the boundaries of the Main Street District. The request for services link is here: [Design Assistance Request Form \(iotsform.com\)](#)
- "Everyone works together" and "Partners know about each other and support each other" examples of quotes heard during the visit. Almost every meeting reflected a similar sentiment. It was also mentioned that due to the close ties, it can be difficult for the general public to understand program roles. To differentiate GCC from your local peer groups, continue to communicate the initiatives and accomplishments of GCC by branding all print materials, creating social media posts, sending press releases, etc.
- As the Assistant Director, Shanon had already developed relationship with many partners. It is important for Shanon continue and building upon those relationships in her new role. She must separate from old responsibilities, not just add more to her plate. Hiring Paul is a step in the right direction. In addition, the board and committee members must recognize and respect that the support Shanon provided as Assistant Director will not be the same now that she is in a new position.
- It was mentioned that Shanon will continue to receive and monitor the assistant director email. It is my recommendation Shanon only receive the director email. Allow your new employee, Paul, to fully embrace his role and use the auto response feature to redirect communication when he is not in the office.
- A deliberate effort is being made to connect with individuals that live in the community but work outside of Story City. Grow your social media following to new residents by creating targeted paid posts using your local zip code. Continue to bi-annually send the Get Connected Newsletter as a direct mail piece in your local zip code area.
- Generating awareness of "who we are" and "what we do" within the local community was identified as a challenge. Board and committee members should be share social media posts, participate in GCC events and activities and "wear their GCC hat" when making personal connections in their daily lives. At a ballgame? Walking out of church? Strike up a conversation and invite those around you to the next drive through or to tune into the virtual duck race.

- Story City is fortunate to have retained most of the businesses despite the challenges of 2020. Outreach to the hardware store owners should continue. Robin Bostrom, Business Specialist is a great resource for businesses in transition. Contact info: robin.bostrom@iowaeda.com or 515-348-6176.
- It is fantastic to hear an outcome of the R2R (Ready to Recruit) process and reacting to local data has resulted in businesses expanding their product lines (i.e. – grocery store adding hardware) Review the materials [found here](#) and continue to share opportunities with business and property owners to fill voids citizens would like to see filled. Contact Robin Bostrom with questions about the reports. (contact information is above)
- Volunteer recruitment was mentioned in almost every meeting as a challenge for the organization. Some committees are strong, others are in the rebuilding phase. Consider inviting potential volunteers to participate on a project or event that has a defined beginning and end date to their commitment. Use it as a gateway to introduce them to additional volunteer opportunities. Consider a tool similar to an example from Coon Rapids found [here](#). I heard several times the GCC volunteers are fun and “create an atmosphere people want to be a part of.” Consider adding a co-chair on the stronger committees to ensure their sustainability over time.
- The community rallied around local businesses during 2020’s challenges. Using the existing community cash program but enhancing it with extra dollars created a win/win for customers and businesses resulting in \$23,000 of direct local spending in three months. You no longer need the value-added cash with each purchase but continue to promote Community Cash as a gift for any occasion – Mother’s Day, Teacher Appreciation, Christmas to name a few.
- The buildings east of the library are in need of rehabilitation. Updating the GCC office was also mentioned. Invite one of the Main Street Iowa Design Specialists to provide suggestions. (Maia and Sarah’s contact information is listed above.)
- Story City will receive approximately \$460,000 from the American Rescue Plan allocation. Contact the city administrator and advocate for downtown projects and backfilling grant programs to support businesses such as the forgivable loan program.

The Greater Chamber Connection is at a crossroads with the momentum swinging upward. “For the past few years, we have been reactive” and “Now is our time to shine” are direct quotes taken from separate meetings, and similar statements were made in other meetings. Story City Greater Chamber Connection, a Main Street Community’s team has accomplished much over the past year. You have a new director, new board members, new ideas and energy. You have group of experience volunteers who all expressed a willingness to share their expertise and knowledge with the next generation of community leaders. Don’t just follow the status quo. Use this opportunity and time wisely. Evaluate each activity and event GCC leads. Is it mission based? Is it volunteer or staff driven? Is GCC leading the effort by default? Can it be tweaked to freshen it up? What can be done to sustain successful activities and events? Make a conscious decision as you move forward with each initiative, so volunteers stay engaged and supportive. Continue to share your story with the community and celebrate your success.

If at any time you have questions or comments, do not hesitate to contact us. Main Street Iowa is here to serve you and your downtown.

Carol

Carol Lilly, Downtown Development Specialist
 Office: 515.348.6177 Mobile: 515-559-4047
carol.lilly@iowaeda.com

Meeting Subject: Design Review Meeting
Issue Date: May 12, 2021
Meeting Date/Time: May 5, 2021 / 3:00 PM
Meeting Location: City Hall, Story City
Reported By: Kristofer J. Orth, AIA

Owner: City of Story City, Iowa
Project Name: City Hall Renovations
Project Number: 0210518.00

Present: Mark A. Jackson, City Administrator
Connie Phillips, City Council
Jim O'Connor, City Council
Matt Sporleder, Police Chief
Heather Slifka, City Clerk
Kristofer Orth, Farnsworth Group

The purpose of this meeting was to review design options and receive client feedback.

Police Department:

1. Kristofer presented Main Floor Design Options A, B & C for consideration.
2. Someone suggested the Chief's office be located in the northwest corner of the existing Police Department, so he has a view out the north and west windows. Chief requested the Chief's Office should be laid out to still provide other officers access to a north and west window, outside his office.
3. It was noted existing radiators are present at the southwest window and the middle north window. It is desirable to have one of the existing radiators located in the Chief's Office and one outside the Chief's Office.
4. Chief requested one of the existing desks remain outside his office for use by police staff.
5. Chief noted an additional phone line will be necessary due to the addition of a third workspace.
6. Chief prefers Option A for the Vestibule and relocated counter. He requested a gate be added between the counter and the existing wall to the south to separate the staff from the waiting area.
7. He prefers the layout of the Interview Room and new door to the south as shown in Option C.
8. Chief inquired about air conditioning for the lower-level Police Department area. Kristofer suggested, as a budget consideration, the intent is to leave the existing wall air-conditioner unit. Kristofer noted, with the door closed, the Interview Room will not have direct access to the air conditioning.
9. The new door between the Police staff areas (shown in Options B & C) is not needed since the gate has been added at the waiting area.
10. Chief also requested the existing door, located in the south wall of the existing Police Department, which provides access to the stairwell and the upper floor be maintained.
11. Kristofer indicated Farnsworth Group will generate a new Main Floor Option D, incorporating the feedback received.

City Hall Upper Floor:

1. Kristofer presented Upper Floor Design Options A, B & C for consideration.
2. Kristofer noted in all (3) Options, the Janitor Closet is located in the southeast corner of the existing Kitchen area. The new accessible restrooms fit within the existing restroom walls with new doors added. New drinking fountains have been added outside the restrooms. Also, a new accessible door to the existing Kitchen has been indicated. Kristofer suggests removing the existing double doors between the Grand Hall and the restrooms to the south.
3. Someone noted there are two (2) existing windows in the southeast corner of the Grand Hall, so this may not be the best location for the new kitchenette casework in the Council Room.
4. The consensus of the group was to proceed with the Upper Floor Design Option B. It was noted 6' of kitchenette cabinets and a mini-fridge shall be accommodated at the raised platform.
5. Kristofer noted the Upper Floor renovations will include new flooring, new ceilings, new lighting & switching, new HVAC, patching & repairing existing plaster and a fresh coat of paint.
6. It was suggested the existing Parks office should be converted into a Mechanical Room and Storage space for tables & chairs.
7. Kristofer recommended enclosing the west stair with walls to the roof and adding an egress door at the landing at the top of west stair.
8. Revisions in the Kitchen area were requested:
 - a. Add a new fridge with water and icemaker on the west wall south of the cabinets
 - b. Remove the existing refrigerator
 - c. Remove and relocate the water heater, located under the enclosure inside the door, to the new Janitor Closet.
 - d. Remove the three existing ranges and providing a new range on the south wall.
 - e. Eliminate the island with the hot wells and the island with the sink to provide an open Break Room area for staff to utilize.
 - f. It was also suggested the cabinets be repainted, while maintaining the existing hardware, and countertops to be covered with new plastic laminate.
9. Kristofer indicated Farnsworth Group will generate a revised Upper Floor Option B, incorporating the feedback received.

Project Schedule:

1. Kristofer suggested one additional design meeting to review the updated Main Floor Option D and the Revised Upper Floor Option B in mid-May. The City Council presentation will be planned for the first meeting in June.

Project Budget:

1. Kristofer noted Farnsworth Group will generate a proposed budget for the project.
2. Jim agreed to assist with putting together an HVAC budget number for providing new heating and cooling for the Upper Floor so the existing radiators can be removed.
3. Mark hopes the budget for the project is under \$400,000.

Next Meeting Dates:

1. The next Design Meeting is scheduled for Wednesday, May 19, at 3:00 PM. Connie requested the meeting start in the old City Council room on the Main Floor.
2. The plan is to present the revised design options and project budget at the City Council Meeting on Monday, June 7, 2021 at 7:00 PM.

The above summation is our interpretation of the main points discussed and decisions reached at this meeting. Any persons desiring to add to or correct these minutes are requested to put their comments in writing to the Architect/Engineer within ten days, otherwise the notes will stand as written.

END OF MEETING RECORD

Distribution: Mark Jackson (for distribution)
Correspondence File



1. Introductions & Contact Information

Please sign in on the Sign-In Sheet.

Copies of the Minutes will be distributed based on this list.

