

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 2, 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 OCTOBER 19, 2020 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Floodplain Management Ordinance
 - B)
- VI. 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
 - 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
 - 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
 - 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
 - E) Resolution No. 20-100 – Approving and Adopting the 2020 Revision to the Personnel Policies
 - 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
 - G)

VII. ADMINISTRATIVE ITEMS:

- A) Preliminary Discussion on the Fiscal Year 2021-22 Budget – Water & Wastewater, Parks & Recreation, and Library
- B) Approve Renewal of Employee Health Insurance with Wellmark
- C) Approve Construction Pay Application No. 1 for the Larson Avenue Water Main Improvements Project
- D) Approve Change Order No. 1 for the Timberland Drive Paving Improvements Project
- E)

VIII. PERMITS:

- A) Liquor:
 - 1. Swanee's Pub – 607 Pennsylvania
 - 2.
- B) Sign:
 - 1. Thrivent Financial – 619 Elm, Suite 4
 - 2.
- C)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Request from Brad Eslick for Reimbursement Related to Storm Damage from a City Tree at 118 Pennsylvania
- B) Approve Sale of City Owned Equipment
- C) Approve Erik Christian as the Representative to the Watershed Management Authority for the Headwaters of the South Skunk River
- D)

X. APPROVE PAYMENT OF BILLS AND CLAIMS FOR OCTOBER

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

XII. ADJOURNMENT

STORY CITY, IOWA

October 19, 2020

Mayor Jensen called the council meeting to order on Monday, October 19, 2020, at 7:00 pm in City Hall.

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

Also Present: Mike Wright, Story City Street Superintendent; Norm Spurlock, Tanner Johnson, Jim O'Connor.

Motion by Sporleder, seconded by Phillips, to approve the agenda.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

Motion by Ostrem, seconded by Solberg, to approve the October 5, 2020 regular meeting minutes and October 12, 2020 special meeting minutes.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

N/A

PUBLIC HEARINGS

- A) Proposed Rezoning of Mall Subdivision 1, Lot 2 from C-1 to HM-1.
With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) **ORDINANCE NO. 303 – CHANGING THE OFFICIAL ZONING MAP OF THE CITY OF STORY CITY, IOWA BY CHANGING THE DISTRICT BOUNDARIES OF THE “C-1” AND “HM-1” DISTRICTS, WAIVE TWO READINGS AND PROCEED TO FINAL READING**
Administrator Jackson reviewed the purpose for the rezoning. He reported that the Planning and Zoning Commission recommends approval.

Councilperson Sporleder introduced an ordinance entitled “Ordinance No. 303. An Ordinance Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “C-1” and HM-1” District.

Motion by Phillips, and seconded by Ostrem, that the ordinance be adopted.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

WHEREUPON, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration

Motion by Solberg, and seconded by Sporleder, that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

WHEREUPON, the Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.

Motion by Sporleder, seconded by Ostrem, that Ordinance No. 303 be passed and the title agreed upon.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

WHEREUPON, the Mayor declared Ordinance No. 303 duly passed and the title agreed upon this 19th day of October, 2020.

B) **ORDINANCE NO. 304 – PROVIDING FOR THE DIVISION OF TAXES LEVIED ON CERTAIN TAXABLE PROPERTY ADDED TO THE STORY CITY CONSOLIDATED URBAN RENEWAL AREA, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA, WAIVE TWO READINGS AND PROCEED TO FINAL READING**

Council Member Solberg introduced an ordinance entitled “Ordinance No. 304. An Ordinance Providing for the Division of Taxes Levied on Certain Taxable Property added to the Story City Consolidated Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa.”

Motion by Sporleder, seconded by Phillips, that the ordinance be adopted.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

Whereupon, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

Motion by Sporleder, seconded by Ostrem, to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried

Motion by Phillips, seconded by Solberg, that the ordinance entitled "Ordinance No. 304. An Ordinance Providing for the Division of Taxes Levied on Certain Taxable Property added to the Story City Consolidated Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa," now be put upon its final consideration and adoption.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

Whereupon, the Mayor declared the motion duly carried and the ordinance duly adopted.

