

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org



1913 Herschell-Spillman Carousel

COUNCIL AGENDA MONDAY, NOVEMBER 16, 2020 7:00 P.M. – CITY HALL SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE NOVEMBER 2, 2020 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Ordinance No. 305 – Amending Chapter 160 of the Code of Ordinances of the City of Story City, Iowa, to Establish Floodplain Management, Second Reading
 - B) Ordinance No. 306 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Standard Penalty, Second Reading
 - C) Ordinance No. 307 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Tobacco Use, Second Reading
 - D) Ordinance No. 308 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Animal Control, Second Reading
 - E) Resolution No. 20-102 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year
 - F) Resolution No. 20-103 – Approving the Urban Renewal Area (TIF) Report
 - G)

VI. ADMINISTRATIVE ITEMS:

- A) Preliminary Discussion on the Fiscal Year 2021-22 Budget – EDC, GCC, Golf Course, and Historical Society
- B) Approve Construction Pay Application No. 4 for the Wastewater Treatment Facility Phase 1 Improvements
- C)

VII. PERMITS:

- A) Sign:
 - 1. Simply Mae's – 530 Broad Street
 - 2.
- B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Request from Mike and Mary Ness to Amend Ullestad Subdivision PUD for 837 Crestview Ave
- B) Approve Residential Tax Abatement for Kyle and Staci Springer – 1295 Jacobson Dr
- C) Discussion on COVID-19
- D)

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

X. ADJOURNMENT

STORY CITY, IOWA

November 2, 2020

Mayor Jensen called the council meeting to order on Monday, November 2, 2020, at 7:00 pm in City Hall.

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

Also Present: Randy Martindale, Story City Water & Wastewater Superintendent; Joe Lucas, Story City Parks and Recreation Superintendent, Kolleen Taylor, Bertha Bartlett Library Director and Chris Feil, Bertha Bartlett Library Board President; Mike McGuigan, Story City First Responders Chief; Brad and Gary Eslick; Nicole Engelhardt

Motion by Ostrem, seconded by Phillips, to approve the agenda.

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

Nay: None

Motion Carried.

Motion by Solberg, seconded by Phillips, to approve the October 19, 2020 regular meeting minutes.

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

Nay: None

Motion Carried.

PUBLIC HEARINGS

A) **Floodplain Management Ordinance**

City Administrator Jackson explained that floodplain maps for the city will be updated and the ordinance needs to be updated to be consistent with state and federal rules and regulations.

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

LEGAL ITEMS

A) **ORDINANCE NO. 305 – AMENDING CHAPTER 160 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, TO ESTABLISH FLOODPLAIN MANAGEMENT, FIRST READING**

Motion by Sporleder, seconded by Solberg, to approve Ordinance No. 305 –

Amending Chapter 160 of the Code of Ordinances of the City of Story City, Iowa, to Establish Floodplain Management, First Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

B) **ORDINANCE NO. 306 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO STANDARD PENALTY, FIRST READING**

Administrator Jackson explained that there are updates to the state code and the city ordinances need to be updated to be consistent.
Motion by Ostrem, seconded by O'Connor, to approve Ordinance No. 306 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Standard Penalty, First Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

C) **ORDINANCE NO. 307 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO TOBACCO USE, FIRST READING**

Motion by O'Connor, second by Ostrem, to approve Ordinance No. 307 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Tobacco Use, First Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

D) **ORDINANCE NO. 308 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ANIMAL CONTROL, FIRST READING**

Motion by Phillips, seconded by O'Connor, to approve Ordinance No. 308 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Animal Control, First Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

E) **RESOLUTION NO. 20-100 – APPROVING AND ADOPTING THE 2020 REVISION TO THE PERSONNEL POLICIES**

Administrator Jackson reviewed the recommendations by the committee on proposed the personnel policies.

Motion by Sporleder, seconded by Phillips, to approve Resolution No. 20-100 – Approving and Adopting the 2020 Revision to the Personnel Policies

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

Nay: None

Motion Carried.

F) **RESOLUTION NO. 20-101 – AMEND RESOLUTION NO. 20-53 REGARDING THE TEMPORARY SUSPENSION OF CERTAIN PERSONNEL POLICY REQUIREMENTS IN ORDER TO ADDRESS THE COVID-19 EMERGENCY**

Administrator Jackson explained that the Covid-19 emergency had impacted how employees were unable to use their vacation and several were going to lose significant hours as a result. He reported that the committee recommended a one-time payment along with a rollback to the vacation cap.

Motion by Ostrem, seconded by O’Connor, to approve Resolution No. 20-101 – Amend Resolution No. 20-53 Regarding the Temporary Suspension of Certain Personnel Policy Requirements in Order to Address the COVID-19 Emergency

Aye: Ostrem, Phillips, Solberg, O’Connor

Abstain: Sporleder

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) Preliminary Discussion on the Fiscal Year 2021-22 Budget – Water & Wastewater, Parks & Recreation, and Library
Water Superintendent Randy Martindale, Parks and Recreation Superintendent Joe Lucas, Library Director Kolleen Taylor and Library Board President Chris Feil; Story City Chief of First Responders, Mike McGuigan were each present to review projects and expenses from FY 19/20 as well as anticipated projects and expenses for FY 20/21.

B) Approve Renewal of Employee Health Insurance with Wellmark
Administrator Jackson explained that the health insurance is increasing by

about 15% and reviewed the city's cost and other information from past years.

Motion by Ostrem, seconded by Solberg, to approve renewal of Employee Health Insurance with Wellmark

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

Nay: None

Motion Carried.

- C) Approve Construction Pay Application No. 1 for the Larson Avenue Water Main Improvements Project

Motion by O'Connor, seconded by Solberg, to approve Construction Pay Application No. 1 for the Larson Avenue Water Main Improvements Project for \$80,412.99.

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

Nay: None

Motion Carried.

- D) Approve Change Order No. 1 for the Timberland Drive Paving Improvements Project

Motion by Ostrem, seconded by Sporleder, to approve Change Order No. 1 for the Timberland Drive Paving Improvements Project for \$4,992.80.

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

Nay: None

Motion Carried.

PERMITS

- A) Liquor:

1. Swanee's Pub – 607 Pennsylvania

Motion by Sporleder, seconded by O'Connor, to approve liquor license at Swanees' Pub—607 Pennsylvania

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

Nay: None

Motion Carried.

- B) Sign:

1. Thrivent Financial – 619 Elm, Suite 4

No action needed by council.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Request from Brad Eslick for Reimbursement Related to Storm Damage from a City Tree at 118 Pennsylvania
Brad Eslick requested reimbursement in the amount of \$1655.84 for the damage done by a city tree at 118 Pennsylvania. Mayor and council discussed with Eslick.
Motion made by Solberg to approve the request to reimburse Eslick for the difference between his insurance estimate and the cost of depreciation for \$1,655.84. The motion died for lack of a second.
- C) Approve Sale of City Owned Equipment
Mayor Jensen read the names of the highest bidders for the equipment sale. Motion by Sporleder, seconded by Ostrem to approve the sale of the 1952 Chevy 6400 to William Mortvedt of Story City for \$300, the 1990 F600 Dump Truck for \$1800 to Joel Anderson of Zearing, and the 2011 Crown Victoria for \$2005 to Jim Anderson of Marion, IA.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- C) Approve Erik Christian as the Representative to the Watershed Management Authority for the Headwaters of the South Skunk River.
Motion by Ostrem, seconded by Phillips to approve Erik Christian as the Representative to the Watershed Management Authority for the Headwaters of the South Skunk River.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

APPROVE PAYMENT OF BILLS AND CLAIMS FOR OCTOBER

Motion by Sporleder, seconded by O'Connor, to approve payment of bills and claims for October.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

CM Ostrem: there are wires still down at the golf course.

Administrator Jackson: reported on a meeting with the architect on potential

projects with Viking Hall, the Street Shed, and Police Department offices.

There being no further business before council the meeting adjourned at 8:45 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator

Re: Ordinance No. 305

Floodplain Management Ordinance

Date: November 2, 2020

Presented for Mayor & City Council consideration is Ordinance No. 305 for the purpose of approving the first reading on an update to the floodplain management ordinance.

The new Federal Emergency Management Agency's (FEMA) Flood Insurance Rate Maps for the city were finalized this summer and will become effective on January 15, 2021. One of the requirements is for the City to update its floodplain management ordinance to ensure we are fully compliant with the regulations of the National Flood Insurance Program (NFIP) and to reference the new effective date of the maps.

Story City has participated in the NFIP since 1975. In order to remain in good standing with the program, FEMA requires the city to update its floodplain management ordinance prior to January 15, 2021.

The Iowa Department of Natural Resources provided a model floodplain management ordinance so that it aligns the regulations with the floodplain criteria of FEMA and the State of Iowa.

ORDINANCE NO. 305

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

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

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

Chapter 160 FLOODPLAIN MANAGEMENT

160.01 - Definitions

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

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

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

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

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

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

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

35. **VARIANCE** - A grant of relief by a community from the terms of the floodplain management regulations.
36. **VIOLATION** - The failure of a structure or other development to be fully compliant with the community's floodplain management regulations.

160.02 - Statutory Authority, Findings of Fact and Purpose

1. The Legislature of the State of Iowa has in Chapter 414, Code of Iowa, as amended, delegated the power to cities to enact zoning regulations to secure safety from flood and to promote health and the general welfare.
2. Findings of Fact
 - A. The flood hazard areas of the City of Story City, Iowa, are subject to periodic inundation which can result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base all of which adversely affect the public health, safety and general welfare of the community.
 - B. These flood losses, hazards, and related adverse effects are caused by: (i) The occupancy of flood hazard areas by uses vulnerable to flood damages which create hazardous conditions as a result of being inadequately elevated or otherwise protected from flooding and (ii) the cumulative effect of obstructions on the floodplain causing increases in flood heights and velocities.
 - C. This ordinance relies upon engineering methodology for analyzing flood hazards which is consistent with the standards established by the Department of Natural Resources.

3. Statement of Purpose

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

- A. Reserve sufficient floodplain area for the conveyance of flood flows so that flood heights and velocities will not be increased substantially.
- B. Restrict or prohibit uses which are dangerous to health, safety or property in times of flood or which cause excessive increases in flood heights or velocities.
- C. Require that uses vulnerable to floods, including public facilities which serve such uses, be protected against flood damage at the time of initial construction or substantial improvement.
- D. Protect individuals from buying lands which may not be suited for intended purposes because of flood hazard.
- E. Assure that eligibility is maintained for property owners in the community to purchase flood insurance through the National Flood Insurance Program.

160.03 - General Provisions

1. Lands to Which Ordinance Apply

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

2. Establishment of Official Floodplain Zoning Map

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

3. Rules for Interpretation of District Boundaries

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

4. Compliance

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

5. Abrogation and Greater Restrictions

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

6. Interpretation

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

7. Warning and Disclaimer of Liability

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

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

8. Severability

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

160.04 - Administration

1. Appointment, Duties and Responsibilities of Local Official

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

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

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

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

2. Floodplain Development Permit

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

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

160.05 - Establishment of Zoning (Overlay) Districts

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

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

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

160.06 - Floodway (Overlay) District (FW)

1. Permitted Uses

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

2. Performance Standards

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

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

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

160.07 - Floodway Fringe (Overlay) District FF

1. Permitted Uses

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

2. Performance Standards

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

A. All development shall:

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

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

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

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

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

D. All new and substantially improved structures

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

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

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

E. Factory-built homes

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

F. Utility and Sanitary Systems

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

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

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

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

160.08 - General Floodplain (Overlay) District (GF)

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

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

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

2. Performance Standards

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

160.09 - Appointment and Duties of Board of Adjustment

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

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

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

4. Hearings and Decisions of the Board of Adjustment

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

- h. The compatibility of the proposed use with existing development and development anticipated in the foreseeable future.
 - i. The relationship of the proposed use to the comprehensive plan and floodplain management program for the area.
 - j. The safety of access to the property in times of flood for ordinary and emergency vehicles.
 - k. The expected heights, velocity, duration, rate of rise and sediment transport of the flood water expected at the site.
 - l. The cost of providing governmental services during and after flood conditions, including maintenance and repair of public utilities (sewer, gas, electrical and water systems), facilities, streets and bridges.
 - m. Such other factors which are relevant to the purpose of this Ordinance.
- 2) Conditions Attached to Variances - Upon consideration of the factors listed above, the Board of Adjustment may attach such conditions to the granting of variances as it deems necessary to further the purpose of this Ordinance. Such conditions may include, but not necessarily be limited to:
- a. Modification of waste disposal and water supply facilities.
 - b. Limitation of periods of use and operation.
 - c. Imposition of operational controls, sureties, and deed restrictions.
 - d. Requirements for construction of channel modifications, dikes, levees, and other protective measures, provided such are approved by the Department of Natural Resources and are deemed the only practical alternative to achieving the purpose of this Ordinance.
 - e. Floodproofing measures shall be designed consistent with the flood protection elevation for the particular area, flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, and other factors associated with the regulatory flood. The Board of Adjustment shall require that the applicant submit a plan or document certified by a registered professional engineer that the floodproofing measures are consistent with the regulatory flood protection elevation and associated flood factors for the particular area.
5. Appeals to the Court - Any person or persons, jointly or severally, aggrieved by any decision of the Board of Adjustment may present to a court of record a petition, duly verified, setting forth that such decision is illegal, in whole or in part, specifying the grounds of the illegality. Such petition shall be presented to the court within thirty days after the filing of the decision in the office of the Board.

160.10 - Nonconforming Uses

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

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

160.11 - Penalties for Violation

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

160.12 - Amendments

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

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

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

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

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



MINUTES RE: ORDINANCE 305:

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

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

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on November 16, 2020. The second reading was moved by Councilperson _____, 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 December 7, 2020. The third and final reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

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


Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

CITY OF STORY CITY

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

1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Ordinances 306, 307, and 308
Date: November 2, 2020

Presented for Mayor & City Council are Ordinances No. 306, 307, and 308. Legislation passed by the Iowa General Assembly in 2020 is inconsistent with the current City Code of Ordinances. Therefore, the following amendments to the City Code of Ordinances are proposed to align with State law.

Ordinance No. 306 – Relating to the Criminal Justice System – Section 903.1(1a) of the *Code of Iowa* has been amended to increase the fines for simple misdemeanor violation. The current amount is subject to a fine of at least \$65, but not to exceed \$625. The new amounts are \$105 and \$855.

Ordinances No. 307 – Relating to the Minimum Age for Tobacco Use – Chapter 453A has been amended to establish the minimum age relative to various activities relating to tobacco, tobacco products, alternative nicotine products, vapor products, and cigarettes. The legal age has changed from 18 to 21 and the definition of cigarettes and tobacco has been expanded.

Ordinance No. 308 – Relating to the Regulation of Persons Involved with Animals – Chapter 351 of the *Code of Iowa* has been amended to add the offenses of tampering with rabies vaccination tag and electronic handling device. Chapter 717B of the *Code of Iowa* has been amended by amending the offenses of animal neglect and abandonment of cats and dogs.

ORDINANCE NO. 306

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

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

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

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

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

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

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

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

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: November 2, 2020

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

ORDINANCE NO. 307

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

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

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

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

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

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

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

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

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

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

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

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

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

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: November 2, 2020

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

ORDINANCE NO. 308

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

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

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

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

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

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

2. "Animal" means a nonhuman vertebrate.

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

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

(Code of Iowa, Sec. 162.2)

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

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

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

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

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

(Code of Iowa, Sec. 717.B1)

7. "Fair" means any of the following:

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

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

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

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

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

(Code of Iowa, Sec. 717.B1)

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

(Code of Iowa, Sec. 717.1)

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

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

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

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

(Code of Iowa, Sec. 162.2)

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

(Code of Iowa, Sec. 162.2)

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

(Code of Iowa, Sec. 717.B1)

16. "Vicious dog" means:

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

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

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

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

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

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

55.02 ANIMAL NEGLECT.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Code of Iowa, Sec. 351.45)

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

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

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

(Code of Iowa, Sec. 351.46)

1. A person commits the offense of tampering with an electronic handling device if all of the following apply:
 - A. The person knowingly removes, disables, or destroys an electronic device designed and used to maintain custody or control of the dog or modify the dog's behavior.
 - B. The electronic device is attached to or worn by the dog or attached to an item worn by the dog, including (but not limited to) a collar, harness, or vest.
2. This section shall not apply to an act taken by any of the following:
 - A. The owner of the dog, an agent of the owner, or a person authorized to take action by the owner.
 - B. A peace officer.
 - C. A veterinarian.
 - D. An animal shelter or pound.

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

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

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

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: November 2, 2020

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

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

RESOLUTION NO. 20-102

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND
FOR APPROPRIATIONS TO THE PAYMENT OF ANNUAL APPROPRIATION
TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN
THE NEXT SUCCEEDING FISCAL YEAR**

WHEREAS, the City of Story City, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Story City Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount of \$779,985.00 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2021, with respect to the City’s annual appropriation obligations as shown on Exhibit A, and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2021.

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

Section 1. The City Council hereby obligates \$779,985.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2021.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City December 1, 2020 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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 16th day of November, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator *mmj*

Re: Resolution No. 20-102 – Regarding TIF
Request for FY 2021-22

Date: November 16, 2020

Presented for Mayor & City Council consideration is Resolution No. 20-102 for the purpose of requesting appropriations for the Tax Increment Financing (TIF) fund in the amount of \$779,985 for FY 2021-22.

Attached for your information are the following: 1) Exhibit A which provides for the projects and the amount being requested, 2) Certification forms to be filed with the county auditor, 3) A spreadsheet indicating the amount the city has requested since FY 2004-05 and the amount received, and 4) A spread sheet with a history of the TIF Valuation used and TIF revenue generated.

The amount of TIF dollars to be received is determined based on the following: 1) The amount of TIF debt eligible and amount requested, 2) The TIF valuation, and 3) The TIF tax levy rate.

The City is required by Iowa Code to submit by December 1st each year with the county auditor the amount of TIF dollars requested for the next fiscal year. As an example, the city will be certifying its request by December 1, 2020 for TIF funds to be received in Fiscal Year 2021-22 which begins on July 1st.

Next the county auditor's office has to "estimate" what the total tax levy rate will be for FY 2021-22. Unfortunately, the city and county don't set their tax levy rates until March of 2021 and the school in April. If the tax levy rate is lower than what was "estimated" then the city will receive less TIF revenue.

The auditor will then establish a TIF valuation based upon the TIF dollar amount requested and the estimated tax levy rate. The city will have a total taxable valuation which will be subtracted from the TIF valuation in order to provide the General Fund taxable valuation. The General Fund taxable valuation is used in determining the general fund tax levy rate. Please note that the debt service taxable valuation is the general fund and TIF valuations added together.

The amount of TIF revenue generated over previous fiscal years has been more than enough to meet the city's bond payments which is our first priority. The second priority is to payback the Hospital Fund for internal loans borrowed from fund. The Hospital Fund has allowed the city to do a number of small TIF projects without having to borrow money.