NAME OF ASSOCIATION (OWNER) City of Story City Mark Jackson, City Administrator	ADDRESS 504 Broad Street Story City, Iowa 50248 515-733-2121 (Office)
NAME OF CONSULTING ENGINEER (FIRM) MSA Professional Services, Inc. Andrew Inhelder, Project Manager	ADDRESS 1555 SE Delaware Avenue, Suite F Ankeny, Iowa 50021 515-964-1920 (Office)
NAME OF PLAYGROUND EQUIPMENT CONSULTANT (FIRM) ABCreative Larry Rife, CPSI	ADDRESS 278 SE Cedarwood Dr. Grimes, IA 50111 515-333-9800 (Office)
NAME OF CONTRACTOR (FIRM) Caliber Concrete, LLC Jason Martin, Co-Owner	ADDRESS 309 Audubon Street Adair, IA 50002 515-979-2004 (Office)
LOCATION OF CONFERENCE Onsite North Park	

2. Key Contract Dates

- a. Bid LettingApril 15, 2021
- b. Construction
 - i. Notice to Proceed.....May 18, 2021
 - ii. Completion Dates
 - 1. Substantial Completion.....April 1, 2022
 - 2. Final CompletionMay 1, 2022
 - 3. Please note liquidated damages of \$1,000/ day (Substantial Completion) / \$500/ day (Final Completion) per contract documents

3. Contractor Supplied Information

- a. Contract documents
 - i. Provided, pending approval at Council meeting on May 17, 2021
- b. Performance, Payment and Maintenance Bonds
 - i. Provided, pending approval at Council meeting on May 17, 2021
- c. Insurance certificates
 - i. Provided, pending approval at Council meeting on May 17, 2021
- d. List of Subcontractors
 - i. Contractor to submit
 - ii. Verify which subs are responsible for subbase & base preparation around playground equipment.
- e. Construction Schedule
 - i. To be provided at this meeting and updated at each construction meeting.
 - ii. **Contractor will send when they have it.**

4. Franchise Utilities

- a. Black Hills Energy: 888-890-5654
 - i. Gas
- b. Story City Municipal Electric 515-733-4691
 - i. Electric
- c. Windstream: 866-445-5880
 - i. Cable
 - ii. Telephone
- d. Mediacom: 855-633-4266
 - i. Cable
 - ii. Telephone
- e. Iowa Network Services: 800-365-1231
 - i. Cable
 - ii. Telephone
- f. City Public Works:
 - i. Sewer 515-733-4162
 - ii. Water 515-733-4991

5. Project Correspondence

- a. Primary Contacts – Refer to list above
- b. Route all project correspondence through the MSA
 - i. Phone – Acceptable for general communication and minor questions.
 - ii. Email – Acceptable for general communication and minor questions.
- c. RFIs – Preferred for major questions / changes.
- d. Proposal Request – Request to Contractor for a change.
- e. Request for Change – Request by Contractor for a change.
- f. Construction Change Directive – Directive to Contractor of change for future inclusion in a change order.
- g. Change Orders – Required for official changes to Contract Documents.

PRE-CONSTRUCTION MEETING
Story City North Park Phase 3 Improvements

- i. Begin the Change Order process when potential change orders are identified.
- ii. Do not wait until the end of the project.
- iii. Work completed without an approved change order is at risk of contractor.

6. Progress Meetings

- a. Held monthly with Engineer, Contractor, City and applicable subcontractors
 - i. Time and location to be determined at this meeting
 - 1. 2nd Tuesday at 10AM.**

7. Submittals

- a. Shop Drawings
 - i. Submit to MSA
 - ii. Materials of construction, prefabricated members, etc...
- b. Others?
 - i.

8. Progress Payments

- a. Submit three (3) hard copies to the Engineer.
 - i. Submit progress payments a **minimum of 14** days prior to City Council meeting.
 - ii. Council meets 1st & 3rd Mondays of the month.
- b. Engineer to concur on reasonable interim quantities
- c. Invoices required for payment of stored materials
- d. Submit an updated Construction Schedule with each pay request.

9. Owner Construction Activities

- a. Removal of existing wooden playground structure.
 - i. First week of June. Contractor to notify Owner if needed earlier.**
- b. Deliver light pole for contractor installation.
 - i. Contractor to notify Owner when they need light pole.**

10. Contractor Use of Site and Premises

- a. Limit operations to city owned property on the Project
 - i. Contractor shall not enter private property without written permission of City and home owner.
 - ii. Equipment movement plans
 - iii. Contractor to fence of each area as they work. Once an area is completed fencing to be removed. Contractor to double fence the surfacing areas & playground structures until completed.**
- b. Stored Materials
 - i. Store on-site or in a Contractor Secured off-site location?
 - 1. Onsite, secured with construction fencing.**
- c. Traffic Control
 - i. Notify Owner and Engineer a minimum of 72 hours in advance of all street closures.
 - 1. No street closures are anticipated as a part of construction.**
 - ii. Adequately close off NE section of park during construction for pedestrians.

11. Testing

- a. Testing as per SUDAS specifications & per manufacturer's recommendations.

- i. Compaction testing
 - ii. Concrete testing
 - iii. Storm sewer cleaning & televising
 - iv. Playground surfacing & equipment testing per manufacturer's recommendations.
 - v. **Team Services to perform testing.**
- b. Provide copies of all test results to Owner and Engineer within two working days of test.
 - c. Provide 3 test plots of colored concrete, 5'x5' for selection by City with 3 slightly different shades of red color for the SC table area.
 - i. **Contractor to create test plots. Size determined based on minimum concrete quantity orders. Owner/Engineer want to be able to see what shade looks like prior to pour. Trying to match the carousel somewhat.**

12. Safety and Security

- a. Sole Responsibility of Contractor
- b. Methods to limit access??
 - i. Follow traffic control sheets.
 - ii. Road/lane closure advance warning signs.
 - iii. Fence/block all pavement removal areas.
 - iv. Will excavations be open overnight? If so what methods will contractor take to ensure safety? Plan for excavations if it rains?

13. Work Sequence

- a. Anticipated Start Date?
 - i. **Within the next month. Contractor to provide schedule/sequencing.**
- b. Anticipated completion date?
 - i. **Hoping to have all construction completed this fall (2021). May need to seed in the spring 2022 but would like to wrap all construction this fall.**

14. Working days / hours

- a. City Noise Ordinance?
 - i. None
- b. Contractor standard working hours & days?
 - i. Limit construction to half hour after sunrise, and half hour before sunset.
 - 1. **Contractor to work 7AM to 7PM generally.**
 - ii. Saturday construction?
 - 1. **Possibly if needed.**

15. Demolition

- a. City right of first refusal to materials removed.
 - i. **Place removed playground equipment onsite. City will contact scrapper to remove.**
 - ii. **Use existing pea gravel to add to required depth around the playground area to remain. Contact owner for location/pricing for remaining pea gravel placement..**
- b. Protect existing infrastructure to remain.
- c. Anticipated tree trimming?

- i. May need trimming around where new playground structure is to be installed. City crew may trim some of tree prior to Caliber mobilization.
- ii. City crew shall grub remaining 3 stumps from prior tree removals.

16. Playground Equipment

- a. Delivery scheduled?
 - i. Last week in July, potential installation 3rd week in August.
- b. Anticipated construction sequence.
 - i. Pour concrete curbing, install playground (1 week), install aggregate, Install poured in place rubber (1 week).
- c. Necessary inspections from Manufacturer/ABCreative

17. Other questions/Comments

- Discussed possible improvements to the "S" Table & Benches along with possible improvements to the playground to remain. Any left-over money from the allowance for the playground to be used for the benches & "S" Table.
 - Completely remove the posts for the bench that has been removed.
 - Contractor to pour concrete up to table base for the patio area.
 - Contractor noted that this concrete may crack in time due to the protrusions of the bench bases.
 - Contractor to smooth/round/grind bench ends and in some areas on the table where concrete has broken off.
- Reduce aggregate depth from 10" to 6" under all poured in place surfacing. Contractor to provide cost savings amount to account for reduction in rock and reduction in excavation.
- Water Fountain to be relocated by City prior to construction. City will stub water line out of ground. Contractor to pour pad around water line. City to install water fountain after construction.

18. Adjourn

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:**

May 12, 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)
CO#3: +7,066.10 (PENDING APPROVAL)

CURRENT CONTRACT PRICE:

\$1,025,142.94

STATUS:

The Trojan UV disinfection system is now operational along with the composite sampler. The shelter above the UV structure is being constructed.

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.
- **March 12:** Team Services took core samples of the UV structure footing.
- **March 31:** Weidner completed concrete pour for the UV structure steps and equipment pads.
- **April 14:** Representatives from Electric Pump are on site to start-up the Trojan UV disinfection system. The UV disinfection system is now operational.
- **April 15:** A representative from GPM is on site to start-up the composite sampler. The composite sampler is now operational.
- **May 7:** A construction meeting was held and it was determined May 7, 2021 is the date the project was considered substantially complete. Weidner is close to complete with the shelter, only the roof and gutters are remaining.

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

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



City of Story City, IA

CONTRACTOR PAY APPLICATION STATUS LOG:

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



City of Story City, IA

NORTH PARK PHASE 3

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

STATUS:

Contractor contract review & approval.

RECENTLY COMPLETED STEPS:

March 14th: Council to set dates for bidding project
April 15th: Bids due & bid opening
April 19th: Council consider bids and award project to Caliber Concrete.

ANTICIPATED TIMELINE & NEXT STEPS:

May 13th: Pre-construction meeting to discuss schedule & start date
May 17th: Council to review & approve construction contract, bonds & issue Notice to Proceed.
Mid-July: Playground equipment delivery estimate
April 1, 2022: Substantial Completion Date
May 2, 2022: Final Completion Date



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

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

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

**STATUS:**

Year one inspections have been completed. Summary above.