- C) **RESOLUTION NO. 20-96 – SETTING A PUBLIC HEARING ON AN ORDINANCE UPDATING THE FLOODPLAIN MANAGEMENT ORDINANCE**
Administrator Jackson reviewed the purpose of the proposed update.
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 20-96 – Setting a Public Hearing for November 2, 2020 at 7 p.m. in City Hall, on an Ordinance Updating the Floodplain Management Ordinance
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- D) **RESOLUTION NO. 20-97 – APPROVING PROPOSED AGREEMENT BETWEEN THE CITY OF STORY CITY AND THE IOWA DEPARTMENT OF TRANSPORTATION FOR A SURFACE**

**TRANSPORTATION BLOCK GRANT PROGRAM FEDERAL-AID
SWAP FUND PROJECT**

Administrator Jackson stated that the city had been awarded a grant for \$125,000 for to Improve Broad from Grand to Lafayette.

Motion by Phillips, seconded by Ostrem, to approve Resolution No. 20-97 – Approving Proposed Agreement Between the City of Story City and the Iowa Department of Transportation for a Surface Transportation Block Grant Program Federal-aid SWAP Fund Project

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

E) **RESOLUTION NO. 20-98 – APPROVING AN ADDENDUM TO
DEVELOPMENT AGREEMENT WITH GABRIELSON
PROPERTIES, LLC, AND AUTHORIZING MAYOR AND CITY
CLERK TO EXECUTE**

Motion by Sporleder, seconded by Solberg, to approve Resolution No. 20-98 – Approving an Addendum to Development Agreement with Gabrielson Properties, LLC, and Authorizing Mayor and City Clerk to Execute

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

F) **RESOLUTION NO. 20-99 – APPOINTING A MEMBER OF THE
CITY COUNCIL OF THE CITY OF STORY CITY, IOWA**

Mayor and council asked questions of the three individuals who had submitted letters of interest.

Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 20-99 – Appointing Jim O'Connor to the City Council of the City of Story City, Iowa

Aye: Ostrem, Solberg, and Sporleder

Nay: Phillips

Motion Carried.

ADMINISTRATIVE ITEMS

A) **Approve Change Order No.1 for the Larson Avenue Water Main Improvements Project**

Motion by Solberg, seconded by Sporleder, to approve the Change Order No.1 for the Larson Avenue Water Main Improvements Project

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

- B) Preliminary Discussion on the Fiscal Year 2021-22 Budget –
Water & Wastewater and Streets
Street Superintendent Mike Wright was present to review projects and expenses from FY 19/20 as well as anticipated projects and expenses for FY 20/21.
No action needed by council.

PERMITS

- A) Building:
1. These Iowa Roots – 522 Broad
2. Kevin & Diana Keech – 814 Market
No action needed by council.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Request from GCC for Allocation of Funds for Story City Cash
Yulefest Shop Small Saturday Promotion
Motion by Solberg, seconded by Sporleder, to approve request from GCC for Allocation of Funds for Story City Cash of \$1500 for the Yulefest Shop Small Saturday Promotion.
Aye: Ostrem, Solberg, and Sporleder
Nay: None
Abstained: Phillips
Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

CM Ostrem: Large branches downed at the golf course, need attention

There being no further business before council the meeting adjourned at 8:30 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

Iowa Property Adjusting, LLC

33163 Jerry Trail
Waukee, IA 50263
IaPropAdj@gmail.com

Insured: City of Story City
Property: Claimant: Gary Eslick, 118 Pennsylvania Ave
Story City, IA 50248

Claim Rep.: Kevin P. Johnson
Business: 33163 Jerry Trail
Waukee, IA 50263

Business: (515) 868-8425
E-mail: IaPropAdj@gmail.com

Estimator: Kevin P. Johnson
Business: 33163 Jerry Trail
Waukee, IA 50263

Business: (515) 868-8425
E-mail: IaPropAdj@gmail.com

Claim Number: ICP054716A1

Policy Number: 775

Type of Loss: Wind Damage

Date Contacted: 9/22/2020 12:00 AM

Date of Loss: 8/10/2020 12:00 AM

Date Inspected: 9/24/2020 12:00 AM

Date Received: 8/13/2020 12:00 AM

Date Entered: 10/5/2020 3:14 PM

Price List: IADM8X_SEP20
Restoration/Service/Remodel
Estimate: 26377

City of Story City Insurance

Want to use this

Gary Eslick bestick@recondprintingia.com
515-231-1100 (Son Brad's # 515-231-6229)