Exhibit A

STORY CITY TIF

<u>PROJECT</u>	<u>Date</u> <u>Approved</u>	<u>Funding</u> <u>Source</u>	<u>Owed</u> <u>7/1/2021</u>	<u>Amount</u> <u>Eligible</u>	<u>Amount</u> <u>Requested</u>
Series 2017A - Five Projects	6/5/2017	Bond	\$2,162,250	\$359,625	\$359,625
Series 2019 Bond	5/20/2019	Bond	\$421,574	\$68,435	\$68,435
Rich Olive Street	8/17/2015	Bond	\$326,250	\$83,125	\$83,125
Speculative Building	12/17/2018	Internal	\$50,000	\$50,000	\$50,000
Parks Projects	12/17/2018	Internal	\$350,000	\$350,000	\$100,000
Speculative Building	12/16/2019	Internal	\$75,000	\$75,000	
American Packaging Corp	1/18/2016	Rebate	\$37,600	\$18,800	\$18,800
Winfield Solutions	12/5/2016	Rebate	\$173,656	\$173,656	\$100,000
TOTAL			\$3,596,330		\$779,985

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 75,000

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this 16th day of November, 2020

Signature of Authorized Official Telephone 515-733-2121

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Speculative Building Project - Internal Loan</u> _____ _____ _____	12/16/2019	75,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 75,000

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR
 Due To County Auditor By December 1 Prior To The Fiscal Year
 Where Less Than The Legally Available TIF Increment Tax Is Requested
 Use One Certification Per Urban Renewal Area

City: Story City County: Story City

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
Series 2017A - Five Projects	359,625
2019 Bonds -Auestad Avenue & Larson Heights	68,435
Rich Olive Street	83,125
Speculative Building Project	50,000
Parks Projects	100,000
American Packaging Corporation Rebate	18,800
Winfield Solutions Rebate	100,000

Dated this 16th day of November, 2020

Signature of Authorized Official

515-733-2121
Telephone

	<u>Requested</u>		<u>Received</u>	<u>Difference</u>
2018	\$764,148	FY 2019-20	\$748,822	(\$15,326)
2017	\$707,800	FY 2018-19	\$704,393	(\$3,407)
2016	\$809,870	FY 2017-18	\$814,180	\$4,310
2015	\$812,086	FY 2016-17	\$802,380	(\$9,706)
2014	\$814,129	FY 2015-16	\$815,134	\$1,005
2013	\$811,454	FY 2014-15	\$813,258	\$1,804
2012	\$728,685	FY 2013-14	\$679,432	(\$49,253)
2011	\$766,448	FY 2012-13	\$735,317	(\$31,131)
2010	\$749,151	FY 2011-12	\$773,895	\$24,744
2009	\$740,309	FY 2010-11	\$751,639	\$11,330
2008	\$672,642	FY 2009-10	\$759,687	\$87,045
2007	\$794,570	FY 2008-09	\$749,438	(\$45,132)
2006	\$872,307	FY 2007-08	\$899,346	\$27,039
2005	\$930,426	FY 2006-07	\$998,845	\$68,419
2004	\$705,148	FY 2005-06	\$683,605	(\$21,543)
2003	\$961,623	FY 2004-05	\$978,286	\$16,663

<u>Fiscal Year</u>	<u>TIF Revenue</u>	<u>TIF Valuation</u>
2020-21	\$760,550 estimate	\$30,711,313
2019-20	748,822	30,485,174
2018-19	704,393	27,940,151
2017-18	814,180	32,442,062
2016-17	802,380	31,654,127
2015-16	815,134	31,997,863
2014-15	813,258	31,998,369
2013-14	679,432	26,968,718
2012-13	735,317	26,938,579
2011-12	773,895	27,827,069
2010-11	751,639	27,369,085
2009-10	759,687	27,875,459
2008-09	749,438	28,561,729
2007-08	899,346	31,805,203
2006-07	998,845	36,783,031
2005-06	683,605	26,717,045
2004-05	978,286	38,831,626
2003-04	1,229,827	48,454,698
2002-03	1,210,219	45,256,007
2001-02	1,061,429	41,369,037
2000-01	885,790	37,595,300
1999-00	769,942	
1998-99	757,913	27,231,329
1997-98	588,405	22,209,605
1996-97	537,754	
1995-96	465,836	
1994-95	459,520	
1993-94	292,176	
1992-93	255,913	
1991-92	52,724	

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

RESOLUTION NO. 20-103

APPROVING THE URBAN RENEWAL AREA (TIF) REPORT

WHEREAS, the Urban Renewal Area Report to be submitted to the Iowa Department of Management, is hereby on the agenda for consideration by the City Council of the City of Story City, Iowa, and

WHEREAS, the Urban Renewal Reporting Act of 2012 requires the City to provide specific information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts, and

WHEREAS, it is necessary to either approve or disapprove said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that the Urban Renewal Area Report to be submitted to the Iowa Department of Management is hereby approved and affirmed.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the motion duly passed this 16th day of November, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Levy Authority Summary

Local Government Name: STORY CITY
 Local Government Number: 85G823

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
STORY CITY CONSOLIDATED URBAN RENEWAL	85018	17

TIF Debt Outstanding: **5,051,328**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	158,018	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
-----------------------------------------------------	---------	---	---------------------------------------------------------

TIF Revenue:	748,822
TIF Sp. Revenue Fund Interest:	6,291
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	755,113

Rebate Expenditures:	20,172
Non-Rebate Expenditures:	807,913
Returned to County Treasurer:	0
Total Expenditures:	828,085

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	85,046	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
-----------------------------------------------------	--------	---	---------------------------------------------------------

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance:** **4,138,197**

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL
 UR Area Number: 85018

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850516	850116	30,484,1
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850517	850117	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL TIF INCREM	850518	850118	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN RENEWAL TIF INCREMENT	850520	850120	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY DOWNTOWN URBAN RENEWAL TIF INCREM	850523	850123	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL ENLARGEMENT TIF INCREM	850535	850135	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM	850536	850136	0
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM	850537	850137	0
STORY CITY CITY AG/ROLAND STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850544	850144	0
STORY CITY CITY/ROLAND STORY SCH/STORY CITY EAST URBAN RENEWAL ENLARGEMENT TIF INCREM	850550	850150	0
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM	850574	850174	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM	850575	850175	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY URA AMENDMENT #7 TIF INCREM	850584	850184	0
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY URA AMENDMENT #7 TIF INCREM	850585	850185	0
STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8 TIF INCREM	850588	850188	0
STORY CITY CITY/ROLAND-STORY SCH/EAST UR & 2ND ENLARGEMENT TIF INCREM	850627	850227	0
STORY CITY CITY AG/ROLAND-STORY SCH/EAST UR & 2ND ENLARGEMENT TIF INCREM	850646	850647	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	48,187,000	16,091,700	0	0	-62,968	65,037,032	0	65,037,032
Taxable	0	27,427,075	14,482,530	0	0	-62,968	42,462,612	0	42,462,612
Homestead Credits									
TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:			158,018		0				Amount of 07-01-2019 Cash Balance Restricted for LMI
TIF Revenue:			748,822						
TIF Sp. Revenue Fund Interest:			6,291						
Property Tax Replacement Claims			0						
Asset Sales & Loan Repayments:			0						
Total Revenue:			755,113						

Rebate Expenditures: 20,172
Non-Rebate Expenditures: 807,913
Returned to County Treasurer: 0
Total Expenditures: 828,085

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	85,046	0	Restricted for LMI

Projects For STORY CITY CONSOLIDATED URBAN RENEWAL

Generation Repair & Service

Description: Land acquisition for new business
Classification: Acquisition of property
Physically Complete: Yes
Payments Complete: No

Winfield Solutions

Description: Rebate Agreement for development of former Pella
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

Story City Locker

Description: Rebate agreement for construction of Story City Locker
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

I-35 Business Park Speculative Building

Description: Construction of a speculative building
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: Yes

I-35 Business Park Speculative Building

Description: Construction of a speculative building
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Rich Olive Street

Description: Construction of street in I-35 Business Park
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

I-35 Business Park Speculative Building

Description: Construction of a speculative building
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

I-35 Business Park Speculative Building

Description: Construction of a speculative building
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

2017 Bond Projects

Description: Broad Street Reconstruction, Holm Ave Reconstruction,
Storm/Sanitary Sewer, and Parks
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

American Packaging Corp

Description: Rebate Agreement for Expansion
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

I-35 Business Park Speculative Building Project

Description: Construction of a speculative building
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

2019 Bond Projects

Description: Auestad Avenue and Larson Heights
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Debts/Obligations For STORY CITY CONSOLIDATED URBAN RENEWAL

Generation Repair & Service

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	135,000
Interest:	3,038
Total:	138,038
Annual Appropriation?:	No
Date Incurred:	02/16/2009
FY of Last Payment:	2020

Story City Locker

Debt/Obligation Type:	Rebates
Principal:	1,372
Interest:	0
Total:	1,372
Annual Appropriation?:	No
Date Incurred:	10/21/2013
FY of Last Payment:	2020

I-35 Business Park Speculative Building

Debt/Obligation Type:	Internal Loans
Principal:	75,000
Interest:	0
Total:	75,000
Annual Appropriation?:	No
Date Incurred:	12/21/2015
FY of Last Payment:	2020

Rich Olive Street

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	445,000
Interest:	39,750
Total:	484,750
Annual Appropriation?:	No
Date Incurred:	09/22/2015
FY of Last Payment:	2025

I-35 Business Park Speculative Building

Debt/Obligation Type:	Internal Loans
Principal:	75,000
Interest:	0
Total:	75,000
Annual Appropriation?:	No
Date Incurred:	12/19/2016
FY of Last Payment:	2020

I-35 Business Park Speculative Building

Debt/Obligation Type: Internal Loans
Principal: 75,000
Interest: 0
Total: 75,000
Annual Appropriation?: No
Date Incurred: 12/18/2017
FY of Last Payment: 2020

2017 Bond Projects

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 2,590,000
Interest: 297,750
Total: 2,887,750
Annual Appropriation?: No
Date Incurred: 06/05/2017
FY of Last Payment: 2027

American Packaging Corp.

Debt/Obligation Type: Rebates
Principal: 75,200
Interest: 0
Total: 75,200
Annual Appropriation?: No
Date Incurred: 12/21/2015
FY of Last Payment: 2023

Winfield Solutions

Debt/Obligation Type: Rebates
Principal: 290,000
Interest: 0
Total: 290,000
Annual Appropriation?: No
Date Incurred: 12/05/2016
FY of Last Payment: 2023

I-35 Business Park Speculative Building

Debt/Obligation Type: Internal Loans
Principal: 75,000
Interest: 0
Total: 75,000
Annual Appropriation?: No
Date Incurred: 12/17/2018
FY of Last Payment: 2021

Parks Projects

Debt/Obligation Type: Internal Loans

Principal: 350,000
Interest: 0
Total: 350,000
Annual Appropriation?: No
Date Incurred: 12/17/2018
FY of Last Payment: 2025

2019 Bond Projects

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 448,000
Interest: 76,218
Total: 524,218
Annual Appropriation?: No
Date Incurred: 05/20/2019
FY of Last Payment: 2027

I-35 Business Park Speculative Building Project

Debt/Obligation Type: Internal Loans
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 12/16/2019
FY of Last Payment: 2026

Non-Rebates For STORY CITY CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount: 138,038
Tied To Debt: Generation Repair & Service
Tied To Project: Generation Repair & Service

TIF Expenditure Amount: 81,625
Tied To Debt: Rich Olive Street
Tied To Project: Rich Olive Street

TIF Expenditure Amount: 363,250
Tied To Debt: 2017 Bond Projects
Tied To Project: 2017 Bond Projects

TIF Expenditure Amount: 225,000
Tied To Debt: I-35 Business Park Speculative
Building
Tied To Project: I-35 Business Park Speculative
Building

Rebates For STORY CITY CONSOLIDATED URBAN RENEWAL

Story City Locker

TIF Expenditure Amount: 1,372
Rebate Paid To: Story City Locker. LLC
Tied To Debt: Story City Locker
Tied To Project: Story City Locker
Projected Final FY of Rebate: 2020

American Packaging Corp.

TIF Expenditure Amount: 18,800
Rebate Paid To: American Packaging Corp.
Tied To Debt: American Packaging Corp.
Tied To Project: American Packaging Corp
Projected Final FY of Rebate: 2023

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TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN
 RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850116

TIF Taxing District Base Year:	1989		UR Designation
FY TIF Revenue First Received:	1992	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	08/1989

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	48,187,000	16,091,700	0	0	-62,968	65,037,032	0	65,037,032
Taxable	0	27,427,075	14,482,530	0	0	-62,968	42,462,612	0	42,462,612
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,880,972	42,462,612	30,484,174	11,978,438	296,640

FY 2020 TIF Revenue Received: 748,822

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN
 RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850117

TIF Taxing District Base Year:	1989		UR Designation
FY TIF Revenue First Received:	1992	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	08/1989

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	330,585	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN
 RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850118

TIF Taxing District Base Year:	1990		UR Designation
FY TIF Revenue First Received:	1993	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	11/1991

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	32,249	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN
 RENEWAL TIF INCREMENT
 TIF Taxing District Inc. Number: 850120

TIF Taxing District Base Year:	1988		UR Designation
FY TIF Revenue First Received:	1992	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	04/1987

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	557,379	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY DOWNTOWN URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850123
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	UR Designation
Slum	No
Blighted	No
Economic Development	04/1997

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	7,623,988	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850135
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1997

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	56,238	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN
 RENEWAL ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850136

TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,516,262	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN
 RENEWAL ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850137

TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,458	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850144
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District statutorily ends: 2021 Blighted No
Economic Development 12/2000

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	100,472	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND STORY SCH/STORY CITY EAST URBAN RENEWAL ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850150
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District statutorily ends: 2021 Blighted No
Economic Development 12/2000

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	42,300	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850174
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2026 Economic Development 08/2005

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric	Utility	To
Assessed	0	0	0	0	0	0	0			0
Taxable	0	0	0	0	0	0	0			0
Homestead Credits										

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	22,200	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850175
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2026 Economic Development 08/2005

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric	Utility	To
Assessed	0	0	0	0	0	0	0			0
Taxable	0	0	0	0	0	0	0			0
Homestead Credits										

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY URA AMENDMENT #/
 TIF INCREM
 TIF Taxing District Inc. Number: 850184
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received:

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2009

 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2030

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY URA AMENDMEN
 #7 TIF INCREM
 TIF Taxing District Inc. Number: 850185
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received:

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2009

 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2030

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	57,200	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8
 TIF INCREM
 TIF Taxing District Inc. Number: 850188
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	4,677,800	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/EAST UR & 2ND ENLARGEMENT T
 INCREM
 TIF Taxing District Inc. Number: 850227
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	23,450	0	0	0	0

FY 2020 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/EAST UR & 2ND ENLARGEMENT
 TIF INCREM
 TIF Taxing District Inc. Number: 850647
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	86,450	0	0	0	0

FY 2020 TIF Revenue Received: 0



TROJAN
technologies™

INVOICE

3020 Gore Road
London, Ontario, Canada N5V 4T7
Tel: (519) 457-3400 Fax: (519) 457-3030

SOLD TO:
WEIDNER CONSTRUCTION, INC.
2607 255th STREET
MARSHALLTON, IA
50158
UNITED STATES

Customer 956108	Invoice: SLS/10301551	Invoice Date: 10-29-2020
PO# :	Our Order # 213321	Order Date: 08-28-2020

QTY	UNIT	ITEM	0	PRICE	UNIT	TAX	AMOUNT
-----	------	------	---	-------	------	-----	--------

UV3000+ DISINFECTION SYSTEM 236,895.00

512272 STORY CITY, IA

85% DELIVERY

GOODS	TOTAL USD
236,895.00	236,895.00

Payment terms: Net 30 Days

When paying please state: SLS/10301551

U.S.A. CUSTOMERS:

Sending by mail:
Fifth Third Bank
c/o Chicago Lockbox Mailing
Lockbox# 233730
3730 Momentum Place
Chicago, IL 60689-5337

Sending by courier
Fifth Third Bank
Lockbox 233730
4900 west 95th Street
Oak Lawn, IL 600453

GST# 743287328
QST# 1212891056
ABN/GST# 89 315-683-549



INVOICE

1830 Craig Park Court
St. Louis, MO 63148



341 1 MB 0.439 E0327X 00516 06842864565 S2 P7704673 0001:0001

WEIDNER CONSTRUCTION INC
2607 255TH ST
MARSHALLTOWN IA 50158-8801

Invoice # M732729
Invoice Date 9/24/20
Account # 097648
Sales Rep CHRISTOPHER RICHTER
Phone # 515-886-4000
Branch # 223 Grimes, IA
Total Amount Due \$3,108.46

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63148

Shipped to:
1300 1ST ST
STORY CITY, IA

CUSTOMER JOB- SC WWTF STORY CITY WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
7/24/20	9/23/20	STORY CITY WWTF	STORY CITY WWTF	SC WWTF	CORE & MAIN LP	M732729	M732729

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
1324ADWAYS20	24 N12 M294V STIB SOLID 20' DUAL WALL 248500201BV	100	80	20	18.75000 FT	1,500.00
132497AN	2497AN 24 ADS N12 PE 45 DUAL WALL	3	3	3	275.00000 EA	825.00
132465AA	2465AA 24 ADS N12 SPLIT CPLG	6	6	6	38.35000 EA	230.10
132421AN	2421AN 24 ADS N12XRCP ADPT DUAL WALL	1	1	1	350.00000 EA	350.00
132467RC	2467RC 24 ADS FIELD REP CPLG DUAL WALL	1	1	1	75.00000 EA	.00
FAOC	FAOC	1	1	1	.02000 EA	.00

Visit coremain.com for a current W-9 form

CORE & MAIN

Online Advantage

- Pay Online
- Paperless Billing
- Invoice Reports
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	2,905.10
					Other:	0.00
					Tax:	203.36
					Invoice Total:	\$3,108.46

Terms: NET 30

Ordered By: ROBIN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://handc.coreandmain.com/>.



INVOICE

Invoice # M357816
Invoice Date 10/06/20
Account # 097648
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch # 223 Grimes, IA
Total Amount Due \$17,328.92

1830 Craig Park Court
St. Louis, MO 63146



282 1 MB 0.438 E0281X 00412 00693049599 S2 P7743383 0001:0003



WEIDNER CONSTRUCTION INC
2607 255TH ST
MARSHALLTOWN IA 50158-8801

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped to:
1300 1ST ST
STORY CITY, IA

CUSTOMER JOB- SC WWTF STORY CITY WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Table with columns: Date Ordered, Date Shipped, Customer PO #, Job Name, Job #, Bill of Lading, Shipped Via, Invoice #, Product Code, Description, Quantity, Price, UOM, Extended Price. Includes items like ULTRAFLEX TIDEFLEX, DI PIPE, SLV C-153 MP, A-LOK CONNECTOR, STARGRIP RESTR, REGULAR GASKET, T-HEAD B&N COR, STEEL WALL SLEEVE, LINK SEAL, and FAOC.



1830 Craig Park Court
St. Louis, MO 63146



INVOICE

Invoice # M357816
 Invoice Date 10/06/20
 Account # 067648
 Sales Rep CHRISTOPHER RICHTER
 Phone # 515-686-4000
 Branch # 223 Grimes, IA
 Total Amount Due \$17,328.92

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

WEIDNER CONSTRUCTION INC
 2607 255TH ST
 MARSHALLTOWN IA 50158-8801

Shipped to:
 1300 1ST ST
 STORY CITY, IA

CUSTOMER JOB- SC WWTF STORY CITY WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 5/14/20 Date Shipped 10/05/20 Customer PO # Job Name
 STORY CITY STORY CITY WWTF SC WWTF STORY CITY WWTF Invoice #
 M357816

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			

Visit coremain.com
 for a current W-9 form



- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	16,195.25
					Other:	0.00
					Tax:	1,133.67
					Invoice Total:	\$17,328.92

Terms: NET 30

Ordered By: ROBIN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://randc.coreandmain.com/>.



INVOICE

1830 Craig Park Court
St. Louis, MO 63146



282 1 MB 0.439 ED281 10414 D683049601 S2 F7743383 0003:0003

WEIDNER CONSTRUCTION INC
2607 255TH ST
MARSHALLTOWN IA 50158-8801



Invoice # N066852
Invoice Date 10/08/20
Account # 097648
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch # 223 Grimes, IA
Total Amount Due \$481.50

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Backordered from:
9/24/20 M732729

Shipped to:
1300 1ST ST
STORY CITY, IA

CUSTOMER JOB- SC WWTF STORY CITY WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 7/24/20 Date Shipped 10/05/20 Customer PO # Job Name
STORY CITY WWTF

Job # Bill of Lading Shipped Via Invoice #
SC WWTF CORE & MAIN LP N066852

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
1324ADWAVS20	24 N12 M294V STIB SOLID 20' DUAL WALL 2465002IBV	20	20	18.75000	FT	375.00
132467RC	2467RC 24 ADS FIELD REP CPLG DUAL WALL	1	1	75.00000	EA	75.00

Visit coreandmain.com
for a current W-9 form



Online
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	450.00
					Other:	0.00
					Tax:	31.50
					Invoice Total:	\$481.50

Terms: NET 30

Ordered By: ROBIN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://bandc.coreandmain.com/>.