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

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

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

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

For more information, please see the link below:

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

City of Story City, IA

THE WELLMARK FOUNDATION MATCH GRANTS

Sponsor: The Wellmark Foundation

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

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

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

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

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

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

Read more at the below link:

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

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



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

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

Coronavirus Aid, Relief, and Economic Security Act

Sponsor: Economic Development Administration (EDA)

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

Items you need to know:

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

Eligible Projects:

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

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

Read more at the link below:

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

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

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

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

Detail Report

Date Range: 07/01/2020 - 4/30/2021

Fund Summary
Ending Balance

Fund	Beginning	Total Activity	Ending Balance	
001095044300	001 - GENERAL FUND	649196.59	486977.67	1136174.26
022553044300	022 - HOUSING ASSISTANCE FUND	165120.92	-121280.3	43840.62
031441044300	031 - LIBRARY GIFT TRUST FUND	332259.71	2692.3	334952.01
032851044300	032 - TREES FOREVER PROGRAM	3541.74	-88.37	3453.37
033441044300	033 - GILBERT PUBLIC LIBRARY	19063.2	9372.07	28435.27
040552044300	040 - ECON DEV REVOLVING LOAN	-72584.98	30100	-42484.98
053981544300	053 - WW/MAINT OPER	10649.15	45.41	10694.56
061721944300	061 - SPECIAL ASSISTANCE FUND	79340.36	6230.51	85570.87
001095044300	110 - ROAD USE TAX	429615.74	59786.18	489401.92
115930044300	115 - PARTIAL SELF FUNDING	2155.74	-7965.97	-5810.23
125095044300	125 - TAX INCREMENT FINANCING	84891.87	501295.82	586187.69
126095044300	126 - TIF RESERVED FUND	153.6	0.65	154.25
135552044300	135 - I-35 DEVELOPMENT	1650.81	24839.12	26489.93
200771044300	200 - DEBT SERVICE	392.61	315382.56	315775.17
311877244300	311 - DOWNTOWN IMPROVEMEN	1451.68	6.18	1457.86
312775044300	312 - CAPITAL PROJECTS	9700.68	39262.68	48963.36
313876344300	313 - STREET IMPROVEMENT	-21588.84	181766.1	160177.26
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	14345.17	-11780.06	2565.11
320877444300	320 - RICH OLIVE SREET PROJECT	65129.14	-1172.22	63956.92
323877344300	323 - SWIMMING POOL PROJECT	128910.76	549.72	129460.48
324877544300	324 - SO AND NO PARKS PROJECT	209806.29	98993.02	308799.31
326877844300	326 - 2017/2019 BONDS	760.18	24758.05	25518.23
327877944300	327 - WASTEWATER TREATMENT I	825555.79	-784670.93	40884.86
328878044300	328 - WWTP REMEDIATION	2401.84	10.25	2412.09
329875044300	329 - RR CROSSINGS PROJECT	0	-8625.4	-8625.4
330875044300	330 - BROAD ST RECONSTRUCTIC	0	-24502.7	-24502.7
350095044300	350 - EQUIPMENT REPLACEMENT	19177.88	51548.78	70726.66
440842044300	440 - RECREATION CENTER	58182.4	248.1	58430.5
001095044300	500 - CEMETERY PERPETUAL CARE	46369.5	2193.63	48563.13
600981044300	600 - WATER UTILITY	248642.45	-49740.15	198902.3
601981044300	601 - WATER SINKING	24811.85	115157.16	139969.01
602981044300	602 - WATER IMPROVEMENT	148263.27	-5017.97	143245.3
603981044300	603 - WATER RESERVE FUND	783.78	3.35	787.13
610981544300	610 - SEWER UTILITY	203686.7	-7636.66	196050.04
611981544300	611 - SEWER SINKING	47774.57	61938.81	109713.38
612981544300	612 - SEWER IMP/REPL FUND	-17063.46	34011.58	16948.12
613981544300	613 - WASTEWATER TREATMENT I	115083.42	490.73	115574.15
680584544300	680 - HOSPITAL ACCOUNT	133433.47	1514.9	134948.37
740921144300	740 - STORM WATER DRAINAGE	-13317.71	40340.77	27023.06
751987044300	751 - GOLF COURSE TRUST FUNC	23005.51	6256.61	29262.12
800111144300	800 - POLICE FOREFEITURES	556.39	2.36	558.75
Grand Total:		\$3,981,309.77	\$1,073,294.34	\$5,054,604.11

Fund Summary balance	\$5,054,604.11
Petty cash	-\$150.00
subtotal	<u>\$5,054,454.11</u>

Plus Bank Statement Register Outstanding Credits	\$232,757.37
Total should match bank statement register	<u>\$5,287,211.48</u>

less outstanding Debits:	\$0.00
less any adjustments	

Final total should match bank statement register	<u>\$5,287,211.48</u>
--	-----------------------



Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	649,046.59	486,977.67	1,136,024.26
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	165,120.92	-121,280.30	43,840.62
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	332,259.71	2,692.30	334,952.01
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	3,541.74	-88.37	3,453.37
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	19,063.20	9,372.07	28,435.27
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-72,584.98	30,100.00	-42,484.98
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,649.15	45.41	10,694.56
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	79,340.36	6,230.51	85,570.87
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	429,615.74	59,786.18	489,401.92
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	2,155.74	-7,965.97	-5,810.23
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	84,891.87	501,295.82	586,187.69
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	153.60	0.65	154.25
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	1,650.81	24,839.12	26,489.93
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	392.61	315,382.56	315,775.17
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,451.68	6.18	1,457.86
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	9,700.68	39,262.68	48,963.36
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	-21,588.84	181,766.10	160,177.26
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	14,345.17	-11,780.06	2,565.11
<u>320-1000</u>	RICH OLIVE ST CASH (Claim on Pool)	65,129.14	-1,172.22	63,956.92
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	128,910.76	549.72	129,460.48
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	209,806.29	98,993.02	308,799.31
<u>326-1000</u>	BONDS CASH (Claim on Pool)	760.18	24,758.05	25,518.23
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	825,555.79	-784,670.93	40,884.86
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,401.84	10.25	2,412.09
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	0.00	-8,625.40	-8,625.40
<u>330-1000</u>	BROAD ST RECONSTRUCTION	0.00	-24,502.70	-24,502.70
<u>350-1000</u>	EQUO REPLACE FUND CASH (Claim on Pool)	19,177.88	51,548.78	70,726.66
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,182.40	248.10	58,430.50
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	46,369.50	2,193.63	48,563.13
<u>600-1000</u>	WATER CASH (Claim on Pool)	248,642.45	-49,740.15	198,902.30
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	24,811.85	115,157.16	139,969.01
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	148,263.27	-5,017.97	143,245.30
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	783.78	3.35	787.13
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	203,686.70	-7,636.66	196,050.04
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	47,774.57	61,938.81	109,713.38
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	-17,063.46	34,011.58	16,948.12

Detail Report

Date Range: 07/01/2020 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
613-1000	WW TREAT PROJ CASH (Claim on Pool)	115,083.42	490.73	115,574.15
680-1000	HOSPITAL CASH (Claim on Pool)	133,433.47	1,514.90	134,948.37
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	-13,317.71	40,340.77	27,023.06
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	23,005.51	6,256.61	29,262.12
800-1000	POLICE FORFEIT CASH (Claim on Pool)	556.39	2.36	558.75

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

3,981,159.77 1,073,294.34 5,054,454.11

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 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>800-1100</u>	POLICE FORFEIT CASH	0.00	0.00	0.00
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	473,702.94	-98,007.17	375,695.77
<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	19.59	2,098.43
<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	802.93	210,082.73
<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	468.89	141,007.16
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,023.55	50.11	15,073.66
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	605.47	2.04	607.51
<u>600-1101</u>	WATER SAV ACCT	103,743.04	432.84	104,175.88
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,074.70	329.91	79,404.61
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,607.74	23.40	5,631.14
<u>610-1101</u>	SEWER SAV ACCT	188,486.18	786.42	189,272.60
<u>612-1101</u>	WW/MO REPL SAV ACCT	163,529.45	545.63	164,075.08
<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	-99,385.71	81,116.99
		1,562,172.68	-193,931.12	1,368,241.56
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				

AccountCode: 1120 - PETTY CASH

<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 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1121 - PETTY CASH <u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00
AccountCode: 1141 - GENERAL CD <u>001-1141</u>	GENERAL CD	100,000.00	0.00	100,000.00
AccountCode: 1142 - LIBRARY TRUST #5910 <u>031-1142</u>	LIBRARY TRUST #5910	105,000.00	-105,000.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911 <u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
AccountCode: 1147 - CEM PERP CARE CD <u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
AccountCode: 1160 - HOSPITAL CD <u>680-1160</u>	HOSPITAL CD	100,000.00	100,000.00	200,000.00
Total AccountCode: 1160 - HOSPITAL CD:		100,000.00	100,000.00	200,000.00
Grand Totals:		5,981,439.35	874,363.22	6,855,802.57