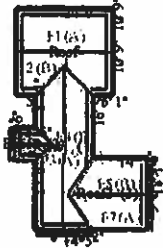
118 Penn Property

Iowa Property Adjusting, LLC

33163 Jerry Trail
 Waukee, IA 50263
 IaPropAdj@gmail.com

26377

Main Level



Roof

1454.43 Surface Area
 208.60 Total Perimeter Length
 14.54 Number of Squares
 95.79 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
5. Remove Laminated - comp. shingle rfg. - w/out felt	14.54 SQ	55.21	0.00	802.75	<160.55>	642.20
Includes: Dump fees, hauling, disposal, and labor to remove composition shingles and felt.						
6. Laminated - comp. shingle rfg. - w/out felt	17.00 SQ	197.12	98.59	3,449.63	<689.93>	2,759.70
7. Ridge cap - composition shingles	95.79 LF	3.63	6.21	353.93	<84.94>	268.99
8. Roofing felt - 30 lb.	11.04 SQ	32.29	7.41	363.89	<109.16>	254.73
9. Ice & water barrier	349.79 SF	1.55	7.77	549.94	<109.98>	439.96
13. R&R Drip edge	208.60 LF	2.40	9.26	509.90	<87.42>	422.48
11. R&R Flashing - pipe jack	1.00 EA	43.28	0.58	43.86	<7.52>	36.34
12. R&R Roof vent - turtle type - Metal	3.00 EA	60.69	2.91	184.98	<31.71>	153.27
15. R&R Valley metal	56.08 LF	5.76	6.83	329.85	<56.54>	273.31
Totals: Roof			139.56	6,588.73	1,337.75	5,250.98

Garage

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
16. Framing - Material*	1.00 EA	171.83	0.00	171.83	<0.00>	171.83
18. Carpenter - General Framer - per hour	8.00 HR	68.73	0.00	549.84	<0.00>	549.84
Framing and roof sheeting repair.						
Totals: Garage			0.00	721.67	0.00	721.67

West Elevation

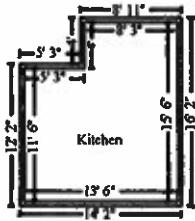
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
19. R&R Gutter - aluminum - up to 5"	28.00 LF	6.80	4.62	195.02	<46.81>	148.21
21. R&R Gutter guard/screen	28.00 LF	3.45	1.90	98.50	<29.55>	68.95
22. R&R Downspout - aluminum - up to 5"	16.00 LF	6.80	2.64	111.44	<26.74>	84.70
23. R&R Fascia - metal - 6"	10.00 LF	4.82	0.88	49.08	<5.89>	43.19

Iowa Property Adjusting, LLC

33163 Jerry Trail
 Waukee, IA 50263
 IaPropAdj@gmail.com

CONTINUED - West Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
25. R&R Wrap wood window frame & trim with aluminum sheet	1.00 EA	204.04	2.39	206.43	<24.77>	181.66
26. R&R Aluminum window, horiz. slider 12-23 sf (2 pane)	1.00 EA	297.18	12.42	309.60	<103.20>	206.40
Totals: West Elevation			24.85	970.07	236.96	733.11



Kitchen

Height: 8'

464.00 SF Walls	188.25 SF Ceiling
652.25 SF Walls & Ceiling	188.25 SF Floor
20.92 SY Flooring	58.00 LF Floor Perimeter
58.00 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
29. Acoustical Treatments Installer - per hour Refasten ceiling tiles.	1.00 HR	80.77	0.00	80.77	<0.00>	80.77
31. Seal & paint acoustic ceiling tile	188.25 SF	1.06	3.28	202.83	<81.13>	121.70
Totals: Kitchen			3.28	283.60	81.13	202.47

General

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
28. Haul debris - per pickup truck load - including dump fees	1.00 EA	135.90	0.00	135.90	<0.00>	135.90
Totals: General			0.00	135.90	0.00	135.90
Total: Main Level			167.69	8,699.97	1,655.84	7,044.13
Line Item Totals: 26377			167.69	8,699.97	1,655.84	7,044.13