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 10/3/20

Application Number: _____

Fee: 50⁰⁰

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

Location/Address of Sign:	<u>530 Broad Street Story City</u>
Applicant:	<u>Simply Mae's</u>
Property owner:	<u>Story City GCC Charlison</u>
Sign Company:	<u>Sign it here - Brenda Martvedt</u>
Applicant Address:	<u>601 Broad Street</u>
Applicant Phone Number:	<u>515-537-9664</u>
Applicant Email:	<u>office@simplymaes.com</u>

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: '24" Width: 10' Total Area of Sign: 20' Total Wall Area: 20' Zoning District: _____

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) _____ Height: (Bottom of sign to top of sign) _____ Width: _____

Total Area of Sign: _____

Set back from Property Lines:

Front: _____ Rear: _____ Sides: _____ Zoning District: _____

Construction Materials:

Face: Aluminum

Frame: MA

Support: MA

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

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

Carole Conner
Applicant

Date: 11/7/20

Simply Maes
Owner

Date: _____

Office Use Only

Approved Denied

Mark A. Jackson
City Administrator

Date: 11/10/20

City Council Action if required:

Approved Denied

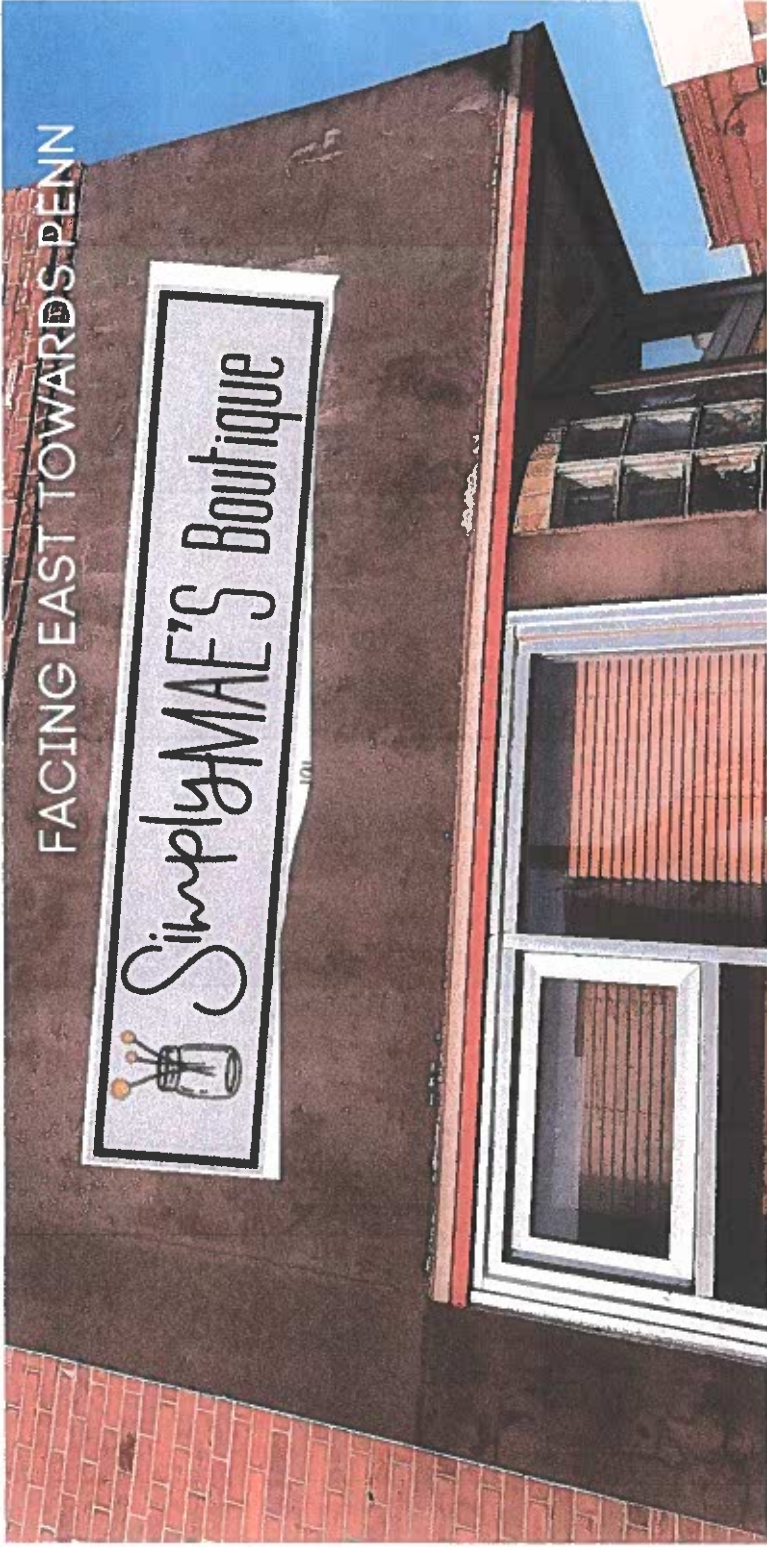
City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

FACING EAST TOWARDS PENN

SimplyMAE'S Boutique



FACING NORTH TOWARDS BROAD STREET

SimplyMAE'S Boutique



Monday, November 9, 2020

TO: Mark Jackson, City Administrator
Story City City Council

FROM: Mike and Mary Ness
837 Crestview Ave

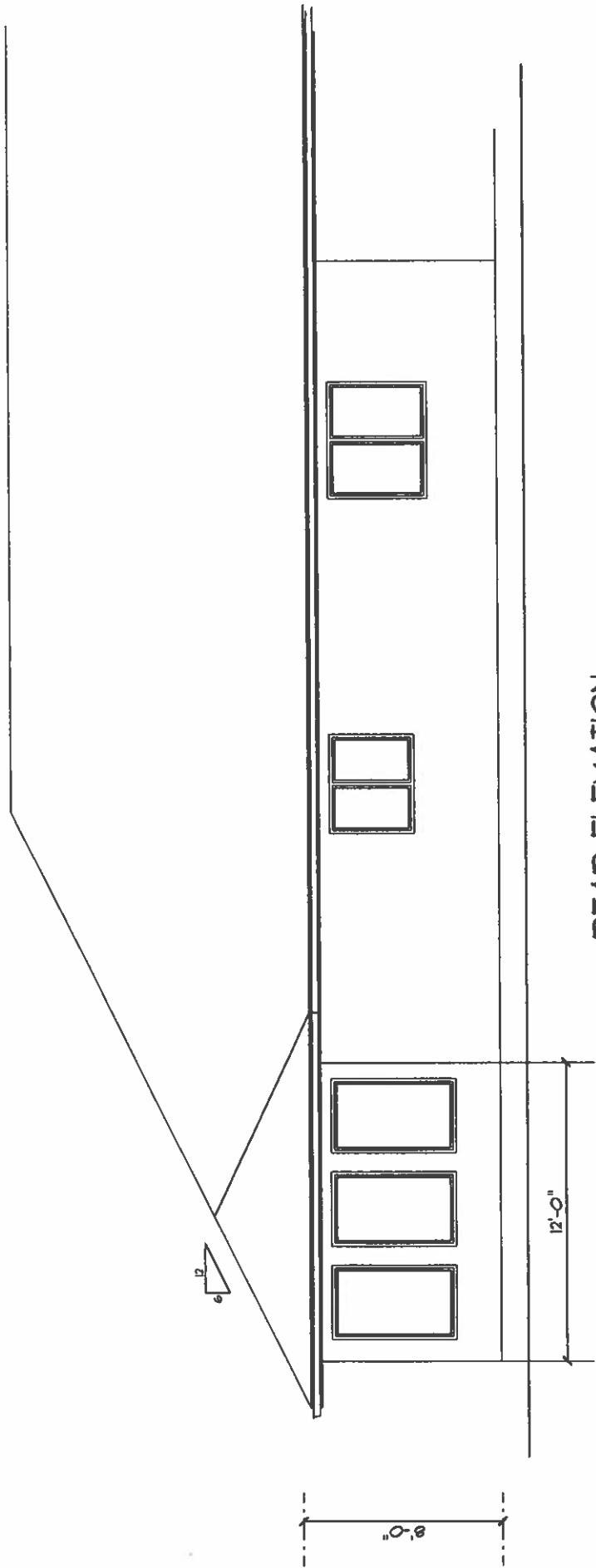
SUBJECT: Approval to convert current 12 X 12 deck into 4 season porch

INFORMATION: We submit this request to convert our current 12 x 12 deck into a 4 season porch. In conversation and review with Mark Jackson, we are enclosing:

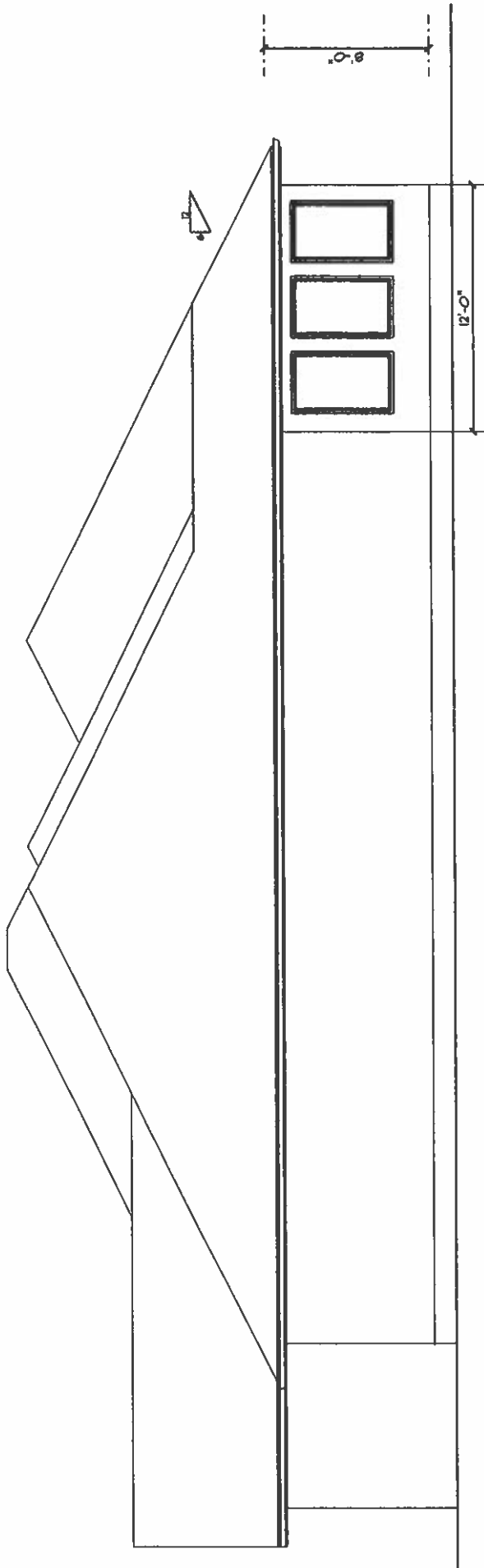
1. Map showing townhouse unit and designated PUD area and current deck space location
2. Interior design including new 4 season living area
3. Exterior renderings, North and West

The current deck was built outside of PUD designation and is allowable. This request is to convert the current 12 x 12 deck space into formal sq. footage.

REQUEST: City council review and approval of request to convert 12 x 12 deck space into 4 season porch.



REAR ELEVATION



NORTH ELEVATION

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 10-30-2020

Prior Approval for Intended Improvements: _____

Approval of Improvements Completed: _____

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

Address of Property: 1295 Jacobson Drive Story City, Iowa 50248
Legal Description:
Title Holder or Contract Buyer: <i>Kyle and Staci Springer</i>
Address of Owner (if different than above):
Day Time Phone Number: 515-291-9980

Existing Property Use: Residential Commercial Industrial Vacant

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

Nature of Improvements: New Construction Addition General Improvements

Specify: _____

Estimated or Actual Date of Completion: 10-24-2020

Estimated of Actual Cost of Improvements: _____

Signature: *Kyle Springer*

Date: 10-30-2020

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
OCTOBER 2020**

- 10/1 I sprayed a test control at Prairie Park to kill reed canary grass. A second application will need to be made in the spring. Winfield (Steve Orr) have provided us the chemicals and directions for applications.
- Frost for the first time on 10/2
- Bought fencing material for east baseball diamond, to replace a bad section and add a new gate. And bought a gate to install at the carousel diamond as well
- Jenny opened registration for basketball on 10/5. We will play within the rules that we discussed with all Central Iowa Rec League participants, like the policies put in place for Volleyball and Football. Limited fans at games, closed practices, limit the number of games and practices in gym at one time, hand sanitizer stations, disinfect balls often, masks for fans, etc.
- Jenny and I discussed pickleball, open gym, and walking track polices. As weather changes the use of the Rec Center grows, so we are going to make some policy adjustments as needed.
- Planted 6 smaller potted trees in the South Park that were grown by and donated by the Tree Board 10/7/20
- I put together a list of all the rugs, mops, etc. we get from A & M Laundry and got prices from CID and ULINE. We will check on this more when our contract with A & M expires.
- I put together my annual Parks and Recreation report for council
- North Park Playground committee meeting on 10/12.
- I moved the chairs from council chambers upstairs on 10/14
- Cole and I replaced a 50' section of chain link fence along the 1st base line of East ball diamond and moved the gate to get onto the field
- Flag football and volleyball ended on 10/13, Soccer on 10/15
- New pest control company treated FVL on 10/14, normal treatment plus treated beams for carpenter ants.
- Basketball registration ended on 10/16, we had pretty close to the same numbers as years past
- Cole and I blew leaves out of shelters and playgrounds in North Park and mulched them on 10/16
- Received a pallet of ice melt on 10/16, to use at library, senior center, city hall, FVL and other parks locations this winter
- Snow flurries on 10/19
- Cole off on 10/19
- Took nets of soccer goals on 10/19 and moved kindergarten goals off fields, put soccer signs away, winterized soccer painter, and moved barricades to block off parking lot

- Cleaned out southeast corner of public works building on 10/20, Cole and I will construct an office this winter.
- Norsemen Electric replaced the light bulbs at the outdoor basketball court in North Park, the timer for these lights is off though and may need to be replaced. They will come back and check it out
- Cole finished winterizing drinking fountains in North Park on 10/20 and repaired a broken shut off on a drinking fountain in North Park on 10/21
- Tim mulched leaves in parks on 10/21
- I fertilized all parks on 10/21 and 10/23
- Colby Crutchfield worked with Jenny at Rec Center a couple hours on 10/22 to train him how to work the front desk there. He will possibly be used as a backup there this winter.
- Rained on 10/22, so I worked in the office in the morning, started on the Tree City USA annual application.
- A little snow overnight on 10/26, so Cole and I blew off snow at all our spots and added a little ice melt to a few areas. Cole used skid loader with broom attachment to clear trail along Broad.
- Jenny off on 10/26
- We dug out and prepped the spot where Chris Crutchfield's memorial bench will go along bike trail in South Park. 10/26
- Trimmed a few trees along the trail on 10/27
- Both picnic table at Prairie Park patio were tossed down in the prairie, so Cole and I set them back on the patio and we are going to install eye bolts on the patio to chain them down and prevent from happening again. (this has happened a handful of times over the last 2 years)
- Finished Tree City USA general application on 10/27
- Hooked up an old aerator and Cole aerated both ball fields, Jacobson playground park 10/28
- Memorial bench was delivered and set on 10/28
- Cole used skid loader with sweeper and broomed of bike trails in South Park 10/29
- Flu shots on 10/29
- Mike Jensen planted a donated Ginkgo tree in Jacobson Park valley. 10/29
- The Toro came back on 10/30. It needed a new clutch, new front brakes and a new rear brake line.
- Cole dug out a tree stump along the trail in South Park on 10/30
- There was a rental at FVL scheduled for the 30th and 31st, so Cole and I got it all cleaned and set up for them.
- We mulched leaves in parks on 10/30

October 2020

Water

Completed monthly labs

Completed Bac-t samples

Completed monthly well draw downs

Replaced filters in RO2

Completed meters/rechecks

Worked with Ben Franklin Plumbing on service line repair

Met with Fox about Larson project

Met MSA and Weidner about WWTP project

Vendor demo manhole I&I product

Crew working on Larson hit 4inch main, repaired, caused second spot on 4inch further South on Larson to blow out, repaired same day.

Randy had class in Cedar Rapids

Boil order placed on Larson for break

Removed North Park meter for Winter

Hydrant repaired Cedar/Lafayette

Boil order for new hydrant

Hydrant repaired Story/ Garfield

Boil order for new hydrant

Main break repair 415 Cedar

Boil order for Linn/Larson hook up due to open mains

Winterized all areas in parks and ball fields

Fixed chemical line at the water plant

Replaced four dead meters with new radio read meters

Dwain finished his 30 hrs classes

Randy attended wastewater class

Spoke with the DNR about getting on testing list for Adam and retaking my wastewater exam

Found the curb stop for Adam Lande's shop on Market

New truck rotated tires and oil change/old parks truck brake repair

Spoke with Wigen about doing the membrane exchange in November

Spoke with Accujet about finishing cleaning clearwell

Cleaned all wellhouses sweep and checked heaters

Sent in Adam's information for testing to the DNR

Checked 911 Elm for lead service line

Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves, cleaned DO probes, replaced DO probe in tank 2

Continued increased Aluminum testing to monitor for regulations coming down the line.
Applied sludge to the reed beds.

Dwain took 30hr water class at Kirkwood.

Submitted all PT test requirement to Kathy Lee at the DNR for our lab certification.

Automatic systems came to fix SCADA computer it was determined that we will need to upgrade this computer. (new computer has been ordered)

Wiedner construction is back on site and has completed the footing and center wall for the new UV system.

Cummins was here to replace a couple parts on the generator.

Accu-jet completed annual cleaning and televising. (Phase 2)

Had 2 weekly meetings with Robin to address timeline for project completion.

Started winterization of the WWTP. (tank decanters, checked building heaters, plugged in heat tapes for exposed water lines, rounded up foam insulation for doors and windows(will install when the weather turns cold)

Isaac attended IRWA fall water conference in Peosta. (to gain CEU's needed for license renewal in march)

Iowa Automation was here for work on a bad decanter on SBR 1.

Pre-con meeting with Fox for Larson development.

Mowed lawn at WWTP 1 times.