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,222,899.53	388,970.50	1,611,870.03
022 - HOUSING ASSISTANCE FUND	165,120.92	-121,280.30	43,840.62
031 - LIBRARY GIFT TRUST FUND	544,338.55	-102,288.11	442,050.44
032 - TREES FOREVER PROGRAM	3,541.74	-88.37	3,453.37
033 - GILBERT PUBLIC LIBRARY	19,063.20	9,372.07	28,435.27
040 - ECON DEV REVOLVING LOAN	136,694.82	30,902.93	167,597.75
053 - WW/MAINT OPER	10,649.15	45.41	10,694.56
061 - SPECIAL ASSISTANCE FUND	79,340.36	6,230.51	85,570.87
110 - ROAD USE TAX	429,615.74	59,786.18	489,401.92
115 - PARTIAL SELF FUNDING	2,155.74	-7,965.97	-5,810.23
125 - TAX INCREMENT FINANCING	84,891.87	501,295.82	586,187.69
126 - TIF RESERVED FUND	153.60	0.65	154.25
135 - I-35 DEVELOPMENT	1,650.81	24,839.12	26,489.93
200 - DEBT SERVICE	140,930.88	315,851.45	456,782.33
311 - DOWNTOWN IMPROVEMENT	1,451.68	6.18	1,457.86
312 - CAPITAL PROJECTS	9,700.68	39,262.68	48,963.36
313 - STREET IMPROVEMENT	-21,588.84	181,766.10	160,177.26
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	-11,780.06	2,565.11
320 - RICH OLIVE SREET PROJECT	65,129.14	-1,172.22	63,956.92
323 - SWIMMING POOL PROJECT	128,910.76	549.72	129,460.48
324 - SO AND NO PARKS PROJECT	209,806.29	98,993.02	308,799.31
326 - 2017/2019 BONDS	760.18	24,758.05	25,518.23
327 - WASTEWATER TREATMENT PLANT	825,555.79	-784,670.93	40,884.86
328 - WWTP REMEDIATION	2,401.84	10.25	2,412.09
329 - RR CROSSINGS PROJECT	0.00	-8,625.40	-8,625.40
330 - BROAD ST RECONSTRUCTION	0.00	-24,502.70	-24,502.70
350 - EQUIPMENT REPLACEMENT FUND	34,201.43	51,598.89	85,800.32
440 - RECREATION CENTER	58,182.40	248.10	58,430.50
500 - CEMETERY PERPETUAL CARE	74,931.87	2,195.67	77,127.54
600 - WATER UTILITY	352,385.49	-49,307.31	303,078.18
601 - WATER SINKING	103,886.55	115,487.07	219,373.62
602 - WATER IMPROVEMENT	153,871.01	-4,994.57	148,876.44
603 - WATER RESERVE FUND	783.78	3.35	787.13
610 - SEWER UTILITY	392,172.88	-6,850.24	385,322.64
611 - SEWER SINKING	47,774.57	61,938.81	109,713.38
612 - SEWER IMP/REPL FUND	146,465.99	34,557.21	181,023.20
613 - WASTEWATER TREATMENT PROJEC	115,083.42	490.73	115,574.15
680 - HOSPITAL ACCOUNT	413,936.17	2,129.19	416,065.36
740 - STORM WATER DRAINAGE	-13,317.71	40,340.77	27,023.06
751 - GOLF COURSE TRUST FUND	23,005.51	6,256.61	29,262.12

Fund Summary

800 - POLICE FOREFEITURES	556.39	2.36	558.75
Grand Total:	5,981,439.35	874,363.22	6,855,802.57



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-6910</u>	TRANSFER OUT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-6010</u>	SALARIES, FULL-TIME	375,200.00	375,200.00	24,917.06	279,666.86	95,533.14	25.46 %
<u>001-1110-6020</u>	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<u>001-1110-6040</u>	SALARIES, OVER-TIME	19,500.00	19,500.00	0.00	9,578.38	9,921.62	50.88 %
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	29,205.00	29,205.00	1,855.02	21,692.75	7,512.25	25.72 %
<u>001-1110-6130</u>	IPERS 5.75%	38,975.00	38,975.00	2,394.53	27,370.79	11,604.21	29.77 %
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	33,925.00	33,925.00	2,560.21	20,117.36	13,807.64	40.70 %
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	264.93	1,006.36	1,993.64	66.45 %
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	87.80	898.50	101.50	10.15 %
<u>001-1110-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	2,424.20	2,552.20	447.80	14.93 %
<u>001-1110-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1110-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	620.00	380.00	38.00 %
<u>001-1110-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	550.31	4,311.27	4,688.73	52.10 %
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	57.83	116.17	2,883.83	96.13 %
<u>001-1110-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	224.15	275.85	55.17 %
<u>001-1110-6373</u>	TELEPHONE	6,700.00	6,700.00	481.83	4,893.98	1,806.02	26.96 %
<u>001-1110-6402</u>	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1110-6408</u>	INSURANCE GENERAL	9,000.00	9,000.00	0.00	3,557.94	5,442.06	60.47 %
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	32,165.00	32,165.00	10,781.70	24,118.87	8,046.13	25.02 %
<u>001-1110-6415</u>	EQUIPMENT RENTAL	4,200.00	4,200.00	0.00	1,628.76	2,571.24	61.22 %
<u>001-1110-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	1,323.95	2,273.95	-2,273.95	0.00 %
<u>001-1110-6499</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	60.96	1,939.04	96.95 %
<u>001-1110-6504</u>	MINOR EQUIPMENT	9,500.00	9,500.00	71.24	3,784.33	5,715.67	60.16 %
<u>001-1110-6506</u>	OFFICE SUPPLIES	350.00	350.00	0.00	519.57	-169.57	-48.45 %
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	1,136.41	-136.41	-13.64 %
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	350.00	350.00	0.00	100.00	250.00	71.43 %
<u>001-1110-6727</u>	CAPITAL EQUIPMENT	10,315.00	10,315.00	0.00	10,802.04	-487.04	-4.72 %
<u>001-1110-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1110-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		603,785.00	603,785.00	47,770.61	421,031.60	182,753.40	30.27 %
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,175.00	-175.00	-1.46 %
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	931.38	18.62	1.96 %
<u>001-1150-6130</u>	IPERS 5.75%	250.00	250.00	0.00	153.60	96.40	38.56 %
<u>001-1150-6150</u>	INSURANCE, GROUP HEALTH	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-1150-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1150-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	100.00	400.00	80.00 %
<u>001-1150-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	25.00	1,207.00	1,293.00	51.72 %
<u>001-1150-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	123.00	7,105.10	-4,605.10	-184.20 %
<u>001-1150-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	307.66	692.34	69.23 %
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	79.67	231.49	768.51	76.85 %
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	559.71	5,734.14	-734.14	-14.68 %
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	270.90	4,325.97	674.03	13.48 %
<u>001-1150-6371</u>	UTILITIES	3,000.00	3,000.00	0.00	2,203.33	796.67	26.56 %
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	205.30	1,956.76	543.24	21.73 %
<u>001-1150-6408</u>	INSURANCE GENERAL	8,350.00	8,350.00	0.00	6,425.58	1,924.42	23.05 %
<u>001-1150-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	7,125.82	-3,625.82	-103.59 %
<u>001-1150-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	65.00	3,427.80	3,072.20	47.26 %
<u>001-1150-6506</u>	OFFICE SUPPLIES	100.00	100.00	56.96	81.95	18.05	18.05 %
<u>001-1150-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	21.36	1,713.84	786.16	31.45 %
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	34,000.00	34,000.00	0.00	50,052.37	-16,052.37	-47.21 %
<u>001-1150-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1150 - FIRE DEPARTMENT Total:		95,650.00	95,650.00	1,406.90	107,395.74	-11,745.74	-12.28 %
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	10,500.00	10,500.00	3,569.00	10,038.00	462.00	4.40 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	800.00	800.00	273.06	767.93	32.07	4.01 %
<u>001-1160-6130</u>	IPERS 5.75%	200.00	200.00	35.58	123.98	76.02	38.01 %
<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	543.28	-43.28	-8.66 %
<u>001-1160-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	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	48.60	492.59	7.41	1.48 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	1,724.03	1,724.03	-224.03	-14.94 %
<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	3,086.38	-586.38	-23.46 %
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	3,461.12	-1,961.12	-130.74 %
<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	50.58	50.58	-50.58	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	383.26	1,289.12	1,210.88	48.44 %
<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 %
Department: 1160 - FIRST RESPONDERS Total:		39,600.00	39,600.00	6,084.11	41,555.44	-1,955.44	-4.94 %
Department: 1170 - BLDG INSPECTIONS							
<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	4,350.42	17,320.93	2,679.07	13.40 %
Department: 1170 - BLDG INSPECTIONS Total:		20,000.00	20,000.00	4,350.42	17,320.93	2,679.07	13.40 %
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	13.95	3,109.99	1,390.01	30.89 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	13.95	3,109.99	1,390.01	30.89 %
Department: 2210 - STREET/ROADWAY MAINT							
<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: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	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 %
Department: 2210 - STREET/ROADWAY MAINT Total:		4,500.00	4,500.00	0.00	11,508.18	-7,008.18	-155.74 %
Department: 2211 - STORM DRAINAGE							
<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 %
Department: 2211 - STORM DRAINAGE Total:		0.00	0.00	0.00	2,349.82	-2,349.82	0.00 %
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	3,000.00	3,000.00	1,892.85	4,131.58	-1,131.58	-37.72 %
Department: 2212 - SIDEWALKS Total:		3,000.00	3,000.00	1,892.85	4,131.58	-1,131.58	-37.72 %
Department: 2240 - TRAFFIC CONTROL							
<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	1,132.88	1,736.78	3,263.22	65.26 %
<u>001-2240-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	1,132.88	1,736.78	3,263.22	65.26 %
Department: 2290 - SANITATION SERVICES							
<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 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	18,013.00	18,037.00	50.03 %
Department: 3370 - SOCIAL SERVICES							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	375.00	11,850.00	11,150.00	48.48 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	375.00	11,850.00	11,150.00	48.48 %
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	48,500.00	48,500.00	3,484.97	38,334.62	10,165.38	20.96 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	59,750.00	59,750.00	4,017.57	39,002.15	20,747.85	34.72 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,280.00	8,280.00	561.86	5,794.70	2,485.30	30.02 %
<u>001-4410-6130</u>	IPERS 5.75%	10,220.00	10,220.00	708.23	7,303.91	2,916.09	28.53 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	4,800.00	4,800.00	413.01	4,054.00	746.00	15.54 %
<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	231.62	4,470.14	4,579.86	50.61 %
<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	85.64	1,902.13	-2.13	-0.11 %
<u>001-4410-6373</u>	TELEPHONE	4,800.00	4,800.00	409.08	4,020.65	779.35	16.24 %
<u>001-4410-6408</u>	INSURANCE GENERAL	2,100.00	2,100.00	0.00	3,576.00	-1,476.00	-70.29 %
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,170.00	830.00	41.50 %
<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	149.72	1,045.55	1,454.45	58.18 %
<u>001-4410-6501</u>	BUILDING SUPPLIES	800.00	800.00	0.00	445.12	354.88	44.36 %
<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	146.65	1,393.50	1,106.50	44.26 %
<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	0.00	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	788.29	10,104.94	1,895.06	15.79 %
<u>001-4410-6773</u>	VIDEO	1,000.00	1,000.00	83.16	665.22	334.78	33.48 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 04/30/2021