Iowa Property Adjusting, LLC

33163 Jerry Trail
Waukee, IA 50263
IaPropAdj@gmail.com

Grand Total Areas:

464.00 SF Walls	188.25 SF Ceiling	652.25 SF Walls and Ceiling
188.25 SF Floor	20.92 SY Flooring	58.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	58.00 LF Ceil. Perimeter
188.25 Floor Area	208.03 Total Area	464.00 Interior Wall Area
707.02 Exterior Wall Area	60.67 Exterior Perimeter of Walls	
1,454.43 Surface Area	14.54 Number of Squares	0.00 Total Perimeter Length
95.79 Total Ridge Length	0.00 Total Hip Length	

Iowa Property Adjusting, LLC

33163 Jerry Trail
Waukee, IA 50263
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Summary for Dwelling

Line Item Total	8,532.28
Material Sales Tax	167.69
Replacement Cost Value	\$8,699.97
Less Non-recoverable Depreciation	<1,655.84>
Actual Cash Value	\$7,044.13
Net Claim	\$7,044.13

Kevin P. Johnson

~~_____~~
We would like City of Story City
to take care of this Expense



STOURNOMENTS OUIRE REPUBTAINE



Material Specification Contract

Corporate Office: 130 Broad St. Story City, IA 50248 Phone: 877.733.6400 | Fax: 515.733.4250
Ames/Des Moines, IA 515.233.5442 | 515.266.6958 • Cedar Rapids/Waterloo, IA 319.368.3341 | 319.233.1775
Dubuque, IA 563.552.2400 • Omaha/Lincoln, NE 402.393.2529 | 402.489.0537 • Sioux Falls, SD 605.332.5657

Customer Information
First Name: Gary Last Name: Eslick
Address: 118 Pennsylvania Ave
City: Story City State: IA Zip: 50248
Home Phone: 515.231.1100 Work Phone: 515.231.6229 Date: 10/9/20 Date of Loss: 8/10/20
Email: Main contact is Brad 515.231.6229
Insurance Company: IAPropAdjusting Insurance Phone: 515.868.8425 Insurance Fax:
Insurance Claim No.: ICP054716A1 Deductible: \$250 \$500 \$1000 Other:
Adjustor Name: Kevin Johnson Adjustor Phone:
Waddle Rep Name: Larry Guire Job No.:

Roofing Work Contractor Agrees to Provide
Tear off and dispose of existing roof covering Brand of New Roof: GAF Other:
Valleys: No. Feet: Roof Pitch: Roof Layers: 1 Furnace Flue Cap:
Replace/Install asphalt based roofing felt underlayment Manufacturer Warranty: Limited Lifetime
Replace/Install Ice and Water Shield: Type: Natural Shadow
Where: Approximate LF: Color:
Replace Pipe Boots: 1" 2" 3" 4" 5" Roof Vent Type: Box
Provide all building permits (if applicable) Amount: \$ Color:
*NON NAILABLE SURFACE CLAUSE: Please note that any defective roof deck/plywood found during tear off of the existing roof covering must be replaced per state building code. Most insurance carriers do not cover this cost as part of your claim. Customer will be responsible for this cost at \$75 per sheet which includes labor and material.
Initials

Siding Work Contractor Agrees to Provide
Tear off and dispose of existing siding Remove and Reset all meter/cable boxes (if applicable)
Type of Siding: Other: Install House Wrap: If Yes, type:
Brand of Siding: Caulk all areas needed to match
Style of Siding: Size: Fascia LF: Color:
Complete House to be Sided: Soffit SF: Color:
If No, which elevations: Soffit Type: Location:

Gutter/Downspout Work Contractor Agrees to Provide
Aluminum Gutter: LF: Color of Gutters:
Aluminum Downspouts: LF: Color of Downspouts:
Gutter Guards: Type: Color of Gutter Guards:

Upgrades/Miscellaneous
ACV policy \$1655.84 non-recoverable depreciation

Supplement Amount Disclosure

Customer acknowledges that, after this agreement is signed, Customer's insurance carrier may approve a supplement for additional material/labor costs and additional requests not contemplated by Customer and Contractor when this Agreement was signed. Customer agrees to promptly remit to Contractor the amount of any supplement actually paid by Customer's insurance carrier for such additional work performed by or cost increases incurred by Contractor.