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

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

Street Department's Activities for October

1. Swept Streets
2. Reopened south brush site and maintained both dumps
3. Wirth Concrete replaced 35ft of curb and gutter
4. Picked up 2 tons of cold patch for filling potholes
5. Picked up down branches and cleaned off intakes
6. Cleaned out 3 intakes full of mud and grass clippings
7. Spread compost on field north of soccer fields
8. Trevor Swenson started
9. Took Chevy 7500 to Inland Truck to get worked on and serviced
10. Mike attended 2 continuing ed courses and Ben attended 1
11. Shut off water in cemetery
12. Mowed ditches and right of ways
13. Vac/raked leaves in cemetery
14. Started moving equipment around in building to prepare for winter
15. Started installing pumps on salt brine trailer
16. Put plows on dump trucks and salt spreader on F550
17. Replaced plow lights and plow wiring harness on F550
18. Had 2 traditional burials

Scheduled Activities for November

1. Sweep streets
2. Take care of the leaves that are coming into the South Brush Site
3. Install snow fence
4. Mow and vacuum up leaves at the cemetery
5. Haul wood chips/compost to Jeff Wirth's farm
6. Have Trevor get his CDL

Story City Police Department

Summary Report

10/01/2020 00:00:00 - 10/31/2020 23:59:59

Quick Overview

Calls for Service: 432

Traffic Stops: 51

New Cases: 17

Outreach Events: 1

Extra Patrol: 22

Fire Alarms: 2

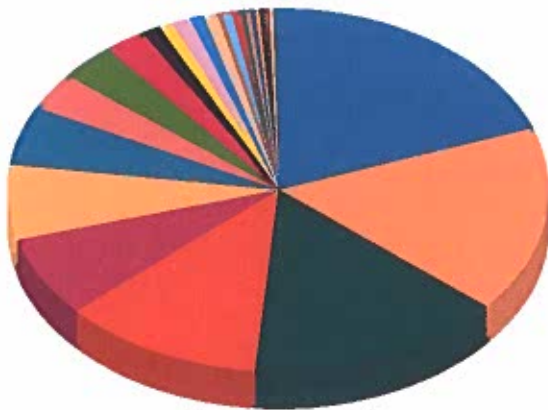
Number of Arrests: 1

Total Charges Filed: 1

Juvenile Referrals: 0

Calls For Service

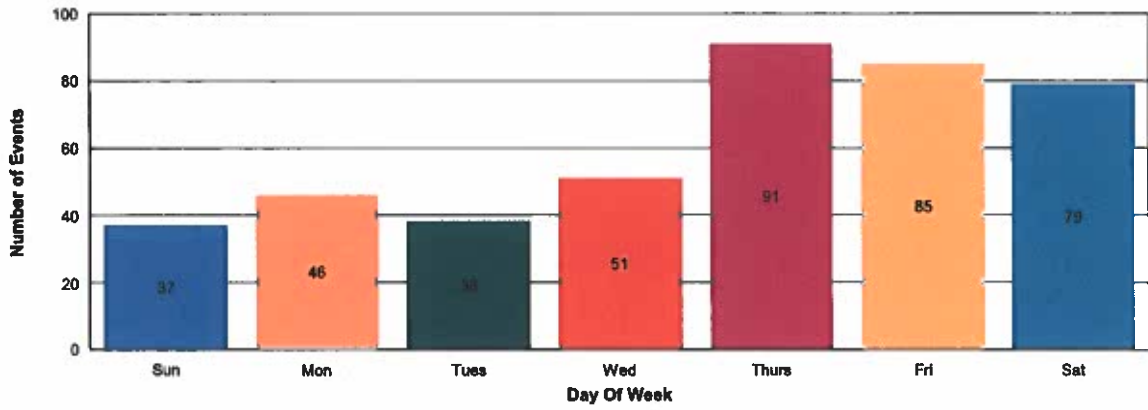
Officer Involved



GENERAL COMPLAINTS	19.4%
BUSINESS SECURITY CHECK	16.6%
OUTREACH / COMMUNITY SERVICE	15.5%
TRAFFIC STOP / ENFORCEMENT	11.9%
FOLLOW UP	7.0%
SUSPICIOUS ACTIVITY	6.8%
EXTRA PATROL	5.2%
THEFT/BURGLARY/PROPERTY CALLS	3.5%
MEDICAL CALL	3.3%
LAW DEPARTMENT ASSIST	2.3%
ALARM	1.2%
COLLISION	0.9%
HARASSMENT	0.9%
WELFARE CHECK	0.9%
SALVAGE VEHICLE INSPECTION	0.7%
CHEMICAL SPILL/ODOR	0.5%
CIVIL MATTER	0.5%
DOMESTIC DISPUTE	0.5%
REPOSSESSION	0.5%
BURNING COMPLAINT	0.2%
EQUIPMENT/SIGN MALFUNCTION	0.2%
EXECUTE SEARCH WARRANT	0.2%
FIRE OTHER	0.2%
FIRE STRUCTURE	0.2%
SHOTS FIRED	0.2%
VIOLATION OF NO CONTACT ORDER	0.2%
WARRANT SERVICE	0.2%
Total:	100.0%

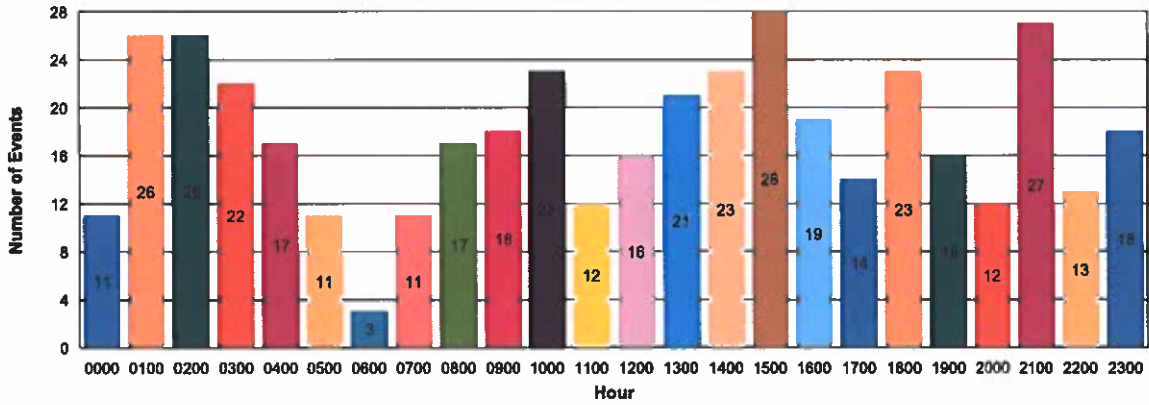
Events by Day

Officer Involved



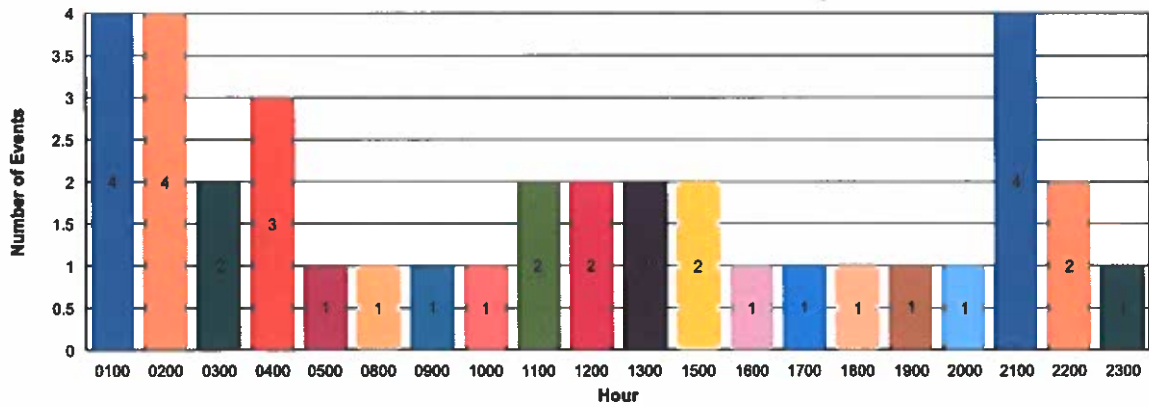
Events by Hour - All Days

Officer Involved



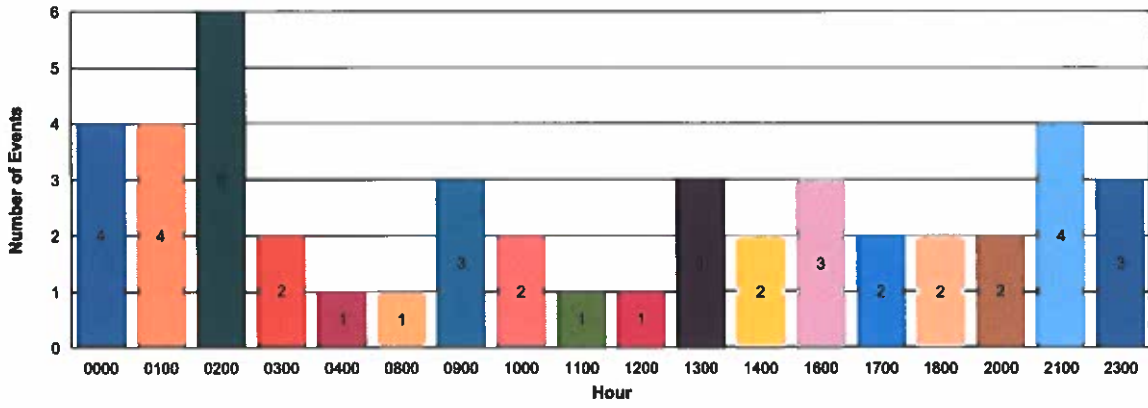
Events by Hour

For Sunday



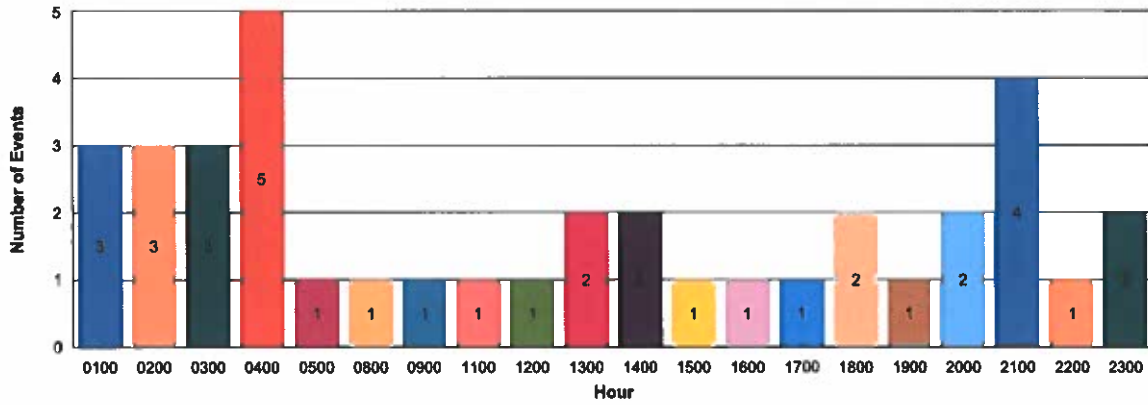
Events by Hour

For Monday



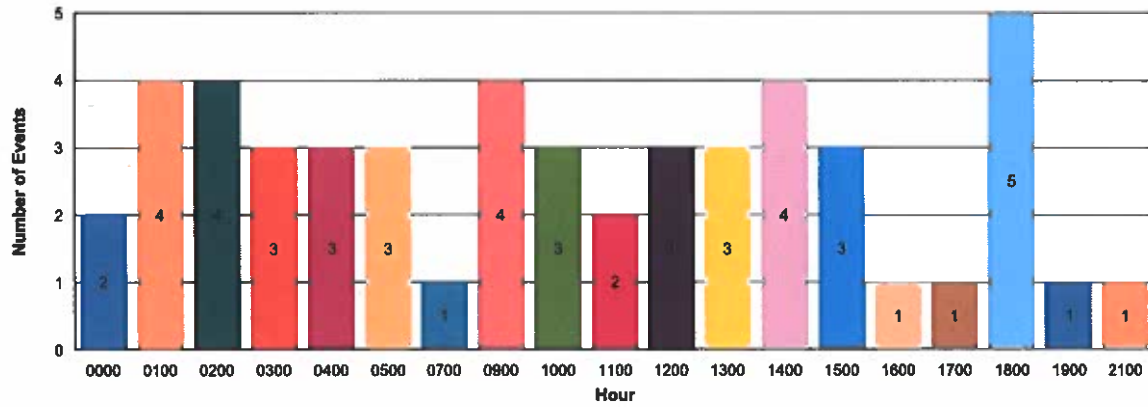
Events by Hour

For Tuesday



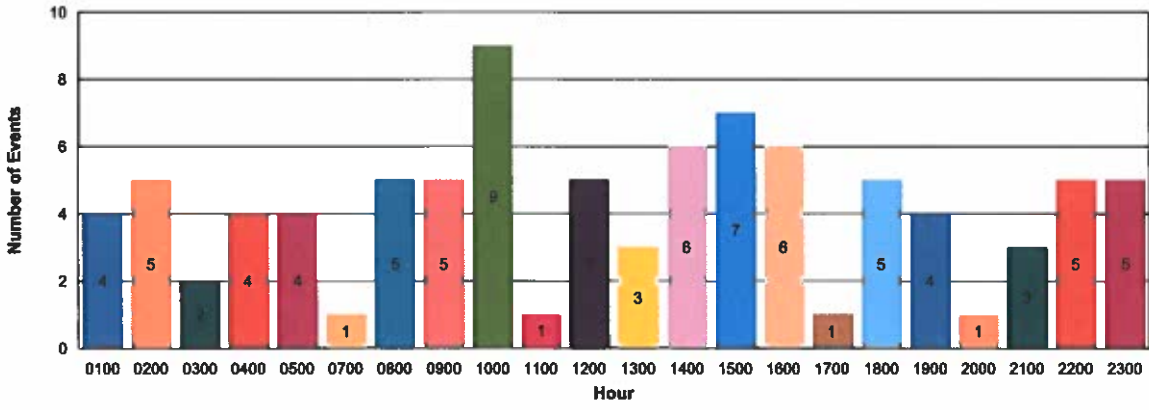
Events by Hour

For Wednesday



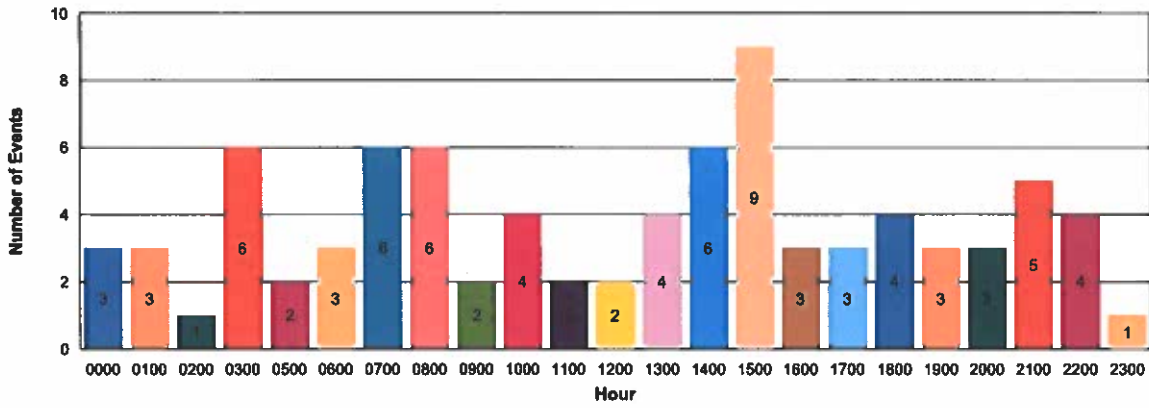
Events by Hour

For Thursday



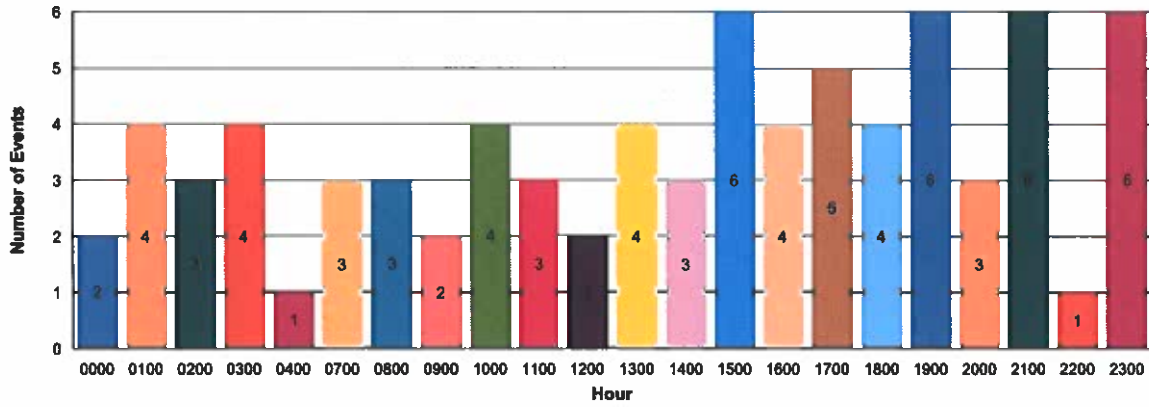
Events by Hour

For Friday

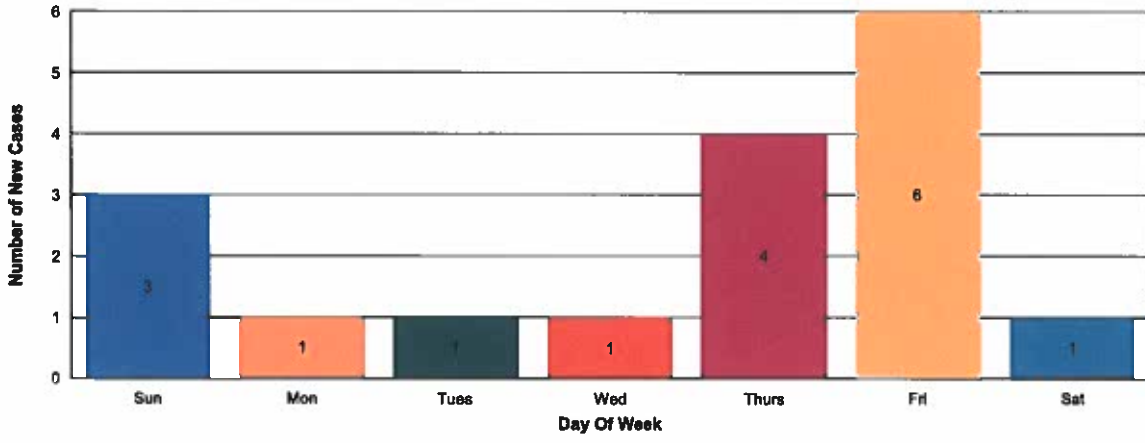


Events by Hour

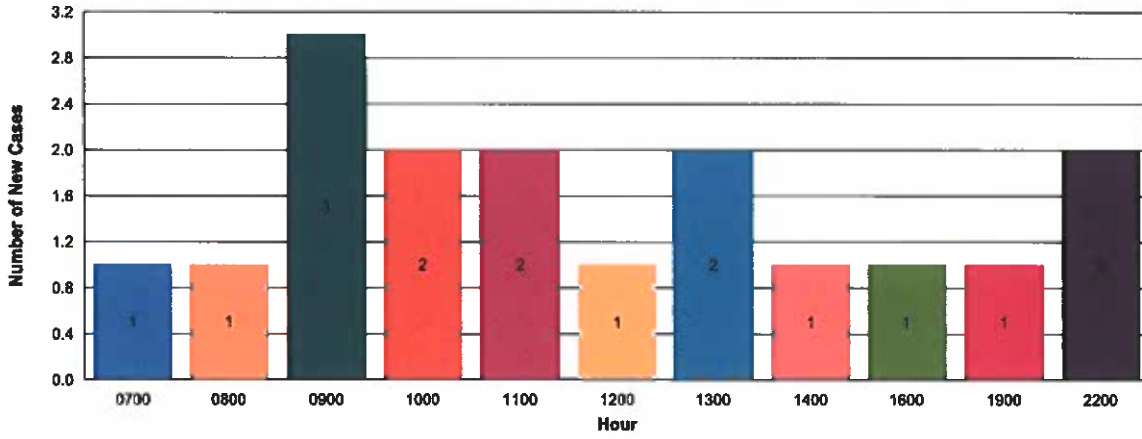
For Saturday



Cases by Day

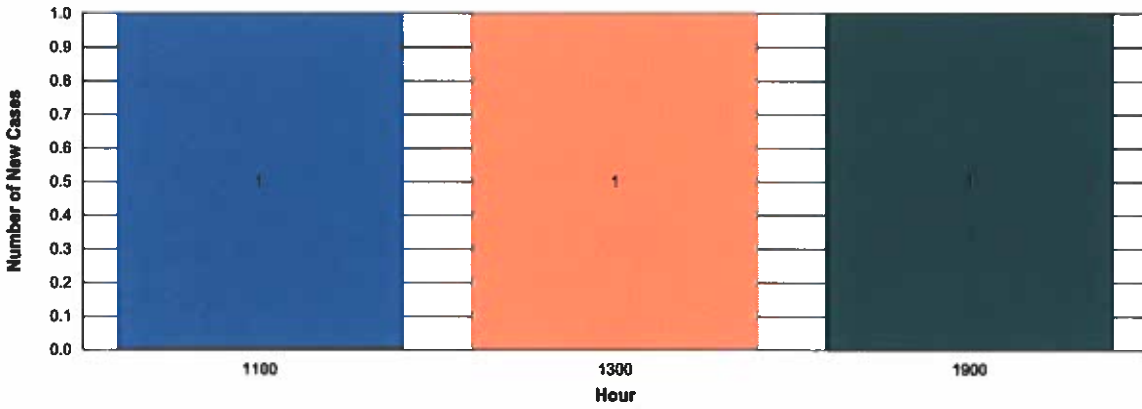


Cases by Hour



Cases by Hour

For Sunday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	37	50	38	51	91	86	79	432
911 HANG UP / INCOMPLETE CALL	0	0	0	0	1	0	1	2
ANIMAL CALL	3	2	1	2	2	2	2	14
BURGLARY / ATTEMPTED BURGLARY	0	0	0	0	0	1	0	1
BURNING COMPLAINT	1	0	0	0	0	0	0	1
BUSINESS SECURITY CHECK	8	9	7	7	13	15	12	71
CHEMICAL SPILL/ODOR	0	0	0	0	2	0	0	2
CITIZEN CONTACT	1	2	1	4	6	4	6	24
CIVIL MATTER	0	0	0	0	0	2	0	2
DISTURBANCE & NOISE PARTY	0	1	1	0	0	0	0	2
DOMESTIC DISPUTE	1	0	0	0	0	1	0	2
ELEVATOR ASSIST	0	0	0	0	1	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	0	0	1	1
EXECUTE SEARCH WARRANT	0	1	0	0	0	0	0	1
EXTRA PATROL	1	1	2	4	8	4	2	22
FINGER PRINTING	1	2	0	0	0	0	0	3
FIRE ALARM	0	0	0	1	0	1	0	2
FIRE OTHER	0	0	1	0	0	0	0	1
FIRE STRUCTURE	0	0	0	1	0	0	0	1
FOLLOW UP	0	1	2	6	9	8	4	30
GENERAL ALARM BANK / RESIDENTI	1	1	0	0	0	1	0	3
GENERAL INFO/COMPLAINT/ASSIST	1	1	1	3	11	9	6	32
HARASSMENT	0	2	1	0	1	1	0	5
JUVENILE TROUBLE	0	0	0	1	0	1	2	4
LAW DEPARTMENT ASSIST	1	1	1	2	3	1	2	11
LITTERING	0	0	0	0	0	0	1	1
LOST OR FOUND PROPERTY	1	0	0	0	1	1	1	4
MEDICAL ASSIST/AMBULANCE CALL	2	2	3	0	3	2	2	14
MOTOR VEH CRASH / INJURY	0	1	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	1	1	0	0	1	0	3
MOTORIST ASSISTANCE	0	1	0	1	2	2	0	6
OPEN DOOR	1	0	1	0	2	0	3	7
OUTREACH	0	0	0	0	0	0	1	1
PARKING ENFORCEMENT/COMPLAINT	0	3	1	1	5	2	2	14
RECKLESS DRIVER	1	0	0	1	2	1	3	8
REPOSSESSION	0	1	0	0	1	0	0	2
RESIDENCE CHECK	4	5	3	2	4	4	3	25
SALVAGE VEHICLE INSPECTION	0	0	0	1	0	1	1	3
SCAM	0	0	0	1	0	0	0	1
SHOTS FIRED	0	1	0	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	2	2	3	4	2	3	6	22
THEFT / FRAUD / FORGERY	3	1	1	0	0	1	1	7
THEFT OF MOTOR VEHICLE	0	0	0	0	0	1	0	1
TRAFFIC HAZARD	0	0	1	0	3	1	2	7
TRAFFIC STOP / ENFORCEMENT	2	5	3	8	9	13	12	52
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	0	0	1	1
VEHICLE UNLOCK	2	2	2	0	0	0	1	7
VIOLATION OF NO CONTACT ORDER	0	0	0	0	0	1	0	1
WARRANT SERVICE	0	0	0	0	0	1	0	1
WELFARE CHECK	0	1	1	1	0	0	1	4