		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	0.00	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 %
	Department: 4410 - LIBRARY Total:	180,500.00	180,500.00	11,079.80	128,252.56	52,247.44	28.95 %
Department: 4430 - PARKS							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	107,015.00	107,015.00	8,225.54	88,493.56	18,521.44	17.31 %
<u>001-4430-6020</u>	SALARIES, PART-TIME	5,500.00	5,500.00	492.66	5,118.38	381.62	6.94 %
<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	641.56	6,848.95	1,796.05	20.78 %
<u>001-4430-6130</u>	IPERS 5.75%	10,150.00	10,150.00	823.01	9,314.32	835.68	8.23 %
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	17,640.00	17,640.00	475.25	8,388.75	9,251.25	52.44 %
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	0.00	488.96	211.04	30.15 %
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	700.00	700.00	137.80	534.60	165.40	23.63 %
<u>001-4430-6230</u>	TRAVEL & TRAINING	2,700.00	2,700.00	0.00	790.55	1,909.45	70.72 %
<u>001-4430-6320</u>	BUILDING & GROUNDS	5,500.00	5,500.00	428.85	3,727.52	1,772.48	32.23 %
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	434.46	2,747.59	-1,247.59	-83.17 %
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	1,137.14	4,636.55	363.45	7.27 %
<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	0.00	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	295.96	1,267.72	1,032.28	44.88 %
<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	7,888.16	2,111.84	21.12 %
<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	42.00	2,325.28	-2,325.28	0.00 %
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	35,000.00	35,000.00	90.00	36,931.96	-1,931.96	-5.52 %
<u>001-4430-6499</u>	MISCELLANEOUS	4,000.00	4,000.00	407.32	8,268.45	-4,268.45	-106.71 %
<u>001-4430-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	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	0.00	1,509.29	990.71	39.63 %
<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 %
	Department: 4430 - PARKS Total:	237,240.00	237,240.00	13,631.55	216,326.66	20,913.34	8.82 %
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	38,860.00	38,860.00	2,997.40	32,846.78	6,013.22	15.47 %
<u>001-4440-6020</u>	SALARIES, PART-TIME	30,800.00	30,800.00	1,998.44	19,021.42	11,778.58	38.24 %
<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	359.07	3,713.61	1,691.39	31.29 %
<u>001-4440-6130</u>	IPERS 5.75%	4,605.00	4,605.00	471.60	4,756.10	-151.10	-3.28 %
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	9,775.00	9,775.00	16.00	326.00	9,449.00	96.66 %
<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	160.90	762.90	1,737.10	69.48 %
<u>001-4440-6332</u>	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,046.23	-46.23	-4.62 %
<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	0.00	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	244.64	2,206.28	193.72	8.07 %
<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	4,846.00	-596.00	-14.02 %
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	644.23	2,760.50	739.50	21.13 %
<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	33.00	1,005.24	494.76	32.98 %
<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	1,863.38	9,347.15	4,652.85	33.23 %
<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: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4440-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	539.56	593.74	406.26	40.63 %
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,066.29	1,933.71	64.46 %
<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	0.00	10,610.04	4,829.96	31.28 %
<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 %
Department: 4440 - RECREATION DEPARTMENT Total:		170,060.00	170,060.00	9,328.22	106,394.87	63,665.13	37.44 %
Department: 4445 - SWIMMING POOL							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	16,655.00	16,655.00	1,284.60	14,077.30	2,577.70	15.48 %
<u>001-4445-6020</u>	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	-89.81	58,089.81	100.15 %
<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	88.36	967.82	5,467.18	84.96 %
<u>001-4445-6130</u>	IPERS 5.75%	3,180.00	3,180.00	121.26	1,324.35	1,855.65	58.35 %
<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	0.00	816.00	284.00	25.82 %
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	137.49	337.04	162.96	32.59 %
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	21.53	21.53	2,478.47	99.14 %
<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	65.93	651.81	11,348.19	94.57 %
<u>001-4445-6373</u>	TELEPHONE	1,100.00	1,100.00	63.70	557.25	542.75	49.34 %
<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	5,478.26	-478.26	-9.57 %
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	105.00	255.00	745.00	74.50 %
<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 %
Department: 4445 - SWIMMING POOL Total:		138,170.00	138,170.00	1,887.87	24,435.02	113,734.98	82.32 %
Department: 4450 - CEMETERY							
<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	155.15	3,857.39	-1,357.39	-54.30 %
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	200.00	200.00	11.87	295.13	-95.13	-47.57 %
<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	1,009.10	490.90	32.73 %
<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	94.00	506.00	84.33 %
<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	3,000.00	3,106.00	-3,006.00	-3,006.00 %
<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 %
Department: 4450 - CEMETERY Total:		5,000.00	5,000.00	3,185.02	9,122.87	-4,122.87	-82.46 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4470 - SPECIAL EVENTS							
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<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 %
Department: 4470 - SPECIAL EVENTS Total:		14,000.00	14,000.00	0.00	7,750.00	6,250.00	44.64 %
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	47,500.00	47,500.00	328.00	48,643.06	-1,143.06	-2.41 %
<u>001-5520-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	1,188.77	1,718.77	-218.77	-14.58 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		49,000.00	49,000.00	1,516.77	50,361.83	-1,361.83	-2.78 %
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	7,500.00	7,500.00	550.50	7,517.75	-17.75	-0.24 %
Department: 5540 - PLANNING AND ZONING Total:		7,500.00	7,500.00	550.50	7,517.75	-17.75	-0.24 %
Department: 6610 - LEGISLATIVE (COUNCIL)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	800.00	2,325.00	1,175.00	33.57 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	61.21	177.90	97.10	35.31 %
<u>001-6610-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	861.21	2,502.90	1,272.10	33.70 %
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	100,020.00	100,020.00	7,701.36	87,248.63	12,771.37	12.77 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	7,650.00	7,650.00	553.35	6,380.22	1,269.78	16.60 %
<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	717.56	7,727.08	1,602.92	17.18 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,891.58	17,735.55	1,814.45	9.28 %
<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	201.10	298.90	59.78 %
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	38.82	144.64	605.36	80.71 %
<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	438.12	-138.12	-46.04 %
<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 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		141,850.00	141,850.00	10,940.47	120,993.19	20,856.81	14.70 %
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	100,270.00	100,270.00	7,341.22	79,579.77	20,690.23	20.63 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	26,050.00	26,050.00	1,938.36	21,531.73	4,518.27	17.34 %
<u>001-6620-6040</u>	SALARIES, OVER-TIME	2,000.00	2,000.00	272.79	2,528.84	-528.84	-26.44 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,815.00	9,815.00	696.88	7,597.07	2,217.93	22.60 %
<u>001-6620-6130</u>	IPERS 5.75%	12,115.00	12,115.00	901.75	9,742.94	2,372.06	19.58 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,881.98	17,853.62	1,696.38	8.68 %
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	450.00	450.00	0.00	87.96	362.04	80.45 %
<u>001-6620-6230</u>	TRAVEL & TRAINING	1,500.00	1,500.00	175.00	789.00	711.00	47.40 %
<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	562.85	4,748.40	2,751.60	36.69 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	7,500.00	7,500.00	1,217.92	8,140.75	-640.75	-8.54 %
<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	34,775.10	-15,775.10	-83.03 %
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	21,500.00	21,500.00	14.30	17,656.99	3,843.01	17.87 %
<u>001-6620-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	185.75	970.74	29.26	2.93 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	5,000.00	5,000.00	347.28	2,745.96	2,254.04	45.08 %
<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	131.07	1,570.68	1,429.32	47.64 %
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		236,650.00	236,650.00	15,667.15	210,319.55	26,330.45	11.13 %
Department: 6640 - LEGAL SERVICES							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	600.00	7,617.00	1,383.00	15.37 %
Department: 6640 - LEGAL SERVICES Total:		9,000.00	9,000.00	600.00	7,617.00	1,383.00	15.37 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6650 - CITY HALL/SENIOR CENTER						
001-6650-6010	SALARIES, FULL-TIME	16,210.00	16,210.00	1,245.82	13,503.66	2,706.34 16.70 %
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	88.86	970.73	269.27 21.72 %
001-6650-6130	IPERS 5.75%	1,530.00	1,530.00	117.60	1,276.01	253.99 16.60 %
001-6650-6150	INSURANCE, GROUP HEALTH	1,910.00	1,910.00	181.39	1,697.55	212.45 11.12 %
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	1,386.28	6,043.53	6,456.47 51.65 %
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	0.00	2,395.85	1,604.15 40.10 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,005.27	-2,005.27 0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	169.20	2,028.82	1,471.18 42.03 %
001-6650-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	507.28	2,492.72 83.09 %
001-6650-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6650-6798	CAPITAL PROJECT	0.00	0.00	0.00	10,610.00	-10,610.00 0.00 %
001-6650-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		43,890.00	43,890.00	3,189.15	41,082.20	2,807.80 6.40 %
Department: 6670 - DATA PROCESSING						
001-6670-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	306.00	694.00 69.40 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	31.35	3,868.10	-368.10 -10.52 %
001-6670-6504	MINOR EQUIPMENT	0.00	0.00	1,024.62	1,024.62	-1,024.62 0.00 %
001-6670-6506	OFFICE SUPPLIES	500.00	500.00	0.00	778.99	-278.99 -55.80 %
001-6670-6727	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	1,507.54	1,492.46 49.75 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	1,055.97	7,485.25	514.75 6.43 %
Department: 9870 - GOLF COURSE						
001-9870-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Fund: 001 - GENERAL FUND Total:		2,114,720.00	2,114,720.00	136,520.40	1,580,164.71	534,555.29 25.28 %
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5535 - CLIENT TO REVIEW						
022-5535-6429	HOME PURCHASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00 0.00 %
022-5535-6430	CDBG MATCH	0.00	0.00	0.00	0.00	0.00 0.00 %
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	121,778.33	-121,778.33 0.00 %
022-5535-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 5535 - CLIENT TO REVIEW Total:		0.00	0.00	0.00	121,778.33	-121,778.33 0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	121,778.33	-121,778.33 0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
031-4410-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-6320	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-6490	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,542.00	-1,542.00 0.00 %
031-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-6772	BOOKS	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 4410 - LIBRARY Total:		40,000.00	40,000.00	0.00	1,542.00	38,458.00 96.15 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		40,000.00	40,000.00	0.00	1,542.00	38,458.00 96.15 %
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-6320	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	4,500.00	4,500.00	0.00	103.17	4,396.83	97.71 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	103.17	8,896.83	98.85 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	103.17	8,896.83	98.85 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	15,900.00	15,900.00	1,161.63	12,777.98	3,122.02	19.64 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	14,925.00	14,925.00	957.05	10,341.92	4,583.08	30.71 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	2,360.00	2,360.00	158.03	1,727.92	632.08	26.78 %
<u>033-4410-6130</u>	IPERS 5.75%	2,910.00	2,910.00	199.99	2,182.32	727.68	25.01 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	211.62	1,980.50	-380.50	-23.78 %
<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	149.71	566.80	433.20	43.32 %
<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	3.09	36.41	163.59	81.80 %
<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	67.92	1,688.97	1,666.03	49.66 %
<u>033-4410-6773</u>	VIDEO	400.00	400.00	34.21	85.88	314.12	78.53 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	900.00	900.00	0.00	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 %
Department: 4410 - LIBRARY Total:		48,000.00	48,000.00	2,943.25	34,725.24	13,274.76	27.66 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		48,000.00	48,000.00	2,943.25	34,725.24	13,274.76	27.66 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
<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 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<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 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	166,325.00	166,325.00	12,782.79	130,121.86	36,203.14	21.77 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	3,000.00	3,000.00	249.90	5,268.30	-2,268.30	-75.61 %
<u>110-2210-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	36.02	3,754.06	1,245.94	24.92 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	13,335.00	13,335.00	941.55	10,117.52	3,217.48	24.13 %
<u>110-2210-6130</u>	IPERS 5.75%	16,175.00	16,175.00	1,233.69	12,577.38	3,597.62	22.24 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	31,535.00	31,535.00	3,672.62	31,890.50	-355.50	-1.13 %
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,100.00	1,100.00	188.58	1,276.00	-176.00	-16.00 %
<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	0.00	3,740.71	1,059.29	22.07 %
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	3,073.08	926.92	23.17 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,244.92	12,119.38	9,880.62	44.91 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	2,803.75	10,736.97	-736.97	-7.37 %
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	10,000.00	10,000.00	551.47	15,843.22	-5,843.22	-58.43 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-2210-6371</u>	UTILITIES	2,000.00	2,000.00	0.00	865.66	1,134.34	56.72 %
<u>110-2210-6373</u>	TELEPHONE	3,500.00	3,500.00	267.60	2,695.98	804.02	22.97 %
<u>110-2210-6408</u>	INSURANCE GENERAL	15,200.00	15,200.00	0.00	9,103.17	6,096.83	40.11 %
<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	575.10	6,775.81	-4,775.81	-238.79 %
<u>110-2210-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	137.00	1,334.41	-334.41	-33.44 %
<u>110-2210-6504</u>	MINOR EQUIPMENT	2,550.00	2,550.00	526.61	3,786.16	-1,236.16	-48.48 %
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	781.80	4,273.44	-773.44	-22.10 %
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	2,374.54	12,307.79	22,692.21	64.83 %
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	11,187.00	-11,187.00	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 %
Department: 2210 - STREET/ROADWAY MAINT Total:		411,450.00	411,450.00	28,367.94	364,700.48	46,749.52	11.36 %
Department: 2212 - SIDEWALKS							
<u>110-2212-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 2212 - SIDEWALKS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 2250 - SNOW & ICE							
<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 %
Department: 2250 - SNOW & ICE Total:		8,550.00	8,550.00	0.00	9,508.21	-958.21	-11.21 %
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	28,367.94	374,208.69	45,791.31	10.90 %
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	1,463.78	8,153.60	-3,153.60	-63.07 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,463.78	8,153.60	-3,153.60	-63.07 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,463.78	8,153.60	-3,153.60	-63.07 %
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
<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	18,800.00	18,800.00	-18,800.00	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	58,172.00	116,344.00	32,456.00	21.81 %
<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 %
Department: 5585 - TAX INCREMENT FINANCING Total:		760,550.00	760,550.00	76,972.00	242,244.00	518,306.00	68.15 %
Department: 7719 - REC CENTER							
<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 %
Department: 7719 - REC CENTER Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7764 - CLUB HOUSE/TRIAL PROJECTS							
<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 %