W Initials _____

Contract Amount		Payment Schedule	
Insurance Claim Amount	\$ 8,699.97	First Payment	\$
Work Not Doing From Claim	\$	Upgrade Payment	\$
Sub-Total	\$ 8,699.97	Promotions #	\$
Upgrades (paid by customer)	\$	Final Payment (including all supplements approved by insurance carrier)	\$
Total Contract	\$ 8,699.97	All insurance drafts should be endorsed by Customer(s). Personal checks make payable to Waddle Exteriors.	
Supplement (if approved by insurance co.)	\$		
Total Revised Contract	\$ 8,699.97		

*Waddle Exteriors has the right to refuse the scope of work that does not reflect overhead and profit.

Customer Acceptance Signature: W	Date:
Waddle Exteriors Rep Signature: W	Date:

This contract is composed of the first, second and third page, and the page labeled "Pre-Construction Evaluation" (Exhibit A): Customer Responsibilities, Construction Preparations and Expectations, and it shall be considered the entire Contract by the parties involved.

1. Scope of work; Amounts and Schedule of Payment.

1.1 In consideration of Customer's payments under this agreement, Contractor shall install the materials specified on the reverse page of this Agreement and perform any additional work expressly set forth on the reverse page of this Agreement.

1.2 In consideration of Contractor's work, Customer agrees to pay Contractor the total contract price quoted on the reverse page of this agreement, plus (a) any additional bond or insurance premiums, expenses, or costs beyond normal insurance coverage necessary to perform the work on Customer's property, (b) in the event that Customer requests changes to materials after such materials have been ordered by Contractor, a restocking fee equal to 20% of the replacement cost of any such materials, (c) for any work requested by Customer that is not set forth in this Agreement, unless otherwise agreed in writing by the parties, a charge of \$75 per worker, per hour, plus the cost of materials, provided that if sheeting is required, it will be installed at an additional \$75 per sheet, (d) if additional layers are discovered upon the commencement of construction, it will be charged at \$55 per square, per layer; and (e) any cost adjustments under Section 1.5.

1.3 Payment Schedule: Upon execution of this Agreement, Customer agrees to pay 35% of the total price under this Agreement for roofing and 35% of the total price under this Agreement for siding and gutters as a down payment. The balance of the total price, less the reasonable value of any punch list items, under this Agreement shall be due upon substantial completion of the work. Payment for completion of any punch list items shall be due upon final completion of the work specified in the punch list. If any balance remains unpaid for more than 30 days after becoming due, interest shall accrue on any such amounts from the due date of the payment at a rate equal to the lesser of (a) 1.5% of the total unpaid balance per month; or (b) the highest rate of interest that may be lawfully charged to Customer under this Agreement.

1.4 All payments due under this Agreement must be made directly to the Contractor unless the Contractor gives Customer explicit written notice that payment should be made to another party. Contractor expressly DOES NOT ACCEPT AND ASSUMES NO RESPONSIBILITY or liability for payments made to its salespersons, employees, or subcontractors unless checks are made payable to the Contractor.

1.5 Customer acknowledges that Contractor has prepared its estimate of the total amounts due under this Agreement without knowledge of any pre-existing deficiencies or defects in the building not apparent from a visual inspection of the building. If Customer has knowledge of or suspects such conditions, Customer agrees to advise Contractor of such conditions prior to Contractor's commencement of the work, and acknowledges that the total amount due under this Agreement

shall be adjusted to account for any increased costs of performing the work incurred as a result of such conditions.