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	4	1	1	1	4	9	1	21
ALL OTHER NON REPORTABLE	1	0	0	0	0	1	1	3
ALL OTHER OFFENSES	0	0	0	0	0	1	0	1
BURGLARY/BREAKING AND ENTERING	0	0	0	0	0	1	0	1
COLLISION REPORT	0	0	1	0	1	2	0	4
DESTRUCTION/DAMAGE/VANDALISM	1	0	0	0	0	0	0	1
HARASSMENT-ALL OTHER	0	0	0	0	1	0	0	1
LARCENY-ALL OTHER	2	1	0	0	0	2	0	5
LARCENY-THEFT MV PARTS OR ACCESSORIES	0	0	0	0	1	0	0	1
MOTOR VEHICLE THEFT	0	0	0	0	0	1	0	1
SUSPICIOUS ACTIVITY / PERSON	0	0	0	1	1	0	0	2
WEAPON LAW VIOLATIONS	0	0	0	0	0	1	0	1

Charge Numbers

	Mon	Total
TOTAL	2	2
SEXUAL EXPLOITATION MINOR/PURCHASE/VISUAL	2	2



City of Story City, IA

CONTACT INFORMATION:

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JRobinson@MSA-PS.com

DMolini@MSA-PS.com

DATE:

November 16, 2020

STORY CITY WASTEWATER - PHASE 1 IMPROVEMENTS

PROJECT DESCRIPTION:

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

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST:

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

ORIGINAL CONTRACT PRICE:

\$1,050,637.00

CHANGE ORDERS:

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

CURRENT CONTRACT PRICE:

\$1,025,142.94

STATUS:

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

Weidner completed the concrete for the slab and center wall of the new UV structure.

City of Story City, IA

CONSTRUCTION PROGRESS PHOTO:



City of Story City, IA

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

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

City of Story City, IA

- **November 8:** Weidner completed the rebar and forms for the exterior walls of new UV structure.
- **November 9:** Weidner completed the concrete pour for the exterior walls for the new UV structure.

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

- **July – Sept:**
 - Dewatering
 - New Pipe and Demo Old
 - Slide Gates and Pipe
 - Concrete
 - Seeding
- **Sept. – Nov.:**
 - Building Installation
 - Sampler
 - Heating
 - Vent
 - Paint
 - Grading
 - Fence – Remove and Replace
- **Nov. – Dec.:**
 - New UV System Installation
- **June – Dec.:**
 - Electrical and Controls

Next Steps:

- Weidner Construction to continue with project submittals
- Weidner plans to pour the piers for the shelter in the next two weeks.

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	

City of Story City, IA**NORTH PARK PHASE 3**

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

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

COMPLETED STEPS: **September 1st:** Committee met to review concept and offer initial feedback.
October 12th: Committee met with playground equipment vendors and selected ABCreative to work with for the proposed playground equipment.

ANTICIPATED TEIMELINE & NEXT STEPS: **November 17th:** Committee will meet with MSA & ABCreative to refine the playground equipment design and approve conceptual site plan layout.
Next Step: After committee meetings have been held, MSA will move forward with detailed plan creation and specifications and will present to City Staff and Council. Target bidding in January/February of 2021 for construction beginning after Scandinavian days in June.

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

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

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

**STATUS:**

Year one inspections have been completed. Summary above.

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

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

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

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

For more information, please see the link below:

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

City of Story City, IA**IOWA RESIDENTIAL UTILITY DISRUPTION PREVENTION PROGRAM**

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

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

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

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

Application Deadline: November 20, 2020

City of Story City, IA**THE WELLMARK FOUNDATION MATCH GRANTS**

Sponsor: The Wellmark Foundation

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

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

Example Projects Funded in 2019 (examples and text obtained from the Wellmark Foundation website):

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

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

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

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

Read more at the link below (deadline to apply, depending on grant size, is February and June annually):

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



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

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

Coronavirus Aid, Relief, and Economic Security Act

Sponsor: Economic Development Administration (EDA)

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

Items you need to know:

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

Eligible Projects:

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

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

Read more at the link below:

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

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

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

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 - 10/31/2020

Fund Summary

	Fund	Beginning	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	649163.09	126583.76	775746.85
022553044300	022 - HOUSING ASSISTANCE FUND	165120.92	284.58	165405.5
031441044300	031 - LIBRARY GIFT TRUST FUND	332259.71	7.89	332267.6
032851044300	032 - TREES FOREVER PROGRAM	3541.74	-71.8	3469.94
033441044300	033 - GILBERT PUBLIC LIBRARY	19063.2	8159.97	27223.17
040552044300	040 - ECON DEV REVOLVING LOAN	-72584.98	-2000	-74584.98
053981544300	053 - WW/MAINT OPER	10649.15	18.35	10667.5
061721944300	061 - SPECIAL ASSISTANCE FUND	79340.36	4068.05	83408.41
001095044300	110 - ROAD USE TAX	429615.74	37564.65	467180.39
115930044300	115 - PARTIAL SELF FUNDING	2155.74	-4245.51	-2089.77
125095044300	125 - TAX INCREMENT FINANCING	84891.87	344234.95	429126.82
126095044300	126 - TIF RESERVED FUND	153.6	0.26	153.86
135552044300	135 - I-35 DEVELOPMENT	1650.81	-5262.64	-3611.83
200771044300	200 - DEBT SERVICE	392.61	122550.29	122942.9
311877244300	311 - DOWNTOWN IMPROVEMEN	1451.68	2.5	1454.18
312775044300	312 - CAPITAL PROJECTS	9700.68	19826.71	29527.39
313876344300	313 - STREET IMPROVEMENT	-21588.84	-2473.75	-24062.59
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	14345.17	-8428.84	5916.33
320877444300	320 - RICH OLIVE SREET PROJECT	65129.14	-874.71	64254.43
323877344300	323 - SWIMMING POOL PROJECT	128910.76	222.19	129132.95
324877544300	324 - SO AND NO PARKS PROJECT	209806.29	198138.49	407944.78
326877844300	326 - 2017/2019 BONDS	760.18	611199.24	611959.42
327877944300	327 - WASTEWATER TREATMENT I	825555.79	-265872.04	559683.75
328878044300	328 - WWTP REMEDIATION	2401.84	4.15	2405.99
350095044300	350 - EQUIPMENT REPLACEMENT	19177.88	31998.29	51176.17
440842044300	440 - RECREATION CENTER	58182.4	100.28	58282.68
001095044300	500 - CEMETERY PERPETUAL CARE	46369.5	1224.21	47593.71
600981044300	600 - WATER UTILITY	248642.45	11509.52	260151.97
601981044300	601 - WATER SINKING	24811.85	16949.93	41761.78
602981044300	602 - WATER IMPROVEMENT	148263.27	-7283.93	140979.34
603981044300	603 - WATER RESERVE FUND	783.78	1.35	785.13
610981544300	610 - SEWER UTILITY	203686.7	24496.92	228183.62
611981544300	611 - SEWER SINKING	47774.57	-2642.23	45132.34
612981544300	612 - SEWER IMP/REPL FUND	-17063.46	10200	-6863.46
613981544300	613 - WASTEWATER TREATMENT I	115083.42	198.35	115281.77
680584544300	680 - HOSPITAL ACCOUNT	133433.47	781.5	134214.97
740921144300	740 - STORM WATER DRAINAGE	-13317.71	17888.11	4570.4
751987044300	751 - GOLF COURSE TRUST FUND	23005.51	64.69	23070.2
800111144300	800 - POLICE FOREFEITURES	556.39	0.96	557.35

Grand Total: **\$3,981,276.27** **1289124.69** **5270400.96**

Fund Summary balance \$5,270,400.96
 Petty cash -\$150.00
 subtotal \$5,270,250.96

Plus Bank Statement Register Outstanding Credits \$363,746.67
 Total should match bank statement register \$5,633,997.63

less outstanding Debits: \$0.00
 less any adjustments
 Final total should match bank statement register \$5,633,997.63

Detail Report Account Summary

Date Range: 07/01/2020 - 10/31/2020

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	649,013.09	126,583.76	775,596.85
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	165,120.92	284.58	165,405.50
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	332,259.71	7.89	332,267.60
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	3,541.74	-71.80	3,469.94
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	19,063.20	8,159.97	27,223.17
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-72,584.98	-2,000.00	-74,584.98
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,649.15	18.35	10,667.50
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	79,340.36	4,068.05	83,408.41
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	429,615.74	37,564.65	467,180.39
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	2,155.74	-4,245.51	-2,089.77
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	84,891.87	344,234.95	429,126.82
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	153.60	0.26	153.86
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	1,650.81	-5,262.64	-3,611.83
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	392.61	122,550.29	122,942.90
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,451.68	2.50	1,454.18
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	9,700.68	19,826.71	29,527.39
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	-21,588.84	-2,473.75	-24,062.59
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	14,345.17	-8,428.84	5,916.33
<u>320-1000</u>	RICH OLIVE ST CASH (Claim on Pool)	65,129.14	-874.71	64,254.43
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	128,910.76	222.19	129,132.95
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	209,806.29	198,138.49	407,944.78
<u>326-1000</u>	BONDS CASH (Claim on Pool)	760.18	611,199.24	611,959.42
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	825,555.79	-265,872.04	559,683.75
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,401.84	4.15	2,405.99
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	19,177.88	31,998.29	51,176.17
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,182.40	100.28	58,282.68
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	46,369.50	1,224.21	47,593.71
<u>600-1000</u>	WATER CASH (Claim on Pool)	248,642.45	-4,490.48	244,151.97
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	24,811.85	30,949.93	55,761.78
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	148,263.27	-5,283.93	142,979.34
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	783.78	1.35	785.13
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	203,686.70	11,896.92	215,583.62
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	47,774.57	6,557.77	54,332.34
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	-17,063.46	13,600.00	-3,463.46
<u>613-1000</u>	WW TREAT PROJ CASH (Claim on Pool)	115,083.42	198.35	115,281.77
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	133,433.47	781.50	134,214.97

Detail Report

Date Range: 07/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	-13,317.71	17,888.11	4,570.40
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	23,005.51	64.69	23,070.20
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	556.39	0.96	557.35
Total AccountCode: 1000 - CASH (Claim on Pool):		3,981,126.27	1,289,124.69	5,270,250.96

AccountCode: 1100 - CASH

<u>001-1100</u>	GENERAL CASH	0.00	0.00	0.00
<u>022-1100</u>	HOUSING ASSIST CASH	0.00	0.00	0.00
<u>031-1100</u>	LIB GIFT TRUST CASH	0.00	0.00	0.00
<u>032-1100</u>	TREES FOREVER CASH	0.00	0.00	0.00
<u>033-1100</u>	GILBERT LIBRARY CASH	0.00	0.00	0.00
<u>040-1100</u>	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
<u>053-1100</u>	WW/MAINT OPER CASH	0.00	0.00	0.00
<u>061-1100</u>	SPECIAL ASSIST CASH	0.00	0.00	0.00
<u>110-1100</u>	ROAD USE TAX CASH	0.00	0.00	0.00
<u>115-1100</u>	PARTIAL SELF FUND CASH	0.00	0.00	0.00
<u>125-1100</u>	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
<u>126-1100</u>	TIF RESERVED FUND CASH	0.00	0.00	0.00
<u>135-1100</u>	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
<u>200-1100</u>	DEBT SERV CASH	0.00	0.00	0.00
<u>311-1100</u>	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
<u>312-1100</u>	CAPITAL PROJECTS CASH	0.00	0.00	0.00
<u>313-1100</u>	STREET IMPROVE CASH	0.00	0.00	0.00
<u>314-1100</u>	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
<u>320-1100</u>	RICH OLIVE ST CASH	0.00	0.00	0.00
<u>323-1100</u>	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
<u>324-1100</u>	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
<u>350-1100</u>	EQUIP REPL FUND CASH	0.00	0.00	0.00
<u>440-1100</u>	RECREATION CENTER CASH	0.00	0.00	0.00
<u>500-1100</u>	CEM PERP CARE CASH	0.00	0.00	0.00
<u>600-1100</u>	WATER CASH	0.00	0.00	0.00
<u>601-1100</u>	WATER SINK CASH	0.00	0.00	0.00
<u>602-1100</u>	WATER IMPROVE CASH	0.00	0.00	0.00
<u>603-1100</u>	WATER RESERVE CASH	0.00	0.00	0.00
<u>610-1100</u>	SEWER UTILITY CASH	0.00	0.00	0.00
<u>612-1100</u>	SEWER IMP/ REPL CASH	0.00	0.00	0.00
<u>613-1100</u>	WW TREAT PROJ CASH	0.00	0.00	0.00
<u>680-1100</u>	HOSPITAL CASH	0.00	0.00	0.00
<u>740-1100</u>	STORM WATER DRAIN CASH	0.00	0.00	0.00
<u>751-1100</u>	GOLF COURSE TRUST CASH	0.00	0.00	0.00
<u>800-1100</u>	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

<u>001-1101</u>	GENERAL FUND SAV ACCT	473,702.94	792.17	474,495.11
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Detail Report

Date Range: 07/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	2,078.84	2.78	2,081.62
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	209,279.80	354.28	209,634.08
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	140,538.27	187.99	140,726.26
350-1101	EQUIP REPL SAV ACCT	15,023.55	20.09	15,043.64
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	605.47	0.82	606.29
600-1101	WATER SAV ACCT	103,743.04	173.49	103,916.53
601-1101	WATER SINKING SAVINGS ACCT	79,074.70	132.23	79,206.93
602-1101	WATER IMPROVE SAV ACCT	5,607.74	9.38	5,617.12
610-1101	SEWER SAV ACCT	188,486.18	315.21	188,801.39
612-1101	WW/MO REPL SAV ACCT	163,529.45	218.75	163,748.20
613-1101	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	180,502.70	241.44	180,744.14
		1,562,172.68	2,448.63	1,564,621.31

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

AccountCode: 1120 - PETTY CASH

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00
		0.00	0.00	0.00

Total AccountCode: 1120 - PETTY CASH:

AccountCode: 1121 - PETTY CASH

001-1121	PETTY CASH	150.00	0.00	150.00
		150.00	0.00	150.00

Total AccountCode: 1121 - PETTY CASH:

Detail Report

Date Range: 07/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1141 - GENERAL CD <u>001-1141</u>	GENERAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1141 - GENERAL CD:				
AccountCode: 1142 - LIBRARY TRUST #5910 <u>031-1142</u>	LIBRARY TRUST #5910	105,000.00	0.00	105,000.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:				
AccountCode: 1143 - LIBRARY TRUST #5911 <u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:				
AccountCode: 1147 - CEM PERP CARE CD <u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
AccountCode: 1160 - HOSPITAL CD <u>680-1160</u>	HOSPITAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1160 - HOSPITAL CD:				
Grand Totals:		5,981,405.85	1,291,573.32	7,272,979.17

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,222,866.03	127,375.93	1,350,241.96
022 - HOUSING ASSISTANCE FUND	165,120.92	284.58	165,405.50
031 - LIBRARY GIFT TRUST FUND	544,338.55	10.67	544,349.22
032 - TREES FOREVER PROGRAM	3,541.74	-71.80	3,469.94
033 - GILBERT PUBLIC LIBRARY	19,063.20	8,159.97	27,223.17
040 - ECON DEV REVOLVING LOAN	136,694.82	-1,645.72	135,049.10
053 - WW/MAINT OPER	10,649.15	18.35	10,667.50
061 - SPECIAL ASSISTANCE FUND	79,340.36	4,068.05	83,408.41
110 - ROAD USE TAX	429,615.74	37,564.65	467,180.39
115 - PARTIAL SELF FUNDING	2,155.74	-4,245.51	-2,089.77
125 - TAX INCREMENT FINANCING	84,891.87	344,234.95	429,126.82
126 - TIF RESERVED FUND	153.60	0.26	153.86
135 - I-35 DEVELOPMENT	1,650.81	-5,262.64	-3,611.83
200 - DEBT SERVICE	140,930.88	122,738.28	263,669.16
311 - DOWNTOWN IMPROVEMENT	1,451.68	2.50	1,454.18
312 - CAPITAL PROJECTS	9,700.68	19,826.71	29,527.39
313 - STREET IMPROVEMENT	-21,588.84	-2,473.75	-24,062.59
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	-8,428.84	5,916.33
320 - RICH OLIVE SREET PROJECT	65,129.14	-874.71	64,254.43
323 - SWIMMING POOL PROJECT	128,910.76	222.19	129,132.95
324 - SO AND NO PARKS PROJECT	209,806.29	198,138.49	407,944.78
326 - 2017/2019 BONDS	760.18	611,199.24	611,959.42
327 - WASTEWATER TREATMENT PLANT	825,555.79	-265,872.04	559,683.75
328 - WWTP REMEDIATION	2,401.84	4.15	2,405.99
350 - EQUIPMENT REPLACEMENT FUND	34,201.43	32,018.38	66,219.81
440 - RECREATION CENTER	58,182.40	100.28	58,282.68
500 - CEMETERY PERPETUAL CARE	74,931.87	1,225.03	76,156.90
600 - WATER UTILITY	352,385.49	-4,316.99	348,068.50
601 - WATER SINKING	103,886.55	31,082.16	134,968.71
602 - WATER IMPROVEMENT	153,871.01	-5,274.55	148,596.46
603 - WATER RESERVE FUND	783.78	1.35	785.13
610 - SEWER UTILITY	392,172.88	12,212.13	404,385.01
611 - SEWER SINKING	47,774.57	6,557.77	54,332.34
612 - SEWER IMP/REPL FUND	146,465.99	13,818.75	160,284.74
613 - WASTEWATER TREATMENT PROJEC	115,083.42	198.35	115,281.77
680 - HOSPITAL ACCOUNT	413,936.17	1,022.94	414,959.11
740 - STORM WATER DRAINAGE	-13,317.71	17,888.11	4,570.40
751 - GOLF COURSE TRUST FUND	23,005.51	64.69	23,070.20
800 - POLICE FOREFEITURES	556.39	0.96	557.35
Grand Total:	5,981,405.85	1,291,573.32	7,272,979.17