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		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 %
Department: 7764 - CLUB HOUSE/TRIAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 125 - TAX INCREMENT FINANCING Total:		760,550.00	760,550.00	76,972.00	242,244.00	518,306.00	68.15 %
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
<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	0.00	5,800.00	-5,800.00	0.00 %
<u>135-8760-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	6,964.00	-6,964.00	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 %
Department: 8760 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	0.00	50,217.41	24,782.59	33.04 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	0.00	50,217.41	24,782.59	33.04 %
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
<u>200-7714-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
<u>200-7714-6801</u>	BOND PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00 %
<u>200-7714-6851</u>	BOND INTEREST	14,465.00	14,465.00	7,232.50	14,465.00	0.00	0.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		99,465.00	99,465.00	92,457.50	99,915.00	-450.00	-0.45 %
Department: 7718 - CAP PROJ/EQUIP							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,941.25	-3,941.25	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 %
Department: 7718 - CAP PROJ/EQUIP Total:		56,000.00	56,000.00	0.00	3,941.25	52,058.75	92.96 %
Department: 7720 - I-35/DOWNTOWN							
<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	0.00	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 %
Department: 7720 - I-35/DOWNTOWN Total:		0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
Department: 7721 - DEBT SERV/GENERATION REPAIR&SERV							
<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 %
Department: 7721 - DEBT SERV/GENERATION REPAIR&SERV Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7722 - 2010 PROJECT STR/STORM							
<u>200-7722-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
<u>200-7722-6801</u>	BOND PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00 %
<u>200-7722-6851</u>	BOND INTEREST	12,175.00	12,175.00	6,087.50	12,175.00	0.00	0.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		142,175.00	142,175.00	136,312.50	142,625.00	-450.00	-0.32 %
Department: 7723 - DEBT SERVICE/FIRE							
<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 %
Department: 7723 - DEBT SERVICE/FIRE Total:		25,550.00	25,550.00	0.00	12,774.93	12,775.07	50.00 %
Department: 7724 - 2012B WATER/REFUND							
<u>200-7724-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	525.00	-525.00	0.00 %
<u>200-7724-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	60,000.00	60,000.00	-10,000.00	-20.00 %
<u>200-7724-6851</u>	BOND INTEREST	15,963.00	15,963.00	12,186.88	12,186.88	3,776.12	23.66 %
Department: 7724 - 2012B WATER/REFUND Total:		65,963.00	65,963.00	72,411.88	72,711.88	-6,748.88	-10.23 %
Department: 7773 - SWIMMING POOL							
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
<u>200-7773-6801</u>	BOND PRINCIPAL	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>200-7773-6851</u>	BOND INTEREST	70,255.00	70,255.00	35,127.50	70,255.00	0.00	0.00 %
Department: 7773 - SWIMMING POOL Total:		190,255.00	190,255.00	155,352.50	190,705.00	-450.00	-0.24 %
Department: 7774 - RICH OLIVE ST							
<u>200-7774-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
<u>200-7774-6801</u>	BOND PRINCIPAL	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00 %
<u>200-7774-6851</u>	BOND INTEREST	9,875.00	9,875.00	4,687.50	9,375.00	500.00	5.06 %
Department: 7774 - RICH OLIVE ST Total:		79,875.00	79,875.00	74,912.50	79,825.00	50.00	0.06 %
Department: 7792 - 2015 STORM DRAINAGE							
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
<u>200-7792-6801</u>	BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00 %
<u>200-7792-6851</u>	BOND INTEREST	5,725.00	5,725.00	2,612.50	5,225.00	500.00	8.73 %
Department: 7792 - 2015 STORM DRAINAGE Total:		30,725.00	30,725.00	27,837.50	30,675.00	50.00	0.16 %
Department: 7794 - 2017 BONDS							
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
<u>200-7794-6801</u>	BOND PRINCIPAL	305,000.00	305,000.00	305,000.00	305,000.00	0.00	0.00 %
<u>200-7794-6851</u>	BOND INTEREST	57,250.00	57,250.00	28,625.00	57,250.00	0.00	0.00 %
Department: 7794 - 2017 BONDS Total:		362,250.00	362,250.00	333,850.00	362,700.00	-450.00	-0.12 %
Fund: 200 - DEBT SERVICE Total:		1,052,258.00	1,052,258.00	893,134.38	1,045,873.06	6,384.94	0.61 %
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<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 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
<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 %
Department: 8750 - CAPITAL PROJECTS Total:		47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23 %
Fund: 312 - CAPITAL PROJECTS Total:		47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23 %
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-6490</u>	PROFESSIONAL SERVICES	88,000.00	88,000.00	0.00	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 %
Department: 8763 - STREET IMPROVEMENT Total:		530,000.00	530,000.00	0.00	278,506.68	251,493.32	47.45 %
Fund: 313 - STREET IMPROVEMENT Total:		530,000.00	530,000.00	0.00	278,506.68	251,493.32	47.45 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<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 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.00	11,810.50	-11,810.50	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.00	11,810.50	-11,810.50	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - RICH OLIVE SREET PROJECT							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	298.00	1,447.36	-1,447.36	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 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	298.00	1,447.36	-1,447.36	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:		0.00	0.00	298.00	1,447.36	-1,447.36	0.00 %
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
<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 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	34,000.00	34,000.00	3,037.50	43,574.55	-9,574.55	-28.16 %
<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	67,898.50	67,898.50	-67,898.50	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		34,000.00	34,000.00	70,936.00	111,473.05	-77,473.05	-227.86 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		34,000.00	34,000.00	70,936.00	111,473.05	-77,473.05	-227.86 %
Fund: 326 - 2017/2019 BONDS							
Department: 8778 - 2017 BONDS							
<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 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	0.00	587,000.00	-587,000.00	0.00 %
Fund: 326 - 2017/2019 BONDS Total:		0.00	0.00	0.00	587,000.00	-587,000.00	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT PROJECT							
<u>327-8779-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	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	50,278.75	745,662.83	339,337.17	31.28 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		1,120,000.00	1,120,000.00	50,278.75	786,433.56	333,566.44	29.78 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		1,120,000.00	1,120,000.00	50,278.75	786,433.56	333,566.44	29.78 %
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
<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 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
<u>329-8761-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	139.20	8,625.40	-8,625.40	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 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	139.20	8,625.40	-8,625.40	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	139.20	8,625.40	-8,625.40	0.00 %