2. WARRANTIES, DISCLAIMERS, AND LIMITATIONS OF LIABILITY.

2.1 CONTRACTOR'S LIMITED WARRANTY is as specified and will transfer to the Customer all manufacturer's written warranties. Contractor makes no independent warranty as to materials. Contractor warrants workmanship for the lifetime of the shingle after the date of substantial completion and will remedy substantial defects in workmanship without charge to the Customer on written notice from the Customer within such lifetime period. **CONTRACTOR MAKE NO OTHER WARRANTY OF ANY KIND EITHER EXPRESSED OR IMPLIED, IN CONTRACT OR TORT, INCLUDING SPECIFICALLY NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CONTRACTOR SHALL HAVE NO OBLIGATION TO ISSUE A WARRANTY CARD OR PERFORM WARRANTY WORK UNLESS AND UNTIL FINAL PAYMENT IN FULL IS RECEIVED BY CONTRACTOR PURSUANT TO THE TERMS OF THIS CONTRACT.**

2.2 LIMITATION OF REMEDY. THE CUSTOMER'S SOLE REMEDY AGAINST CONTRACTOR FOR THE WORK PERFORMED UNDER THIS CONTRACT, AND ANY DAMAGES ARISING OUT OF IT, SHALL BE LIMITED TO THE WARRANTY TO THE WARRANTY SET FORTH ABOVE. IN NO EVENT SHALL CONTRACTOR BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND.

3. Environmental Hazards.

3.1 Customer represents and warrants that it has no knowledge of environmental contamination at the property, including asbestos, lead based paint, and/or mold. Contractor is not responsible for any environmental hazards existing on the project site prior to the beginning of work hereunder or created by any party other than Contractor. Customer shall be solely responsible for all risk of environmental contamination (unless caused solely by Contractor) and shall indemnify and hold Contractor harmless and free of liability (including court costs, expert witness and attorney fees), and shall bear the costs of any removal or correction of environmental hazards. In the event that hazardous substances (including, without limitation, asbestos, lead-based paint or mold) are discovered in the course of the project, Contractor may at its option, immediately stop work until such time as Customer has arranged for and completed professional remediation of such contamination. If Customer fails to remediate such conditions within sixty (60) days of being notified of same, Contractor may treat this contract as terminated.

3.2 Contractor has not investigated for the presence of asbestos, lead-based paint or mold at the subject property. Contractor discloses that remodeling activities can disrupt or dislodge asbestos or lead-based paint and that construction projects where moisture or dampness are present can result in the development of mold or other hazardous conditions. Contractor (and its employees and sub-contractors) are not certified or trained for removal of any toxic or hazardous substances. Contractor has not tested or inspected for the presence of any such materials and disclaims any obligation or responsibility to test for such materials at any time.

4. Other Agreements.

4.1 Customer expressly permits Contractor to include photographs, depictions, information or representations regarding the work in Contractor's sales or marketing materials; and Contractor may place temporary advertising/marketing signage on the Customer's property during the construction of the work.

4.2 Customer understands that the work will cause inconveniences and annoyances. Customer acknowledges receipt of and agrees to comply with Contractor's "Pre-Construction Evaluation": Customer Responsibilities, Construction Preparations, and Expectations.

5. Iowa Non-Uniform Covenants. Notwithstanding anything stated to the contrary in this Agreement, the following provisions shall apply and shall be interpreted consistently with their intent to fulfill the requirements imposed upon this Agreement by state law:

5.1 The name, address, land-based phone number and license number of the contractor under this agreement is Waddle Exteriors and Heartland Easy Home; 130 Broad St., Story City, IA 50248; phone (877)733-6400

5.2 The work to be performed under this Agreement is that described in Section 1.1 above.

5.3 The work is estimated to begin on or about _____ and is estimated to be substantially completed on or about _____.

5.4 The total cost of the work to be performed and the materials to be supplied are as described on the reverse page of this Agreement and in Section 1.2 of this Agreement.



5.5 The schedule and method of payment, including, down payment, subsequent payments, and final payment, is as set forth in Section 1.3 of this Agreement.

5.6 This Agreement may be terminated (a) by both parties upon mutual written consent, or (b) by either party upon the material default of the other party, or (c) by Contractor in the event that Contractor's performance under this Agreement becomes impossible due to circumstances beyond Contractor's reasonable control. Termination by Customer shall not relieve Customer of the obligation to pay Contractor for work completed or materials furnished prior to termination.