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	473,702.94	792.17	474,495.11
<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	2.78	2,081.62
<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	354.28	209,634.08
<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	187.99	140,726.26
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,023.55	20.09	15,043.64
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	605.47	0.82	606.29
<u>600-1101</u>	WATER SAV ACCT	103,743.04	173.49	103,916.53
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,074.70	132.23	79,206.93
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,607.74	9.38	5,617.12
<u>610-1101</u>	SEWER SAV ACCT	188,486.18	315.21	188,801.39
<u>612-1101</u>	WW/MO REPL SAV ACCT	163,529.45	218.75	163,748.20
<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	241.44	180,744.14
		1,562,172.68	2,448.63	1,564,621.31
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				
AccountCode: 1121 - PETTY CASH		150.00	0.00	150.00
		150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:				
AccountCode: 1141 - GENERAL CD		100,000.00	0.00	100,000.00
		100,000.00	0.00	100,000.00
Total AccountCode: 1141 - GENERAL CD:				
AccountCode: 1142 - LIBRARY TRUST #5910		105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:				
AccountCode: 1143 - LIBRARY TRUST #5911		105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:				
AccountCode: 1147 - CEM PERP CARE CD				

Detail Report

Date Range: 07/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
<u>680-1160</u>	HOSPITAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1160 - HOSPITAL CD:				
Grand Totals:		2,000,279.58	2,448.63	2,002,728.21



City of Story City, IA

Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
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	24,670.56	117,694.08	257,505.92	68.63
<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	2,288.21	17,211.79	88.27
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	29,205.00	29,205.00	1,849.41	9,005.59	20,199.41	69.16
<u>001-1110-6130</u>	IPERS 5.75%	38,975.00	38,975.00	2,370.85	11,524.63	27,450.37	70.43
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	33,925.00	33,925.00	1,697.53	8,097.30	25,827.70	76.13
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	300.62	705.73	2,294.27	76.48
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	18.90	225.60	774.40	77.44
<u>001-1110-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
<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	0.00	1,000.00	100.00
<u>001-1110-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	393.40	1,656.88	7,343.12	81.59
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	0.00	51.05	2,948.95	98.30
<u>001-1110-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-1110-6373</u>	TELEPHONE	6,700.00	6,700.00	468.94	1,904.89	4,795.11	71.57
<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	0.00	9,000.00	100.00
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	32,165.00	32,165.00	5,540.85	10,781.70	21,383.30	66.48
<u>001-1110-6415</u>	EQUIPMENT RENTAL	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00
<u>001-1110-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1110-6499</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>001-1110-6504</u>	MINOR EQUIPMENT	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00
<u>001-1110-6506</u>	OFFICE SUPPLIES	350.00	350.00	0.00	248.66	101.34	28.95
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	636.00	636.00	364.00	36.40
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	350.00	350.00	0.00	0.00	350.00	100.00
<u>001-1110-6727</u>	CAPITAL EQUIPMENT	10,315.00	10,315.00	10,802.04	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	48,749.10	175,622.36	428,162.64	70.91
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	0.00	500.00	100.00
<u>001-1150-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	670.00	1,830.00	73.20
<u>001-1150-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	3,995.00	-1,495.00	-59.80
<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	0.00	71.32	928.68	92.87
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	5,026.19	-26.19	-0.52
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	831.75	4,168.25	83.37
<u>001-1150-6371</u>	UTILITIES	3,000.00	3,000.00	36.57	36.57	2,963.43	98.78
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	192.92	769.53	1,730.47	69.22
<u>001-1150-6408</u>	INSURANCE GENERAL	8,350.00	8,350.00	0.00	0.00	8,350.00	100.00
<u>001-1150-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
<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: 10/31/20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>001-1150-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,136.95	-636.95	-42.46
<u>001-1150-6504</u>	MINOR EQUIPMENT	6,500.00	6,500.00	198.00	1,511.85	4,988.15	76.74
<u>001-1150-6506</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-1150-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	258.50	2,241.50	89.66
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	34,000.00	34,000.00	34,983.28	44,697.54	-10,697.54	-31.46
<u>001-1150-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1150 - FIRE DEPARTMENT Total:		95,650.00	95,650.00	35,410.77	73,572.84	22,077.16	23.08
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	10,500.00	10,500.00	0.00	2,264.00	8,236.00	78.44
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	800.00	800.00	0.00	173.19	626.81	78.35
<u>001-1160-6130</u>	IPERS 5.75%	200.00	200.00	0.00	13.48	186.52	93.26
<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	0.00	500.00	100.00
<u>001-1160-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
<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	838.40	838.40	-838.40	0.00
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	69.44	209.98	290.02	58.00
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	250.00	250.00	0.00	0.00	250.00	100.00
<u>001-1160-6371</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6373</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6402</u>	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6408</u>	INSURANCE GENERAL	2,500.00	2,500.00	0.00	1,305.00	1,195.00	47.80
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-1160-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6499</u>	MISCELLANEOUS	850.00	850.00	0.00	0.00	850.00	100.00
<u>001-1160-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6506</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	390.32	568.14	1,931.86	77.27
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	15,500.00	15,500.00	16,475.99	16,475.99	-975.99	-6.30
<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	17,774.15	21,848.18	17,751.82	44.83
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	811.70	8,055.25	11,944.75	59.72
Department: 1170 - BLDG INSPECTIONS Total:		20,000.00	20,000.00	811.70	8,055.25	11,944.75	59.72
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	476.72	1,982.05	2,517.95	55.95
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	476.72	1,982.05	2,517.95	55.95
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	0.00	0.00	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: 10/31/20:

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	8,953.79	-4,453.79	-98.97
Department: 2211 - STORM DRAINAGE							
<u>001-2211-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
Department: 2212 - SIDEWALKS Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
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	0.00	0.00	5,000.00	100.00
<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	0.00	0.00	5,000.00	100.00
Department: 2290 - SANITATION SERVICES							
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	0.00	36,050.00	100.00
Department: 3370 - SOCIAL SERVICES							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	2,625.00	2,625.00	20,375.00	88.59
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	2,625.00	2,625.00	20,375.00	88.59
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	48,500.00	48,500.00	3,484.97	15,682.34	32,817.66	67.67
<u>001-4410-6020</u>	SALARIES, PART-TIME	59,750.00	59,750.00	3,555.32	14,768.62	44,981.38	75.28
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,280.00	8,280.00	527.28	2,281.95	5,998.05	72.44
<u>001-4410-6130</u>	IPERS 5.75%	10,220.00	10,220.00	664.62	2,877.83	7,342.17	71.84
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	4,800.00	4,800.00	362.59	1,616.36	3,183.64	66.33
<u>001-4410-6230</u>	TRAVEL & TRAINING	1,300.00	1,300.00	135.36	234.17	1,065.83	81.99
<u>001-4410-6320</u>	BUILDING & GROUNDS	9,050.00	9,050.00	312.44	432.44	8,617.56	95.22
<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	70.29	347.10	1,552.90	81.73
<u>001-4410-6373</u>	TELEPHONE	4,800.00	4,800.00	399.77	1,595.31	3,204.69	66.76
<u>001-4410-6408</u>	INSURANCE GENERAL	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>001-4410-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4410-6500</u>	PROGRAMMING	2,500.00	2,500.00	0.00	170.55	2,329.45	93.18
<u>001-4410-6501</u>	BUILDING SUPPLIES	800.00	800.00	135.00	147.17	652.83	81.60
<u>001-4410-6502</u>	TECHNOLOGY	3,000.00	3,000.00	96.89	275.06	2,724.94	90.83
<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	16.95	1,483.05	98.87
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,500.00	2,500.00	96.66	573.81	1,926.19	77.05
<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	362.70	1,137.30	75.82
<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	892.83	3,901.65	8,098.35	67.49
<u>001-4410-6773</u>	VIDEO	1,000.00	1,000.00	96.76	338.43	661.57	66.16

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	1,074.22	-74.22	-7.42
<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	10,830.78	46,710.16	133,789.84	74.12
Department: 4430 - PARKS							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	107,015.00	107,015.00	7,986.14	35,719.42	71,295.58	66.62
<u>001-4430-6020</u>	SALARIES, PART-TIME	5,500.00	5,500.00	647.96	4,498.22	1,001.78	18.21
<u>001-4430-6040</u>	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-4430-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,645.00	8,645.00	637.93	2,918.29	5,726.71	66.24
<u>001-4430-6130</u>	IPERS 5.75%	10,150.00	10,150.00	815.06	4,294.54	5,855.46	57.69
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	17,640.00	17,640.00	1,520.36	6,277.46	11,362.54	64.41
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	0.00	0.00	700.00	100.00
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	700.00	700.00	18.90	245.60	454.40	64.91
<u>001-4430-6230</u>	TRAVEL & TRAINING	2,700.00	2,700.00	0.00	70.00	2,630.00	97.41
<u>001-4430-6320</u>	BUILDING & GROUNDS	5,500.00	5,500.00	199.79	1,343.70	4,156.30	75.57
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	488.00	1,164.07	335.93	22.40
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	377.28	1,573.54	3,426.46	68.53
<u>001-4430-6332</u>	VEHICLE REPAIR & MAINT.	5,250.00	5,250.00	54.15	54.15	5,195.85	98.97
<u>001-4430-6350</u>	EQUIPMENT REPAIR & MAINT.	3,000.00	3,000.00	823.25	1,831.81	1,168.19	38.94
<u>001-4430-6372</u>	SANITATION SERVICES	800.00	800.00	75.00	225.00	575.00	71.88
<u>001-4430-6373</u>	TELEPHONE	2,300.00	2,300.00	101.72	414.76	1,885.24	81.97
<u>001-4430-6402</u>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-4430-6408</u>	INSURANCE GENERAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
<u>001-4430-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4430-6415</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	100.00	-100.00	0.00
<u>001-4430-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	35,000.00	35,000.00	120.96	36,620.96	-1,620.96	-4.63
<u>001-4430-6499</u>	MISCELLANEOUS	4,000.00	4,000.00	1,330.00	6,276.57	-2,276.57	-56.91
<u>001-4430-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	289.99	710.01	71.00
<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	247.96	335.25	2,164.75	86.59
<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	15,444.46	121,155.15	116,084.85	48.93
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	38,860.00	38,860.00	2,967.82	13,355.21	25,504.79	65.63
<u>001-4440-6020</u>	SALARIES, PART-TIME	30,800.00	30,800.00	2,175.91	7,073.46	23,726.54	77.03
<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	370.36	1,458.72	3,946.28	73.01
<u>001-4440-6130</u>	IPERS 5.75%	4,605.00	4,605.00	457.25	1,886.05	2,718.95	59.04
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	9,775.00	9,775.00	16.00	230.00	9,545.00	97.65
<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	0.00	1,400.00	100.00
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	298.75	298.75	2,201.25	88.05
<u>001-4440-6332</u>	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	0.00	92.22	907.78	90.78
<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	3,852.82	6,501.36	11,998.64	64.86
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	320.00	395.00	605.00	60.50
<u>001-4440-6373</u>	TELEPHONE	2,400.00	2,400.00	235.11	943.96	1,456.04	60.67
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
<u>001-4440-6408</u>	INSURANCE GENERAL	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	1,104.16	1,370.00	2,130.00	60.86
<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	365.00	370.18	1,129.82	75.32
<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	56.12	56.12	2,943.88	98.13
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	219.55	3,956.85	10,043.15	71.74
<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: 10/31/20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	54.18	54.18	945.82	94.58
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	186.84	480.34	2,519.66	83.99
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00
001-4440-6727	CAPITAL EQUIPMENT	15,440.00	15,440.00	0.00	0.00	15,440.00	100.00
001-4440-6797	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-4440-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
001-4440-6910	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	12,679.87	38,692.40	131,367.60	77.25
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	16,655.00	16,655.00	1,271.94	5,723.71	10,931.29	65.63
001-4445-6020	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	0.00	800.00	100.00
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	6,435.00	6,435.00	87.39	393.23	6,041.77	93.89
001-4445-6130	IPERS 5.75%	3,180.00	3,180.00	120.07	540.31	2,639.69	83.01
001-4445-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
001-4445-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-4445-6230	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	250.00	850.00	77.27
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00
001-4445-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
001-4445-6350	EQUIPMENT REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
001-4445-6371	UTILITIES	12,000.00	12,000.00	81.52	291.30	11,708.70	97.57
001-4445-6373	TELEPHONE	1,100.00	1,100.00	42.71	176.35	923.65	83.97
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00
001-4445-6408	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	150.00	150.00	850.00	85.00
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-4445-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
001-4445-6504	MINOR EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00
001-4445-6507	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00
001-4445-6727	CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
001-4445-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
001-4445-6910	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	1,753.63	7,524.90	130,645.10	94.55
Department: 4450 - CEMETERY							
001-4450-6010	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6020	SALARIES, PART-TIME	2,500.00	2,500.00	160.50	3,702.24	-1,202.24	-48.09
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	200.00	200.00	12.28	283.26	-83.26	-41.63
001-4450-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6320	BUILDING & GROUNDS	1,500.00	1,500.00	0.00	865.10	634.90	42.33
001-4450-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6331	MOTOR VEHICLE OPER. SUP.	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6408	INSURANCE GENERAL	600.00	600.00	0.00	0.00	600.00	100.00
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6499	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00
001-4450-6504	MINOR EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00
001-4450-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	761.25	-761.25	0.00
001-4450-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4450 - CEMETERY Total:		5,000.00	5,000.00	172.78	5,611.85	-611.85	-12.24

Budget Report

For Fiscal: 2020/2021 Period Ending: 10/31/20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Department: 4470 - SPECIAL EVENTS							
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
<u>001-4470-6412</u>	SESQUICENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4470-6499</u>	MISCELLANEOUS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00
Department: 4470 - SPECIAL EVENTS Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	47,500.00	47,500.00	25,303.06	41,261.06	6,238.94	13.13
<u>001-5520-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	530.00	970.00	64.67
Department: 5520 - ECONOMIC DEVELOPMENT Total:		49,000.00	49,000.00	25,303.06	41,791.06	7,208.94	14.71
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	6,050.50	1,449.50	19.33
Department: 5540 - PLANNING AND ZONING Total:		7,500.00	7,500.00	0.00	6,050.50	1,449.50	19.33
Department: 6610 - LEGISLATIVE (COUNCIL)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	775.00	2,725.00	77.86
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	59.30	215.70	78.44
<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	0.00	834.30	2,940.70	77.90
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	100,020.00	100,020.00	7,481.32	33,615.94	66,404.06	66.39
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	7,650.00	7,650.00	545.03	2,462.45	5,187.55	67.81
<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	696.80	3,135.60	6,194.40	66.39
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,653.53	6,614.12	12,935.88	66.17
<u>001-6611-6230</u>	TRAVEL & TRAINING	3,750.00	3,750.00	1,117.85	1,117.85	2,632.15	70.19
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	41.16	458.84	91.77
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	0.00	55.91	694.09	92.55
<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	18.90	225.60	74.40	24.80
<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	11,513.43	47,268.63	94,581.37	66.68
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	100,270.00	100,270.00	7,115.27	31,981.37	68,288.63	68.10
<u>001-6620-6020</u>	SALARIES, PART-TIME	26,050.00	26,050.00	2,017.89	8,766.21	17,283.79	66.35
<u>001-6620-6040</u>	SALARIES, OVER-TIME	2,000.00	2,000.00	174.31	969.61	1,030.39	51.52
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,815.00	9,815.00	681.36	3,064.34	6,750.66	68.78
<u>001-6620-6130</u>	IPERS 5.75%	12,115.00	12,115.00	878.62	3,938.12	8,176.88	67.49
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,649.53	6,779.12	12,770.88	65.32
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	450.00	450.00	0.00	0.00	450.00	100.00
<u>001-6620-6230</u>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	589.00	911.00	60.73
<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	550.34	1,711.36	5,788.64	77.18
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	7,500.00	7,500.00	669.26	2,578.69	4,921.31	65.62
<u>001-6620-6405</u>	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00	100.00
<u>001-6620-6408</u>	INSURANCE GENERAL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	21,500.00	21,500.00	1,174.60	3,209.97	18,290.03	85.07
<u>001-6620-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	18.90	136.28	863.72	86.37
<u>001-6620-6506</u>	OFFICE SUPPLIES	5,000.00	5,000.00	92.07	617.63	4,382.37	87.65
<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	123.33	540.91	2,459.09	81.97
<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	15,145.48	64,882.61	171,767.39	72.58
Department: 6640 - LEGAL SERVICES							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	600.00	2,400.00	6,600.00	73.33
Department: 6640 - LEGAL SERVICES Total:		9,000.00	9,000.00	600.00	2,400.00	6,600.00	73.33

Budget Report

For Fiscal: 2020/2021 Period Ending: 10/31/20:

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Department: 6650 - CITY HALL/SENIOR CENTER							
<u>001-6650-6010</u>	SALARIES, FULL-TIME	16,210.00	16,210.00	1,233.48	5,457.14	10,752.86	66.33
<u>001-6650-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6650-6040</u>	SALARIES, OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,240.00	1,240.00	88.22	391.18	848.82	68.45
<u>001-6650-6130</u>	IPERS 5.75%	1,530.00	1,530.00	116.44	515.13	1,014.87	66.33
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	1,910.00	1,910.00	158.12	632.48	1,277.52	66.89
<u>001-6650-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6650-6320</u>	BUILDING & GROUNDS	12,500.00	12,500.00	500.00	1,301.63	11,198.37	89.59
<u>001-6650-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6650-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6650-6371</u>	UTILITIES	4,000.00	4,000.00	40.61	243.78	3,756.22	93.91
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6650-6499</u>	MISCELLANEOUS	3,500.00	3,500.00	96.00	594.82	2,905.18	83.01
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	125.00	346.68	2,653.32	88.44
<u>001-6650-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6650-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6650-6910</u>	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	2,357.87	9,482.84	34,407.16	78.39
Department: 6670 - DATA PROCESSING							
<u>001-6670-6230</u>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	30.00	30.00	970.00	97.00
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
<u>001-6670-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-6670-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	427.86	72.14	14.43
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	3,000.00	3,000.00	1,507.54	1,507.54	1,492.46	49.75
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	1,537.54	1,965.40	6,034.60	75.43
Department: 9870 - GOLF COURSE							
<u>001-9870-6910</u>	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	203,186.34	687,029.27	1,427,690.73	67.51
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - CLIENT TO REVIEW							
<u>022-5535-6429</u>	HOME PURCHASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>022-5535-6430</u>	CDBG MATCH	0.00	0.00	0.00	0.00	0.00	0.00
<u>022-5535-6796</u>	ECONOMIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>022-5535-6910</u>	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	0.00	0.00	0.00
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
<u>031-4410-6230</u>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<u>031-4410-6320</u>	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>031-4410-6490</u>	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
<u>031-4410-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,542.00	-1,542.00	0.00
<u>031-4410-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>031-4410-6772</u>	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
<u>031-4410-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>031-4410-6910</u>	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							
<u>032-8510-6320</u>	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	4,500.00	4,500.00	0.00	77.85	4,422.15	98.27
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	77.85	8,922.15	99.14
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	77.85	8,922.15	99.14
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	5,227.36	10,672.64	67.12
<u>033-4410-6020</u>	SALARIES, PART-TIME	14,925.00	14,925.00	967.25	4,112.47	10,812.53	72.45
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	2,360.00	2,360.00	159.07	698.55	1,661.45	70.40
<u>033-4410-6130</u>	IPERS 5.75%	2,910.00	2,910.00	200.95	881.59	2,028.41	69.70
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	184.48	737.92	862.08	53.88
<u>033-4410-6230</u>	TRAVEL & TRAINING	700.00	700.00	0.00	64.86	635.14	90.73
<u>033-4410-6408</u>	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00
<u>033-4410-6490</u>	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00
<u>033-4410-6500</u>	PROGRAMMING	1,000.00	1,000.00	0.00	152.00	848.00	84.80
<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	0.00	400.00	100.00
<u>033-4410-6506</u>	OFFICE SUPPLIES	200.00	200.00	0.00	19.85	180.15	90.08
<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	0.00	100.00	100.00
<u>033-4410-6772</u>	BOOKS	3,355.00	3,355.00	107.55	855.72	2,499.28	74.49
<u>033-4410-6773</u>	VIDEO	400.00	400.00	0.00	36.71	363.29	90.82
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	900.00	900.00	0.00	1,074.22	-174.22	-19.36
<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	2,780.93	13,861.25	34,138.75	71.12
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		48,000.00	48,000.00	2,780.93	13,861.25	34,138.75	71.12
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	9,815.25	47,251.87	119,073.13	71.59
<u>110-2210-6020</u>	SALARIES, PART-TIME	3,000.00	3,000.00	703.80	4,222.80	-1,222.80	-40.76
<u>110-2210-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	66.65	1,266.30	3,733.70	74.67
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	13,335.00	13,335.00	762.33	3,854.48	9,480.52	71.10
<u>110-2210-6130</u>	IPERS 5.75%	16,175.00	16,175.00	932.85	4,484.90	11,690.10	72.27
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	31,535.00	31,535.00	2,647.24	10,572.96	20,962.04	66.47
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,100.00	1,100.00	66.00	66.00	1,034.00	94.00
<u>110-2210-6230</u>	TRAVEL & TRAINING	2,300.00	2,300.00	1,095.00	1,165.00	1,135.00	49.35
<u>110-2210-6320</u>	BUILDING & GROUNDS	4,800.00	4,800.00	189.80	1,572.96	3,227.04	67.23
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,522.43	2,477.57	61.94
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	543.80	5,390.29	16,609.71	75.50
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	45.43	9,954.57	99.55
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	10,000.00	10,000.00	185.00	4,101.41	5,898.59	58.99