Budget Report

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>440-8420-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8420 - REC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 600 - WATER UTILITY

Department: 9810 - WATER UTILITY

<u>600-9810-6010</u>	SALARIES, FULL-TIME	124,815.00	124,815.00	9,441.85	105,319.00	19,496.00	15.62 %
<u>600-9810-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	3,000.00	3,000.00	251.85	3,762.34	-762.34	-25.41 %
<u>600-9810-6069</u>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	717.28	8,120.84	1,429.16	14.97 %
<u>600-9810-6130</u>	IPERS 5.75%	11,745.00	11,745.00	915.12	10,069.55	1,675.45	14.27 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,584.43	14,801.22	4,748.78	24.29 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	0.00	1,113.12	-413.12	-59.02 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	362.80	1,737.30	62.70	3.48 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,211.01	1,788.99	59.63 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	9.98	426.98	2,573.02	85.77 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	904.19	1,095.81	54.79 %
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	192.09	1,763.52	1,236.48	41.22 %
<u>600-9810-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-9810-6350</u>	EQUIPMENT REPAIR & MAINT.	20,000.00	20,000.00	606.77	57,038.95	-37,038.95	-185.19 %
<u>600-9810-6371</u>	UTILITIES	75,000.00	75,000.00	7,782.11	71,100.97	3,899.03	5.20 %
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	314.74	3,686.04	813.96	18.09 %
<u>600-9810-6402</u>	PUBLICATION ADV/LEGAL	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<u>600-9810-6405</u>	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-9810-6408</u>	INSURANCE GENERAL	0.00	0.00	0.00	12,840.46	-12,840.46	0.00 %
<u>600-9810-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	666.84	333.16	33.32 %
<u>600-9810-6418</u>	SALES TAX	38,500.00	38,500.00	2,844.00	29,962.00	8,538.00	22.18 %
<u>600-9810-6419</u>	DATA PROCESSING	3,500.00	3,500.00	14.29	1,921.73	1,578.27	45.09 %
<u>600-9810-6420</u>	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>600-9810-6425</u>	TESTING PERMITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	30,000.00	30,000.00	111.25	46,994.65	-16,994.65	-56.65 %
<u>600-9810-6498</u>	CONTRACTUAL SERVICES	0.00	0.00	45.00	45.00	-45.00	0.00 %
<u>600-9810-6499</u>	MISCELLANEOUS	10,500.00	10,500.00	510.34	13,553.75	-3,053.75	-29.08 %
<u>600-9810-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	382.55	1,617.45	80.87 %
<u>600-9810-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	575.12	-75.12	-15.02 %
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	22,000.00	22,000.00	2,833.34	35,915.81	-13,915.81	-63.25 %
<u>600-9810-6520</u>	METERS, CLAMPS, HYDRANTS	20,000.00	20,000.00	693.75	19,987.74	12.26	0.06 %
<u>600-9810-6524</u>	SCIENTIFIC SUPPLIES	20,000.00	20,000.00	0.00	670.19	19,329.81	96.65 %
<u>600-9810-6727</u>	CAPITAL EQUIPMENT	9,340.00	9,340.00	0.00	0.00	9,340.00	100.00 %
<u>600-9810-6798</u>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	12,716.75	12,283.25	49.13 %
<u>600-9810-6799</u>	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-9810-6910</u>	TRANSFER OUT	198,000.00	198,000.00	16,000.00	160,000.00	38,000.00	19.19 %
	Department: 9810 - WATER UTILITY Total:	679,000.00	679,000.00	45,230.99	617,287.62	61,712.38	9.09 %
	Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	45,230.99	617,287.62	61,712.38	9.09 %

Fund: 601 - WATER SINKING

Department: 9810 - WATER UTILITY

<u>601-9810-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	225.00	450.00	-450.00	0.00 %
<u>601-9810-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>601-9810-6801</u>	BOND PRINCIPAL	105,000.00	105,000.00	119,000.00	119,000.00	-14,000.00	-13.33 %
<u>601-9810-6851</u>	BOND INTEREST	66,867.00	66,867.00	21,964.60	46,857.81	20,009.19	29.92 %
	Department: 9810 - WATER UTILITY Total:	172,867.00	172,867.00	141,189.60	166,307.81	6,559.19	3.79 %
	Fund: 601 - WATER SINKING Total:	172,867.00	172,867.00	141,189.60	166,307.81	6,559.19	3.79 %