5.7 MECHANICS LIEN ACT NOTICE. THE LAW REQUIRES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF PERSONS FURNISHING LABOR, SERVICES, MATERIAL, FIXTURES, APPARATUS, OR MACHINERY, FORMS OR FORM WORK BEFORE ANY PAYMENTS ARE REQUIRED TO BE MADE TO THE CONTRACTOR.

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached notice of cancellation form for an explanation of this right.

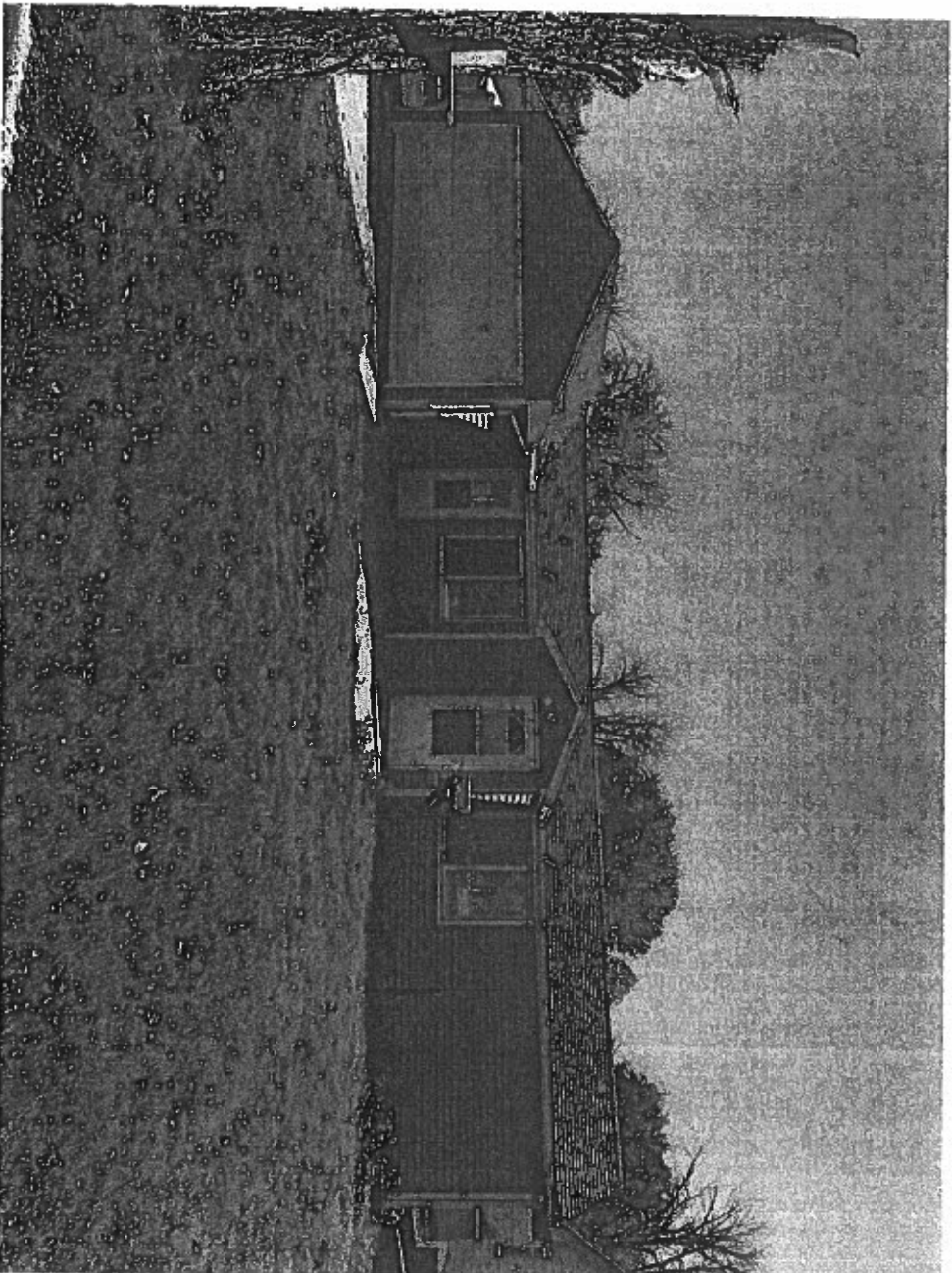
Signed and agreed to by the Customer and the Contractor on the following Date: _____