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>110-2210-6371</u>	UTILITIES	2,000.00	2,000.00	31.53	162.10	1,837.90	91.90
<u>110-2210-6373</u>	TELEPHONE	3,500.00	3,500.00	266.54	1,069.22	2,430.78	69.45
<u>110-2210-6408</u>	INSURANCE GENERAL	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00
<u>110-2210-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	230.80	4,892.94	-2,892.94	-144.65
<u>110-2210-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	256.74	743.26	74.33
<u>110-2210-6504</u>	MINOR EQUIPMENT	2,550.00	2,550.00	0.00	395.31	2,154.69	84.50
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	134.96	782.15	2,717.85	77.65
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	1,973.20	6,317.80	28,682.20	81.95
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2210-6798</u>	CAPITAL PROJECT	57,130.00	57,130.00	0.00	26,130.10	30,999.90	54.26
Department: 2210 - STREET/ROADWAY MAINT Total:		411,450.00	411,450.00	19,644.75	125,523.19	285,926.81	69.49
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	0.00	750.00	100.00
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	5,800.00	5,800.00	9,327.46	9,327.46	-3,527.46	-60.82
Department: 2250 - SNOW & ICE Total:		8,550.00	8,550.00	9,327.46	9,327.46	-777.46	-9.09
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	28,972.21	134,850.65	285,149.35	67.89
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	1,211.56	4,247.08	752.92	15.06
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,211.56	4,247.08	752.92	15.06
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,211.56	4,247.08	752.92	15.06
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	0.00	0.00	0.00	0.00
<u>125-5585-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6499</u>	MISCELLANEOUS	148,800.00	148,800.00	0.00	0.00	148,800.00	100.00
<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	0.00	611,750.00	100.00
<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	0.00	0.00	760,550.00	100.00
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

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<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	0.00	0.00	760,550.00	100.00
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	0.00	0.00	0.00
<u>135-8760-6499</u> MISCELLANEOUS	0.00	0.00	0.00	2,506.00	-2,506.00	0.00
<u>135-8760-6730</u> LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6796</u> ECONOMIC GRANT	75,000.00	75,000.00	0.00	2,758.00	72,242.00	96.32
<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	5,264.00	69,736.00	92.98
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	0.00	5,264.00	69,736.00	92.98
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	225.00	-225.00	0.00
<u>200-7714-6801</u> BOND PRINCIPAL	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00
<u>200-7714-6851</u> BOND INTEREST	14,465.00	14,465.00	7,232.50	7,232.50	7,232.50	50.00
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	99,465.00	99,465.00	7,457.50	7,457.50	92,007.50	92.50
Department: 7718 - CAP PROJ/EQUIP						
<u>200-7718-6490</u> PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	56,000.00	100.00
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	0.00	0.00	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	0.00	0.00	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	225.00	-225.00	0.00
<u>200-7722-6801</u> BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00
<u>200-7722-6851</u> BOND INTEREST	12,175.00	12,175.00	6,087.50	6,087.50	6,087.50	50.00
Department: 7722 - 2010 PROJECT STR/STORM Total:	142,175.00	142,175.00	6,312.50	6,312.50	135,862.50	95.56
Department: 7723 - DEBT SERVICE/FIRE						
<u>200-7723-6801</u> BOND PRINCIPAL	24,470.00	24,470.00	0.00	0.00	24,470.00	100.00
<u>200-7723-6851</u> BOND INTEREST	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00
Department: 7723 - DEBT SERVICE/FIRE Total:	25,550.00	25,550.00	0.00	0.00	25,550.00	100.00
Department: 7724 - 2012B WATER/REFUND						
<u>200-7724-6491</u> CONSULTANT/PROF FEES	0.00	0.00	300.00	300.00	-300.00	0.00
<u>200-7724-6801</u> BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
<u>200-7724-6851</u> BOND INTEREST	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00
Department: 7724 - 2012B WATER/REFUND Total:	65,963.00	65,963.00	300.00	300.00	65,663.00	99.55
Department: 7773 - SWIMMING POOL						
<u>200-7773-6491</u> CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00
<u>200-7773-6801</u> BOND PRINCIPAL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>200-7773-6851</u>	BOND INTEREST	70,255.00	70,255.00	35,127.50	35,127.50	35,127.50	50.00
	Department: 7773 - SWIMMING POOL Total:	190,255.00	190,255.00	35,352.50	35,352.50	154,902.50	81.42
	Department: 7774 - RICH OLIVE ST						
<u>200-7774-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00
<u>200-7774-6801</u>	BOND PRINCIPAL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00
<u>200-7774-6851</u>	BOND INTEREST	9,875.00	9,875.00	4,687.50	4,687.50	5,187.50	52.53
	Department: 7774 - RICH OLIVE ST Total:	79,875.00	79,875.00	4,912.50	4,912.50	74,962.50	93.85
	Department: 7792 - 2015 STORM DRAINAGE						
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00
<u>200-7792-6801</u>	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
<u>200-7792-6851</u>	BOND INTEREST	5,725.00	5,725.00	2,612.50	2,612.50	3,112.50	54.37
	Department: 7792 - 2015 STORM DRAINAGE Total:	30,725.00	30,725.00	2,837.50	2,837.50	27,887.50	90.76
	Department: 7794 - 2017 BONDS						
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00
<u>200-7794-6801</u>	BOND PRINCIPAL	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00
<u>200-7794-6851</u>	BOND INTEREST	57,250.00	57,250.00	28,625.00	28,625.00	28,625.00	50.00
	Department: 7794 - 2017 BONDS Total:	362,250.00	362,250.00	28,850.00	28,850.00	333,400.00	92.04
	Fund: 200 - DEBT SERVICE Total:	1,052,258.00	1,052,258.00	86,022.50	86,022.50	966,235.50	91.82
	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	0.00	0.00	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	0.00	47,000.00	100.00
	Fund: 312 - CAPITAL PROJECTS Total:	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00
	Fund: 313 - STREET IMPROVEMENT						
	Department: 8763 - STREET IMPROVEMENT						
<u>313-8763-6490</u>	PROFESSIONAL SERVICES	88,000.00	88,000.00	1,355.00	2,473.75	85,526.25	97.19
<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	0.00	442,000.00	100.00
<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	1,355.00	2,473.75	527,526.25	99.53
	Fund: 313 - STREET IMPROVEMENT Total:	530,000.00	530,000.00	1,355.00	2,473.75	527,526.25	99.53
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
<u>314-8764-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	1,845.30	8,450.50	-8,450.50	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	1,845.30	8,450.50	-8,450.50	0.00
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	1,845.30	8,450.50	-8,450.50	0.00

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Fund: 320 - RICH OLIVE SREET PROJECT							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	986.96	986.96	-986.96	0.00
<u>320-8774-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	986.96	986.96	-986.96	0.00
Fund: 320 - RICH OLIVE SREET PROJECT Total:		0.00	0.00	986.96	986.96	-986.96	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	3,440.00	11,237.05	22,762.95	66.95
<u>324-8775-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>324-8775-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8775 - SO & NO PARK PROJECT Total:		34,000.00	34,000.00	3,440.00	11,237.05	22,762.95	66.95
Fund: 324 - SO AND NO PARKS PROJECT Total:		34,000.00	34,000.00	3,440.00	11,237.05	22,762.95	66.95
Fund: 326 - 2017/2019 BONDS							
Department: 8778 - 2017 BONDS							
<u>326-8778-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Department: 8778 - 2017 BONDS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 326 - 2017/2019 BONDS Total:		0.00	0.00	0.00	0.00	0.00	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	11,992.15	19,097.53	15,902.47	45.44
<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	84,844.50	247,977.57	837,022.43	77.14
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		1,120,000.00	1,120,000.00	96,836.65	267,075.10	852,924.90	76.15
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		1,120,000.00	1,120,000.00	96,836.65	267,075.10	852,924.90	76.15
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: 8750 - CAPITAL PROJECTS							
<u>329-8750-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>329-8750-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>329-8750-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
<u>329-8750-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8750 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8750 - CAPITAL PROJECTS						
<u>330-8750-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>330-8750-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>330-8750-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
<u>330-8750-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
Department: 8750 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	0.00	0.00	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
Department: 0950 - NON DEPARTMENTAL Total:		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
Department: 4430 - PARKS Total:		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
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		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
<u>350-8781-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	18,076.39	-18,076.39
Department: 8781 - CAP PROJECT-POLICE Total:		0.00	0.00	0.00	18,076.39	-18,076.39
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
Department: 8782 - CAP PROJECT-PARKS Total:		14,000.00	14,000.00	0.00	0.00	14,000.00
Department: 8783 - CAP PROJECT-GOLF COURSE						
<u>350-8783-6727</u>	CAPITAL EQUIPMENT	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
Department: 8784 - CAP PROJECT-STREETS						
<u>350-8784-6727</u>	CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00
Department: 8784 - CAP PROJECT-STREETS Total:		60,000.00	60,000.00	0.00	0.00	60,000.00
Department: 8788 - CAP PROJECT-TREES FOREVER						
<u>350-8788-6727</u>	CAPITAL EQUIPMENT	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
Department: 8789 - CAP PROJECT-CEMETERY						
<u>350-8789-6727</u>	CAPITAL EQUIPMENT	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
Department: 8790 - CAP PROJECTS-FIRE DEPT.						
<u>350-8790-6727</u>	CAPITAL EQUIPMENT	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
Department: 8791 - CAP PROJECTS-FIRST RESPONDERS						
<u>350-8791-6499</u>	MISCELLANEOUS	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
Department: 8791 - CAP PROJECTS-FIRST RESPONDERS Total:		0.00	0.00	0.00	0.00	0.00
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		74,000.00	74,000.00	0.00	18,076.39	55,923.61
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
<u>440-8420-6499</u>	MISCELLANEOUS	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
<u>440-8420-6801</u>	BOND PRINCIPAL	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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
440-8420-6910	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							
600-9810-6010	SALARIES, FULL-TIME	124,815.00	124,815.00	9,299.36	41,778.27	83,036.73	66.53
600-9810-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6040	SALARIES, OVER-TIME	3,000.00	3,000.00	349.73	772.38	2,227.62	74.25
600-9810-6069	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	716.52	3,174.04	6,375.96	66.76
600-9810-6130	IPERS 5.75%	11,745.00	11,745.00	910.93	4,017.01	7,727.99	65.80
600-9810-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,387.83	5,511.31	14,038.69	71.81
600-9810-6181	CLOTHING ALLOWANCE	700.00	700.00	0.00	624.45	75.55	10.79
600-9810-6210	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	178.90	235.60	1,564.40	86.91
600-9810-6230	TRAVEL & TRAINING	3,000.00	3,000.00	130.00	1,135.00	1,865.00	62.17
600-9810-6320	BUILDING & GROUNDS	3,000.00	3,000.00	45.00	45.00	2,955.00	98.50
600-9810-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	611.36	950.42	2,049.58	68.32
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6350	EQUIPMENT REPAIR & MAINT.	20,000.00	20,000.00	0.00	885.23	19,114.77	95.57
600-9810-6371	UTILITIES	75,000.00	75,000.00	5,802.08	25,346.28	49,653.72	66.20
600-9810-6373	TELEPHONE	4,500.00	4,500.00	310.62	1,254.26	3,245.74	72.13
600-9810-6402	PUBLICATION ADV/LEGAL	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00
600-9810-6405	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6408	INSURANCE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	185.00	576.84	423.16	42.32
600-9810-6418	SALES TAX	38,500.00	38,500.00	3,038.00	12,800.00	25,700.00	66.75
600-9810-6419	DATA PROCESSING	3,500.00	3,500.00	186.74	743.01	2,756.99	78.77
600-9810-6420	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
600-9810-6425	TESTING PERMITS	500.00	500.00	0.00	0.00	500.00	100.00
600-9810-6490	PROFESSIONAL SERVICES	30,000.00	30,000.00	30,526.27	47,198.21	-17,198.21	-57.33
600-9810-6498	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6499	MISCELLANEOUS	10,500.00	10,500.00	612.08	7,269.65	3,230.35	30.77
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	108.97	108.97	1,891.03	94.55
600-9810-6506	OFFICE SUPPLIES	500.00	500.00	0.00	199.66	300.34	60.07
600-9810-6507	MISC. OPERATING SUPPLIES	22,000.00	22,000.00	1,873.61	17,484.94	4,515.06	20.52
600-9810-6520	METERS, CLAMPS, HYDRANTS	20,000.00	20,000.00	3,545.12	11,121.92	8,878.08	44.39
600-9810-6524	SCIENTIFIC SUPPLIES	20,000.00	20,000.00	151.75	670.19	19,329.81	96.65
600-9810-6727	CAPITAL EQUIPMENT	9,340.00	9,340.00	0.00	0.00	9,340.00	100.00
600-9810-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
600-9810-6799	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
600-9810-6910	TRANSFER OUT	198,000.00	198,000.00	16,000.00	64,000.00	134,000.00	67.68
	Department: 9810 - WATER UTILITY Total:	679,000.00	679,000.00	75,969.87	247,902.64	431,097.36	63.49
	Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	75,969.87	247,902.64	431,097.36	63.49
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	225.00	225.00	-225.00	0.00
601-9810-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
601-9810-6801	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00
601-9810-6851	BOND INTEREST	66,867.00	66,867.00	24,893.21	24,893.21	41,973.79	62.77
	Department: 9810 - WATER UTILITY Total:	172,867.00	172,867.00	25,118.21	25,118.21	147,748.79	85.47
	Fund: 601 - WATER SINKING Total:	172,867.00	172,867.00	25,118.21	25,118.21	147,748.79	85.47
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	4,956.25	13,535.93	-13,535.93	0.00
602-9810-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2020/2021 Period Ending: 10/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>602-9810-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	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	4,956.25	13,535.93	-13,535.93	0.00
Fund: 602 - WATER IMPROVEMENT Total:		0.00	0.00	4,956.25	13,535.93	-13,535.93	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	11,299.34	49,778.06	75,036.94	60.12
<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	349.72	772.36	2,227.64	74.25
<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	869.35	3,785.41	7,064.59	65.11
<u>610-9815-6130</u>	IPERS 5.75%	13,390.00	13,390.00	1,099.63	4,771.73	8,618.27	64.36
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,387.83	5,551.34	13,998.66	71.60
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	107.18	422.54	277.46	39.64
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,700.00	3,700.00	378.16	1,508.16	2,191.84	59.24
<u>610-9815-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	3,641.02	1,358.98	27.18
<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	433.83	820.52	679.48	45.30
<u>610-9815-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	30,000.00	30,000.00	6,428.32	17,762.80	12,237.20	40.79
<u>610-9815-6371</u>	UTILITIES	50,000.00	50,000.00	4,078.40	17,326.67	32,673.33	65.35
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	435.35	1,487.53	3,512.47	70.25
<u>610-9815-6402</u>	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>610-9815-6408</u>	INSURANCE GENERAL	15,750.00	15,750.00	0.00	878.70	14,871.30	94.42
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	610.00	-110.00	-22.00
<u>610-9815-6418</u>	SALES TAX	17,000.00	17,000.00	463.00	1,935.00	15,065.00	88.62
<u>610-9815-6419</u>	DATA PROCESSING	3,500.00	3,500.00	186.75	743.04	2,756.96	78.77
<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	3,554.60	16,239.21	8,760.79	35.04
<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	0.00	985.05	2,014.95	67.17
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	9.10	990.90	99.09
<u>610-9815-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	24.00	476.00	95.20
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	5,500.00	5,500.00	1,334.10	2,179.49	3,320.51	60.37
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	8,000.00	8,000.00	0.00	2,689.37	5,310.63	66.38
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
<u>610-9815-6798</u>	CAPITAL PROJECT	46,995.00	46,995.00	0.00	0.00	46,995.00	100.00
<u>610-9815-6910</u>	TRANSFER OUT	150,000.00	150,000.00	12,600.00	50,400.00	99,600.00	66.40
<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	45,005.56	184,321.10	395,678.90	68.22
Fund: 610 - SEWER UTILITY Total:		580,000.00	580,000.00	45,005.56	184,321.10	395,678.90	68.22
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	225.00	225.00	-225.00	0.00
<u>611-9815-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
<u>611-9815-6851</u>	BOND INTEREST	60,233.00	60,233.00	30,116.25	30,116.25	30,116.75	50.00
Department: 9815 - SEWER UTILITY Total:		110,233.00	110,233.00	30,341.25	30,341.25	79,891.75	72.48
Fund: 611 - SEWER SINKING Total:		110,233.00	110,233.00	30,341.25	30,341.25	79,891.75	72.48

Budget Report

For Fiscal: 2020/2021 Period Ending: 10/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
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	0.00	0.00
<u>680-5845-6507</u>	MISC. OPERATING SUPPLIES	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	76,500.00	100.00
Department: 5845 - HOSPITAL Total:		76,500.00	76,500.00	0.00	76,500.00	100.00
Fund: 680 - HOSPITAL ACCOUNT Total:		76,500.00	76,500.00	0.00	76,500.00	100.00
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
<u>740-9211-6490</u>	PROFESSIONAL SERVICES	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
<u>740-9211-6798</u>	CAPITAL PROJECT	16,275.00	16,275.00	0.00	16,275.00	100.00
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	77.00	-182.00	0.00
<u>740-9211-6910</u>	TRANSFER OUT	30,725.00	30,725.00	0.00	30,725.00	100.00
Department: 9211 - STORM DRAINAGE Total:		47,000.00	47,000.00	77.00	46,818.00	99.61
Fund: 740 - STORM WATER DRAINAGE Total:		47,000.00	47,000.00	77.00	46,818.00	99.61
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
<u>751-9870-6727</u>	CAPITAL EQUIPMENT	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
Department: 9870 - GOLF COURSE Total:		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
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-6499</u>	MISCELLANEOUS	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
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	0.00	0.00	0.00
Report Total:		8,005,128.00	8,005,128.00	608,105.59	1,744,595.48	78.21



City of Story City, IA

Revenue Rept.