Fund: 602 - WATER IMPROVEMENT

Department: 9810 - WATER UTILITY

<u>602-9810-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	32,941.74	-32,941.74	0.00 %
<u>602-9810-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	0.00	132,583.58	-132,583.58	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:		0.00	0.00	0.00	132,583.58	-132,583.58	0.00 %
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
<u>603-9810-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	124,815.00	124,815.00	9,441.79	123,318.38	1,496.62	1.20 %
<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	251.84	3,762.22	-762.22	-25.41 %
<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	717.12	9,495.73	1,354.27	12.48 %
<u>610-9815-6130</u>	IPERS 5.75%	13,390.00	13,390.00	915.05	11,767.67	1,622.33	12.12 %
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,584.42	14,911.24	4,638.76	23.73 %
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	60.82	559.83	140.17	20.02 %
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	37.80	98.30	651.70	86.89 %
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,700.00	3,700.00	0.00	1,928.16	1,771.84	47.89 %
<u>610-9815-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	4,472.43	527.57	10.55 %
<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	138.67	1,683.95	-183.95	-12.26 %
<u>610-9815-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	446.40	-446.40	0.00 %
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	30,000.00	30,000.00	352.90	30,354.61	-354.61	-1.18 %
<u>610-9815-6371</u>	UTILITIES	50,000.00	50,000.00	4,673.83	41,013.23	8,986.77	17.97 %
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	378.13	3,765.85	1,234.15	24.68 %
<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	15,688.75	61.25	0.39 %
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	30.00	670.00	-170.00	-34.00 %
<u>610-9815-6418</u>	SALES TAX	17,000.00	17,000.00	508.00	4,814.00	12,186.00	71.68 %
<u>610-9815-6419</u>	DATA PROCESSING	3,500.00	3,500.00	14.30	1,921.83	1,578.17	45.09 %
<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	8,869.67	34,340.04	-9,340.04	-37.36 %
<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	1,270.92	3,687.70	-687.70	-22.92 %
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	180.90	819.10	81.91 %
<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	0.00	7,283.91	-1,783.91	-32.43 %
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	8,000.00	8,000.00	1,033.41	4,862.91	3,137.09	39.21 %
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	36,631.25	-21,631.25	-144.21 %
<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	126,000.00	24,000.00	16.00 %
<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 %
Department: 9815 - SEWER UTILITY Total:		580,000.00	580,000.00	42,878.67	510,967.95	69,032.05	11.90 %
Fund: 610 - SEWER UTILITY Total:		580,000.00	580,000.00	42,878.67	510,967.95	69,032.05	11.90 %
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	225.00	450.00	-450.00	0.00 %
<u>611-9815-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
<u>611-9815-6851</u>	BOND INTEREST	60,233.00	60,233.00	30,116.25	60,232.50	0.50	0.00 %
Department: 9815 - SEWER UTILITY Total:		110,233.00	110,233.00	80,341.25	110,682.50	-449.50	-0.41 %
Fund: 611 - SEWER SINKING Total:		110,233.00	110,233.00	80,341.25	110,682.50	-449.50	-0.41 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 612 - SEWER IMP/REPL FUND						
Department: 9815 - SEWER UTILITY						
<u>612-9815-6798</u>	CAPITAL PROJECT	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 %
Fund: 612 - SEWER IMP/REPL FUND Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
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 %
Fund: 740 - STORM WATER DRAINAGE						
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	404.00	-404.00 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	404.00	46,596.00 99.14 %
Fund: 740 - STORM WATER DRAINAGE Total:		47,000.00	47,000.00	37.00	404.00	46,596.00 99.14 %
Fund: 751 - GOLF COURSE TRUST FUND						
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 %
Fund: 800 - POLICE FOREFEITURES						
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	1,570,731.21	6,867,968.45	1,137,159.55 14.21 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
1110 - POLICE DEPARTMENT	603,785.00	603,785.00	47,770.61	421,031.60	182,753.40	30.27 %
1150 - FIRE DEPARTMENT	95,650.00	95,650.00	1,406.90	107,395.74	-11,745.74	-12.28 %
1160 - FIRST RESPONDERS	39,600.00	39,600.00	6,084.11	41,555.44	-1,955.44	-4.94 %
1170 - BLDG INSPECTIONS	20,000.00	20,000.00	4,350.42	17,320.93	2,679.07	13.40 %
1190 - ANIMAL CONTROL	4,500.00	4,500.00	13.95	3,109.99	1,390.01	30.89 %
2210 - STREET/ROADWAY MAINT	4,500.00	4,500.00	0.00	11,508.18	-7,008.18	-155.74 %
2211 - STORM DRAINAGE	0.00	0.00	0.00	2,349.82	-2,349.82	0.00 %
2212 - SIDEWALKS	3,000.00	3,000.00	1,892.85	4,131.58	-1,131.58	-37.72 %
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	1,132.88	1,736.78	3,263.22	65.26 %
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	375.00	11,850.00	11,150.00	48.48 %
4410 - LIBRARY	180,500.00	180,500.00	11,079.80	128,252.56	52,247.44	28.95 %
4430 - PARKS	237,240.00	237,240.00	13,631.55	216,326.66	20,913.34	8.82 %
4440 - RECREATION DEPARTMENT	170,060.00	170,060.00	9,328.22	106,394.87	63,665.13	37.44 %
4445 - SWIMMING POOL	138,170.00	138,170.00	1,887.87	24,435.02	113,734.98	82.32 %
4450 - CEMETERY	5,000.00	5,000.00	3,185.02	9,122.87	-4,122.87	-82.46 %
4470 - SPECIAL EVENTS	14,000.00	14,000.00	0.00	7,750.00	6,250.00	44.64 %
5520 - ECONOMIC DEVELOPMENT	49,000.00	49,000.00	1,516.77	50,361.83	-1,361.83	-2.78 %
5540 - PLANNING AND ZONING	7,500.00	7,500.00	550.50	7,517.75	-17.75	-0.24 %
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	861.21	2,502.90	1,272.10	33.70 %
6611 - EXECUTIVE (MAYOR, ADM)	141,850.00	141,850.00	10,940.47	120,993.19	20,856.81	14.70 %
6620 - FINANCIAL AD (CLERK,TREA)	236,650.00	236,650.00	15,667.15	210,319.55	26,330.45	11.13 %
6640 - LEGAL SERVICES	9,000.00	9,000.00	600.00	7,617.00	1,383.00	15.37 %
6650 - CITY HALL/SENIOR CENTER	43,890.00	43,890.00	3,189.15	41,082.20	2,807.80	6.40 %
6670 - DATA PROCESSING	8,000.00	8,000.00	1,055.97	7,485.25	514.75	6.43 %
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	2,114,720.00	2,114,720.00	136,520.40	1,580,164.71	534,555.29	25.28 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - CLIENT TO REVIEW	0.00	0.00	0.00	121,778.33	-121,778.33	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	121,778.33	-121,778.33	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	103.17	8,896.83	98.85 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	103.17	8,896.83	98.85 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	2,943.25	34,725.24	13,274.76	27.66 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	2,943.25	34,725.24	13,274.76	27.66 %
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	411,450.00	411,450.00	28,367.94	364,700.48	46,749.52	11.36 %
2212 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00 %
2250 - SNOW & ICE	8,550.00	8,550.00	0.00	9,508.21	-958.21	-11.21 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	28,367.94	374,208.69	45,791.31	10.90 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 04/30/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,463.78	8,153.60	-3,153.60	-63.07 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	1,463.78	8,153.60	-3,153.60	-63.07 %
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	760,550.00	760,550.00	76,972.00	242,244.00	518,306.00	68.15 %
7719 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
7764 - CLUB HOUSE/TRIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 125 - TAX INCREMENT FINANCING Total:	760,550.00	760,550.00	76,972.00	242,244.00	518,306.00	68.15 %
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	50,217.41	24,782.59	33.04 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	0.00	50,217.41	24,782.59	33.04 %
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,465.00	99,465.00	92,457.50	99,915.00	-450.00	-0.45 %
7718 - CAP PROJ/EQUIP	56,000.00	56,000.00	0.00	3,941.25	52,058.75	92.96 %
7720 - I-35/DOWNTOWN	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
7721 - DEBT SERV/GENERATION REPAIR&SERV	0.00	0.00	0.00	0.00	0.00	0.00 %
7722 - 2010 PROJECT STR/STORM	142,175.00	142,175.00	136,312.50	142,625.00	-450.00	-0.32 %
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	72,411.88	72,711.88	-6,748.88	-10.23 %
7773 - SWIMMING POOL	190,255.00	190,255.00	155,352.50	190,705.00	-450.00	-0.24 %
7774 - RICH OLIVE ST	79,875.00	79,875.00	74,912.50	79,825.00	50.00	0.06 %
7792 - 2015 STORM DRAINAGE	30,725.00	30,725.00	27,837.50	30,675.00	50.00	0.16 %
7794 - 2017 BONDS	362,250.00	362,250.00	333,850.00	362,700.00	-450.00	-0.12 %
Fund: 200 - DEBT SERVICE Total:	1,052,258.00	1,052,258.00	893,134.38	1,045,873.06	6,384.94	0.61 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23 %
Fund: 312 - CAPITAL PROJECTS Total:	47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	530,000.00	530,000.00	0.00	278,506.68	251,493.32	47.45 %
Fund: 313 - STREET IMPROVEMENT Total:	530,000.00	530,000.00	0.00	278,506.68	251,493.32	47.45 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	11,810.50	-11,810.50	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	0.00	11,810.50	-11,810.50	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	298.00	1,447.36	-1,447.36	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	0.00	0.00	298.00	1,447.36	-1,447.36	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	34,000.00	34,000.00	70,936.00	111,473.05	-77,473.05	-227.86 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	34,000.00	34,000.00	70,936.00	111,473.05	-77,473.05	-227.86 %
Fund: 326 - 2017/2019 BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	587,000.00	-587,000.00	0.00 %
Fund: 326 - 2017/2019 BONDS Total:	0.00	0.00	0.00	587,000.00	-587,000.00	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT PROJECT	1,120,000.00	1,120,000.00	50,278.75	786,433.56	333,566.44	29.78 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	1,120,000.00	1,120,000.00	50,278.75	786,433.56	333,566.44	29.78 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 04/30/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	139.20	8,625.40	-8,625.40	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	139.20	8,625.40	-8,625.40	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	24,502.70	-24,502.70	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	24,502.70	-24,502.70	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
4430 - PARKS	0.00	0.00	0.00	0.00	0.00	0.00 %
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	18,076.39	-18,076.39	0.00 %
8782 - CAP PROJECT-PARKS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
8783 - CAP PROJECT-GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
8784 - CAP PROJECT-STREETS	60,000.00	60,000.00	0.00	34,693.84	25,306.16	42.18 %
8788 - CAP PROJECT-TREES FOREVER	0.00	0.00	0.00	0.00	0.00	0.00 %
8789 - CAP PROJECT-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00 %
8791 - CAP PROJECTS-FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	74,000.00	74,000.00	0.00	52,770.23	21,229.77	28.69 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	679,000.00	679,000.00	45,230.99	617,287.62	61,712.38	9.09 %
Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	45,230.99	617,287.62	61,712.38	9.09 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	172,867.00	172,867.00	141,189.60	166,307.81	6,559.19	3.79 %
Fund: 601 - WATER SINKING Total:	172,867.00	172,867.00	141,189.60	166,307.81	6,559.19	3.79 %
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	0.00	0.00	0.00	132,583.58	-132,583.58	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:	0.00	0.00	0.00	132,583.58	-132,583.58	0.00 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	580,000.00	580,000.00	42,878.67	510,967.95	69,032.05	11.90 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	42,878.67	510,967.95	69,032.05	11.90 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	110,233.00	110,233.00	80,341.25	110,682.50	-449.50	-0.41 %
Fund: 611 - SEWER SINKING Total:	110,233.00	110,233.00	80,341.25	110,682.50	-449.50	-0.41 %
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 612 - SEWER IMP/REPL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	76,500.00	76,500.00	0.00	155.30	76,344.70	99.80 %
Fund: 680 - HOSPITAL ACCOUNT Total:	76,500.00	76,500.00	0.00	155.30	76,344.70	99.80 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	37.00	404.00	46,596.00	99.14 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	37.00	404.00	46,596.00	99.14 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 04/30/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	8,005,128.00	8,005,128.00	1,570,731.21	6,867,968.45	1,137,159.55	14.21 %

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001 - GENERAL FUND	2,114,720.00	2,114,720.00	136,520.40	1,580,164.71	534,555.29	25.28 %
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	2,943.25	34,725.24	13,274.76	27.66 %
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	28,367.94	374,208.69	45,791.31	10.90 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,463.78	8,153.60	-3,153.60	-63.07 %
125 - TAX INCREMENT FINANCING	760,550.00	760,550.00	76,972.00	242,244.00	518,306.00	68.15 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	50,217.41	24,782.59	33.04 %
200 - DEBT SERVICE	1,052,258.00	1,052,258.00	893,134.38	1,045,873.06	6,384.94	0.61 %
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	0.00	278,506.68	251,493.32	47.45 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	11,810.50	-11,810.50	0.00 %
320 - RICH OLIVE STREET PROJECT	0.00	0.00	298.00	1,447.36	-1,447.36	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
324 - SO AND NO PARKS PROJECT	34,000.00	34,000.00	70,936.00	111,473.05	-77,473.05	-227.86 %
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	50,278.75	786,433.56	333,566.44	29.78 %
328 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
329 - RR CROSSINGS PROJECT	0.00	0.00	139.20	8,625.40	-8,625.40	0.00 %
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	24,502.70	-24,502.70	0.00 %
350 - EQUIPMENT REPLACEMENT	74,000.00	74,000.00	0.00	52,770.23	21,229.77	28.69 %
440 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	45,230.99	617,287.62	61,712.38	9.09 %
601 - WATER SINKING	172,867.00	172,867.00	141,189.60	166,307.81	6,559.19	3.79 %
602 - WATER IMPROVEMENT	0.00	0.00	0.00	132,583.58	-132,583.58	0.00 %
603 - WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	42,878.67	510,967.95	69,032.05	11.90 %
611 - SEWER SINKING	110,233.00	110,233.00	80,341.25	110,682.50	-449.50	-0.41 %
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	404.00	46,596.00	99.14 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	8,005,128.00	8,005,128.00	1,570,731.21	6,867,968.45	1,137,159.55	14.21 %