Budget Report Account Summary

For Fiscal: 2020/2021 Period Ending: 10/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4100	BEER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	300.00	1,200.00	-2,800.00	70.00
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67
001-0950-1-4122	BUILDING PERMIT	25,000.00	25,000.00	300.00	10,345.41	-14,654.59	58.62
001-0950-1-4124	ELECTRICIANS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-1-4130	PLUMBERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	373.23	1,492.22	-38,507.78	96.27
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	25.00	150.00	0.00	0.00
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	125.00	-375.00	75.00
001-0950-1-4770	COURT FINES	1,000.00	1,000.00	84.00	84.00	-916.00	91.60
001-0950-1-4775	PARKING FINES	0.00	0.00	0.00	25.00	25.00	0.00
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-2-4442	LOCAL GRANT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	10,393.10	-4,606.90	30.71
001-0950-2-4715	REFUNDS	0.00	0.00	203.00	2,031.74	2,031.74	0.00
001-0950-4-4000	GENERAL PROPERTY TAX	1,148,732.00	1,148,732.00	320,640.03	460,441.03	-688,290.97	59.92
001-0950-4-4003	AG LAND TAX	1,737.00	1,737.00	915.62	963.72	-773.28	44.52
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	390.68	3,780.45	3,780.45	0.00
001-0950-4-4040	UTILITY TAX REPL	6,268.00	6,268.00	5,786.00	5,906.74	-361.26	5.76
001-0950-4-4042	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4050	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	611.85	746.72	-753.28	50.22
001-0950-4-4085	HOTEL/MOTEL TAX	95,000.00	95,000.00	0.00	23,903.39	-71,096.61	74.84
001-0950-4-4090	1% LOCAL OPTION TAX	455,000.00	455,000.00	44,034.78	171,623.27	-283,376.73	62.28
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	1,241.38	3,209.57	-16,790.43	83.95
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	7,403.86	14,676.77	-10,323.23	41.29
001-0950-4-4435	ECONOMIC STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	24,386.54	24,386.54	24,386.54	0.00
001-0950-4-4711	STATE PROPERTY REIMB	47,653.00	47,653.00	0.00	0.00	-47,653.00	100.00
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	169.28	15,269.29	14,769.29	3,053.86
001-0950-4-4800	SALE OF LAND & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4830	TRANSFER IN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00
Department: 0950 - NON DEPARTMENTAL Total:		1,895,490.00	1,895,490.00	406,865.25	751,278.96	-1,144,211.04	60.36
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	400.00	400.00	466.19	934.19	534.19	233.55
001-1110-2-4401	GRANT	0.00	0.00	1,000.00	1,220.94	1,220.94	0.00
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	125.00	125.00	0.00
Department: 1110 - POLICE DEPARTMENT Total:		400.00	400.00	1,466.19	2,280.13	1,880.13	470.03
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	5,613.97	15,569.57	-10,230.43	39.65
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	5,613.97	15,569.57	-10,230.43	39.65
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	550.47	1,647.51	-5,452.49	76.80
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	550.47	1,647.51	-5,452.49	76.80
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	50.00	50.00	0.00
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	50.00	50.00	0.00

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Department: 2290 - SANITATION SERVICES							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,621.90	14,777.66	-30,222.34	67.16
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,621.90	14,777.66	-30,222.34	67.16
Department: 4410 - LIBRARY							
<u>001-4410-1-4580</u>	LIBRARY FINES	4,000.00	4,000.00	139.55	530.66	-3,469.34	86.73
<u>001-4410-2-4470</u>	LIBRARY SERVICES	23,000.00	23,000.00	0.00	2,490.68	-20,509.32	89.17
Department: 4410 - LIBRARY Total:		27,000.00	27,000.00	139.55	3,021.34	-23,978.66	88.81
Department: 4430 - PARKS							
<u>001-4430-1-4581</u>	PARK FEES	11,000.00	11,000.00	0.00	3,951.74	-7,048.26	64.08
Department: 4430 - PARKS Total:		11,000.00	11,000.00	0.00	3,951.74	-7,048.26	64.08
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	4,634.45	11,095.21	-23,904.79	68.30
<u>001-4440-1-4586</u>	BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-4-4799</u>	MISC RECEIPTS	1,500.00	1,500.00	0.00	750.00	-750.00	50.00
<u>001-4440-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4440 - RECREATION DEPARTMENT Total:		36,500.00	36,500.00	4,634.45	11,845.21	-24,654.79	67.55
Department: 4445 - SWIMMING POOL							
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00
<u>001-4445-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00
Department: 4450 - CEMETERY							
<u>001-4450-1-4576</u>	CEMETERY CHARGES	7,200.00	7,200.00	3,250.00	4,350.00	-2,850.00	39.58
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	2,560.00	560.00	128.00
Department: 4450 - CEMETERY Total:		9,200.00	9,200.00	3,250.00	6,910.00	-2,290.00	24.89
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	308.00	1,234.00	-2,766.00	69.15
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	308.00	1,234.00	-2,766.00	69.15
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-1-4571</u>	ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5540-1-4572</u>	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5540 - PLANNING AND ZONING Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - GENERAL FUND Total:		2,126,490.00	2,126,490.00	426,474.78	812,566.12	-1,313,923.88	61.79
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>022-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 5530 - URBAN RENEWAL							
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	76.72	284.58	284.58	0.00
<u>022-5530-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>022-5530-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	76.72	284.58	284.58	0.00
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	76.72	284.58	284.58	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>031-0950-4-4300</u>	INTEREST ON DEPOSIT	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00
Department: 0950 - NON DEPARTMENTAL Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00
Department: 4410 - LIBRARY							
<u>031-4410-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	390.00	390.00	0.00
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	733.61	1,162.67	1,162.67	0.00

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
031-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 4410 - LIBRARY Total:	0.00	0.00	733.61	1,552.67	1,552.67	0.00
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	733.61	1,552.67	-5,947.33	79.30
Fund: 032 - TREES FOREVER PROGRAM							
Department: 0950 - NON DEPARTMENTAL							
032-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
032-8510-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00
032-8510-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	1.61	6.05	-4,993.95	99.88
032-8510-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 8510 - TREES AND PLANTINGS Total:	9,000.00	9,000.00	1.61	6.05	-8,993.95	99.93
	Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	1.61	6.05	-8,993.95	99.93
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
033-4410-4-4300	INTEREST ON DEPOSIT	500.00	500.00	3.71	15.71	-484.29	96.86
033-4410-4-4441	LOCAL REIMBURSEMENT	48,000.00	48,000.00	22,000.00	22,000.00	-26,000.00	54.17
033-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
033-4410-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 4410 - LIBRARY Total:	48,500.00	48,500.00	22,003.71	22,015.71	-26,484.29	54.61
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	22,003.71	22,015.71	-26,484.29	54.61
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 0950 - NON DEPARTMENTAL							
040-0950-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00
	Department: 0950 - NON DEPARTMENTAL Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	82.39	354.28	354.28	0.00
040-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
040-5520-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	82.39	354.28	354.28	0.00
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	82.39	354.28	-1,645.72	82.29
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	4.95	18.35	18.35	0.00
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	4.95	18.35	18.35	0.00
	Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	4.95	18.35	18.35	0.00
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 0950 - NON DEPARTMENTAL							
061-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7219 - STREET ASSESSMENT							
061-7219-1-4601	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00
061-7219-1-4602	SPEC ASSMT 2000 STORM/STR	0.00	0.00	0.00	0.00	0.00	0.00
061-7219-1-4603	DWNTWN SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00	0.00
061-7219-1-4606	2001 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	38.17	138.05	138.05	0.00
061-7219-4-4822	1990/91 STREET IMP	0.00	0.00	0.00	0.00	0.00	0.00
061-7219-4-4823	2010/11 STREET PROJECT	0.00	0.00	1,124.00	3,930.00	3,930.00	0.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>061-7219-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	1,162.17	4,068.05	4,068.05	0.00
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	1,162.17	4,068.05	4,068.05	0.00
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-2-4430</u>	ROAD USE TAX	420,000.00	420,000.00	29,671.87	172,388.30	-247,611.70	58.96
Department: 2210 - STREET/ROADWAY MAINT Total:		420,000.00	420,000.00	29,671.87	172,388.30	-247,611.70	58.96
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	29,671.87	172,388.30	-247,611.70	58.96
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.57	1.57	0.00
<u>115-9300-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>115-9300-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
Department: 9300 - SELF FUNDING INS Total:		5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
<u>125-0950-1-4600</u>	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	760,550.00	760,550.00	253,104.68	344,038.10	-416,511.90	54.76
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	4,200.00	4,200.00	81.65	196.85	-4,003.15	95.31
<u>125-0950-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4810</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0950 - NON DEPARTMENTAL Total:		764,750.00	764,750.00	253,186.33	344,234.95	-420,515.05	54.99
Fund: 125 - TAX INCREMENT FINANCING Total:		764,750.00	764,750.00	253,186.33	344,234.95	-420,515.05	54.99
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.07	0.26	0.26	0.00
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.07	0.26	0.26	0.00
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.07	0.26	0.26	0.00
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>135-5520-2-4400</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-5520-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-5520-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.36	1.36	0.00
<u>135-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-5520-4-4830</u>	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00
<u>135-5520-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5520 - ECONOMIC DEVELOPMENT Total:		75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00
Fund: 200 - DEBT SERVICE							
Department: 0950 - NON DEPARTMENTAL							
<u>200-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 7710 - DEBT SERVICE							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	480,241.00	480,241.00	138,130.65	196,207.62	-284,033.38	59.14
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	14.66	14.66	14.66	0.00
<u>200-7710-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	220.24	1,410.93	1,410.93	0.00
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,202.00	2,202.00	2,032.40	2,074.81	-127.19	5.78
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	16,738.00	16,738.00	0.00	0.00	-16,738.00	100.00
<u>200-7710-4-4042</u>	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4050</u>	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>200-7710-4-4080</u>	MOBILE HOME TAX	0.00	0.00	214.91	262.03	262.03	0.00
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	73.98	224.70	-1,775.30	88.77
<u>200-7710-4-4434</u>	PERSONAL PROPERTY REPL	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	8,566.03	8,566.03	8,566.03	0.00
<u>200-7710-4-4711</u>	STATE PROPERTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4830</u>	TRANSFER IN	552,475.00	552,475.00	0.00	0.00	-552,475.00	100.00
Department: 7710 - DEBT SERVICE Total:		1,053,656.00	1,053,656.00	149,252.87	208,760.78	-844,895.22	80.19
Department: 7724 - 2012B WATER/REFUND							
<u>200-7724-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7724 - 2012B WATER/REFUND Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - DEBT SERVICE Total:		1,053,656.00	1,053,656.00	149,252.87	208,760.78	-844,895.22	80.19
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-1-4605</u>	SPEC ASSMT DWNTWN SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-2-4705</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.67	2.50	2.50	0.00
<u>311-8772-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.67	2.50	2.50	0.00
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.67	2.50	2.50	0.00
Fund: 312 - CAPITAL PROJECTS							
Department: 4450 - CEMETERY							
<u>312-4450-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4450 - CEMETERY Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 7750 - CAPITAL PROJECTS							
<u>312-7750-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	46,745.00	46,745.00	13,047.53	18,388.57	-28,356.43	60.66
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	1.70	1.70	1.70	0.00
<u>312-7750-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	15.90	153.84	153.84	0.00
<u>312-7750-4-4040</u>	UTILITY TAX REPL	255.00	255.00	235.45	240.36	-14.64	5.74
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	24.90	30.02	30.02	0.00
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	300.00	300.00	7.05	19.87	-280.13	93.38
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	992.35	992.35	992.35	0.00
<u>312-7750-4-4711</u>	STATE PROPERTY REIMB	1,939.00	1,939.00	0.00	0.00	-1,939.00	100.00
<u>312-7750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-7750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7750 - CAPITAL PROJECTS Total:		49,239.00	49,239.00	14,324.88	19,826.71	-29,412.29	59.73
Department: 8750 - CAPITAL PROJECTS							
<u>312-8750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-8750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8750 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - CAPITAL PROJECTS Total:		49,239.00	49,239.00	14,324.88	19,826.71	-29,412.29	59.73
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>313-8763-4-4799</u>	MISC RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00
<u>313-8763-4-4823</u>	(AUDITOR) SPECIAL ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>313-8763-4-4830</u>	TRANSFER IN	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00
<u>313-8763-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00

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<u>313-8763-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8763 - STREET IMPROVEMENT Total:		635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00
Fund: 313 - STREET IMPROVEMENT Total:		635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3.60	21.66	21.66	0.00
<u>314-8764-4-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	3.60	21.66	21.66	0.00
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	3.60	21.66	21.66	0.00
Fund: 320 - RICH OLIVE SREET PROJECT							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	30.26	112.25	112.25	0.00
<u>320-8774-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	30.26	112.25	112.25	0.00
Fund: 320 - RICH OLIVE SREET PROJECT Total:		0.00	0.00	30.26	112.25	112.25	0.00
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
<u>323-8773-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	59.90	222.19	222.19	0.00
<u>323-8773-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>323-8773-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
<u>323-8773-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	59.90	222.19	222.19	0.00
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	59.90	222.19	222.19	0.00
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<u>324-8775-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	190.82	460.54	460.54	0.00
<u>324-8775-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	208,915.00	208,915.00	0.00
<u>324-8775-4-4830</u>	TRANSFER IN	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00
<u>324-8775-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8775 - SO & NO PARK PROJECT Total:		41,000.00	41,000.00	190.82	209,375.54	168,375.54	410.67
Fund: 324 - SO AND NO PARKS PROJECT Total:		41,000.00	41,000.00	190.82	209,375.54	168,375.54	410.67
Fund: 326 - 2017/2019 BONDS							
Department: 8778 - 2017 BONDS							
<u>326-8778-4-4300</u>	INT ON DEPOSIT	0.00	0.00	0.35	1.31	1.31	0.00
<u>326-8778-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>326-8778-4-4841</u>	BONDS	0.00	0.00	611,197.93	611,197.93	611,197.93	0.00
Department: 8778 - 2017 BONDS Total:		0.00	0.00	611,198.28	611,199.24	611,199.24	0.00
Fund: 326 - 2017/2019 BONDS Total:		0.00	0.00	611,198.28	611,199.24	611,199.24	0.00
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT PROJECT							
<u>327-8779-4-4300</u>	INT ON DEPOSIT	0.00	0.00	304.53	1,203.06	1,203.06	0.00
<u>327-8779-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>327-8779-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>327-8779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		0.00	0.00	304.53	1,203.06	1,203.06	0.00
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		0.00	0.00	304.53	1,203.06	1,203.06	0.00
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1.12	4.15	4.15	0.00
<u>328-8780-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>328-8780-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	1.12	4.15	4.15	0.00
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	1.12	4.15	4.15	0.00
Fund: 329 - RR CROSSINGS PROJECT							
Department: 7750 - CAPITAL PROJECTS							
<u>329-7750-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7750 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 8750 - CAPITAL PROJECTS							
<u>329-8750-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>329-8750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8750 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 7750 - CAPITAL PROJECTS							
<u>330-7750-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7750 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 8750 - CAPITAL PROJECTS							
<u>330-8750-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>330-8750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>330-8750-4-4841</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8750 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	28.68	94.77	-1,405.23	93.68
<u>350-0950-4-4799</u>	MISC RECEIPTS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00
<u>350-0950-4-4830</u>	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00
Department: 0950 - NON DEPARTMENTAL Total:		80,000.00	80,000.00	28.68	50,094.77	-29,905.23	37.38
Department: 8781 - CAP PROJECT-POLICE							
<u>350-8781-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8781 - CAP PROJECT-POLICE Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 8790 - CAP PROJECTS-FIRE DEPT.							
<u>350-8790-2-4400</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>350-8790-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>350-8790-2-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		80,000.00	80,000.00	28.68	50,094.77	-29,905.23	37.38
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
<u>440-8420-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	27.03	100.28	100.28	0.00
<u>440-8420-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00

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<u>440-8420-4-4842</u>	CAPITAL IMPR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 8420 - REC CENTER Total:	0.00	0.00	27.03	100.28	100.28	0.00
	Fund: 440 - RECREATION CENTER Total:	0.00	0.00	27.03	100.28	100.28	0.00
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	0.00	640.00	640.00	0.00
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.20	585.03	585.03	0.00
	Department: 4450 - CEMETERY Total:	0.00	0.00	0.20	1,225.03	1,225.03	0.00
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.20	1,225.03	1,225.03	0.00
Fund: 600 - WATER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9810 - WATER UTILITY							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	642,000.00	642,000.00	59,228.53	232,449.83	-409,550.17	63.79
<u>600-9810-1-4501</u>	CUSTOMER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,470.00	-1,030.00	41.20
<u>600-9810-1-4573</u>	MISC CHARGES	2,000.00	2,000.00	75.00	436.52	-1,563.48	78.17
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,000.00	3,000.00	500.00	2,620.00	-380.00	12.67
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	162.56	625.30	-2,374.70	79.16
<u>600-9810-4-4310</u>	RENT ON PROPERTY	20,500.00	20,500.00	1,728.00	5,184.00	-15,316.00	74.71
<u>600-9810-4-4799</u>	MISC RECEIPTS	6,000.00	6,000.00	200.00	800.00	-5,200.00	86.67
<u>600-9810-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 9810 - WATER UTILITY Total:	679,000.00	679,000.00	61,894.09	243,585.65	-435,414.35	64.13
	Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	61,894.09	243,585.65	-435,414.35	64.13
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-1-4589</u>	FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	63.56	200.37	-799.63	79.96
<u>601-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>601-9810-4-4830</u>	TRANSFER IN	174,000.00	174,000.00	14,000.00	56,000.00	-118,000.00	67.82
	Department: 9810 - WATER UTILITY Total:	175,000.00	175,000.00	14,063.56	56,200.37	-118,799.63	67.89
	Fund: 601 - WATER SINKING Total:	175,000.00	175,000.00	14,063.56	56,200.37	-118,799.63	67.89
Fund: 602 - WATER IMPROVEMENT							
Department: 0950 - NON DEPARTMENTAL							
<u>602-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00
	Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00
Department: 9810 - WATER UTILITY							
<u>602-9810-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	70.00	261.38	261.38	0.00
<u>602-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	8,000.00	-16,000.00	66.67
	Department: 9810 - WATER UTILITY Total:	24,000.00	24,000.00	2,070.00	8,261.38	-15,738.62	65.58
	Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,070.00	8,261.38	-16,738.62	66.95
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.36	1.35	1.35	0.00
<u>603-9810-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.36	1.35	1.35	0.00
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.36	1.35	1.35	0.00

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00
Department: 9815 - SEWER UTILITY						
<u>610-9815-1-4511</u>	RANDALL-SEWER LINE AGREEMENT	0.00	0.00	0.00	0.00	0.00
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	1,500.00	1,500.00	0.00	-30.00	2.00
<u>610-9815-1-4574</u>	SANITATION CHARGES	575,000.00	575,000.00	43,268.84	-384,295.98	66.83
<u>610-9815-1-4575</u>	CUSTOMER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	1,288.77	3,673.66	0.00
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	3,500.00	3,500.00	177.77	-2,814.45	80.41
<u>610-9815-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
<u>610-9815-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Department: 9815 - SEWER UTILITY Total:		580,000.00	580,000.00	44,735.38	196,533.23	-383,466.77
Fund: 610 - SEWER UTILITY Total:		580,000.00	580,000.00	44,735.38	196,533.23	-383,466.77
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	35.01	99.02	0.00
<u>611-9815-4-4830</u>	TRANSFER IN	110,000.00	110,000.00	9,200.00	36,800.00	66.55
<u>611-9815-6499</u>	MISCELLANEOUS	-1,000.00	-1,000.00	0.00	0.00	0.00
Department: 9815 - SEWER UTILITY Total:		109,000.00	109,000.00	9,235.01	36,899.02	-72,100.98
Fund: 611 - SEWER SINKING Total:		109,000.00	109,000.00	9,235.01	36,899.02	-72,100.98
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00
Department: 9815 - SEWER UTILITY						
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	53.82	218.75	0.00
<u>612-9815-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
<u>612-9815-4-4830</u>	TRANSFER IN	40,000.00	40,000.00	3,400.00	13,600.00	66.00
Department: 9815 - SEWER UTILITY Total:		40,000.00	40,000.00	3,453.82	13,818.75	-26,181.25
Fund: 612 - SEWER IMP/REPL FUND Total:		40,000.00	40,000.00	3,453.82	13,818.75	-26,181.25
Fund: 613 - WASTEWATER TREATMENT PROJECT						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	53.47	198.35	0.00
<u>613-9815-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>613-9815-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	53.47	198.35	0.00
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:		0.00	0.00	53.47	198.35	0.00
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-1-4597</u>	HOSPITAL ACCTS REC	0.00	0.00	0.00	0.00	0.00
<u>680-5845-2-4715</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	672.91	1,022.94	65.90
<u>680-5845-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
<u>680-5845-4-4810</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
<u>680-5845-4-4830</u>	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	100.00
Department: 5845 - HOSPITAL Total:		103,000.00	103,000.00	672.91	1,022.94	-101,977.06
Department: 9845 - HOSPITAL						
<u>680-9845-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
Department: 9845 - HOSPITAL Total:		0.00	0.00	0.00	0.00	0.00
Fund: 680 - HOSPITAL ACCOUNT Total:		103,000.00	103,000.00	672.91	1,022.94	-101,977.06

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Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,627.65	18,069.64	-26,930.36	59.85
<u>740-9211-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.47	0.47	-1,999.53	99.98
<u>740-9211-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>740-9211-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 9211 - STORM DRAINAGE Total:	47,000.00	47,000.00	3,628.12	18,070.11	-28,929.89	61.55
	Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	3,628.12	18,070.11	-28,929.89	61.55
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>751-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9870 - GOLF COURSE							
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	10.70	39.69	39.69	0.00
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	25.00	25.00	0.00
<u>751-9870-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 9870 - GOLF COURSE Total:	0.00	0.00	10.70	64.69	64.69	0.00
	Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	10.70	64.69	64.69	0.00
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.26	0.96	0.96	0.00
<u>800-1111-4-4798</u>	POLICE SEIZED RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.26	0.96	0.96	0.00
	Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.26	0.96	0.96	0.00
	Report Total:	7,075,135.00	7,075,135.00	1,648,638.73	3,034,297.21	-4,040,837.79	57.11