Customer Signature(s): 	Date:
Print Name(s):	
Waddle Exteriors and Heartland Easy Home Company Field Representative Signature: 	Date:
Print Representative Name:	



Roof Measurements

118 Pennsylvania Avenue
Story City, IA 50248



VIEW 3D MODEL

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PROPERTY ID: 337003
LOUISE PETERSON
08 OCT 2020

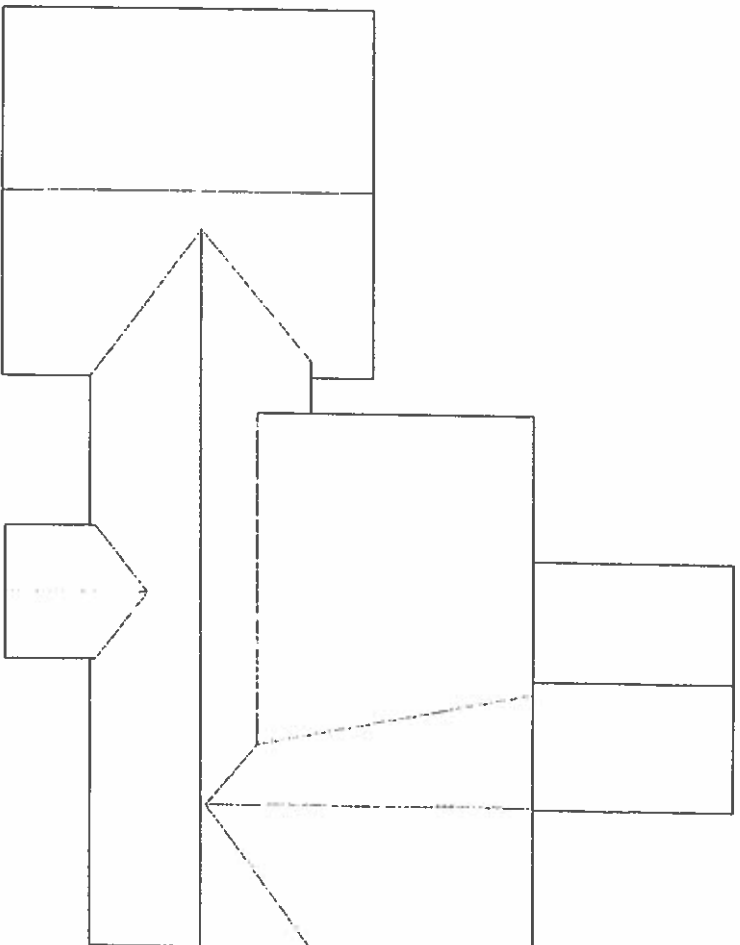


Roof Measurements

118 Pennsylvania Avenue, ...
ROOF SUMMARY

Roof	Area	Total	Length
Roof facets	1790 ft ²	11	-
Ridges / Hips	-	5	107' 11"
Valleys	-	7	67' 4"
Rakes	-	13	122' 4"
Eaves	-	13	131'
Flashing	-	0	-
Step Flashing	-	7	17' 11"
Drip Edge/Perimeter	-	-	253' 4"

Roof Pitch	Area	Percentage
5/12	982 ft ²	54.87%
1/12	319 ft ²	17.8%
7/12	284 ft ²	15.88%
4/12	205 ft ²	11.46%



Waste Factor Calculation

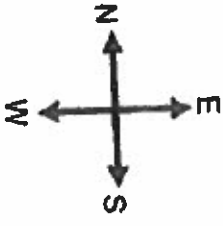
	Zero Waste	+5%	+10%	+15%	+20%
Area	1790 ft ²	1880 ft ²	1969 ft ²	2059 ft ²	2148 ft ²
Squares	18	19	20	20 2/3	21 2/3

The table above provides the total roof area of a given property using waste percentages as noted. Please consider that area values and specific waste factors can be influenced by the size and complexity of the property, captured image quality, specific roofing techniques, and your own level of expertise. Additional square footage for Hip, Ridge, and Starter shingles are not included in this waste factor and will require additional materials.



Roof Measurements

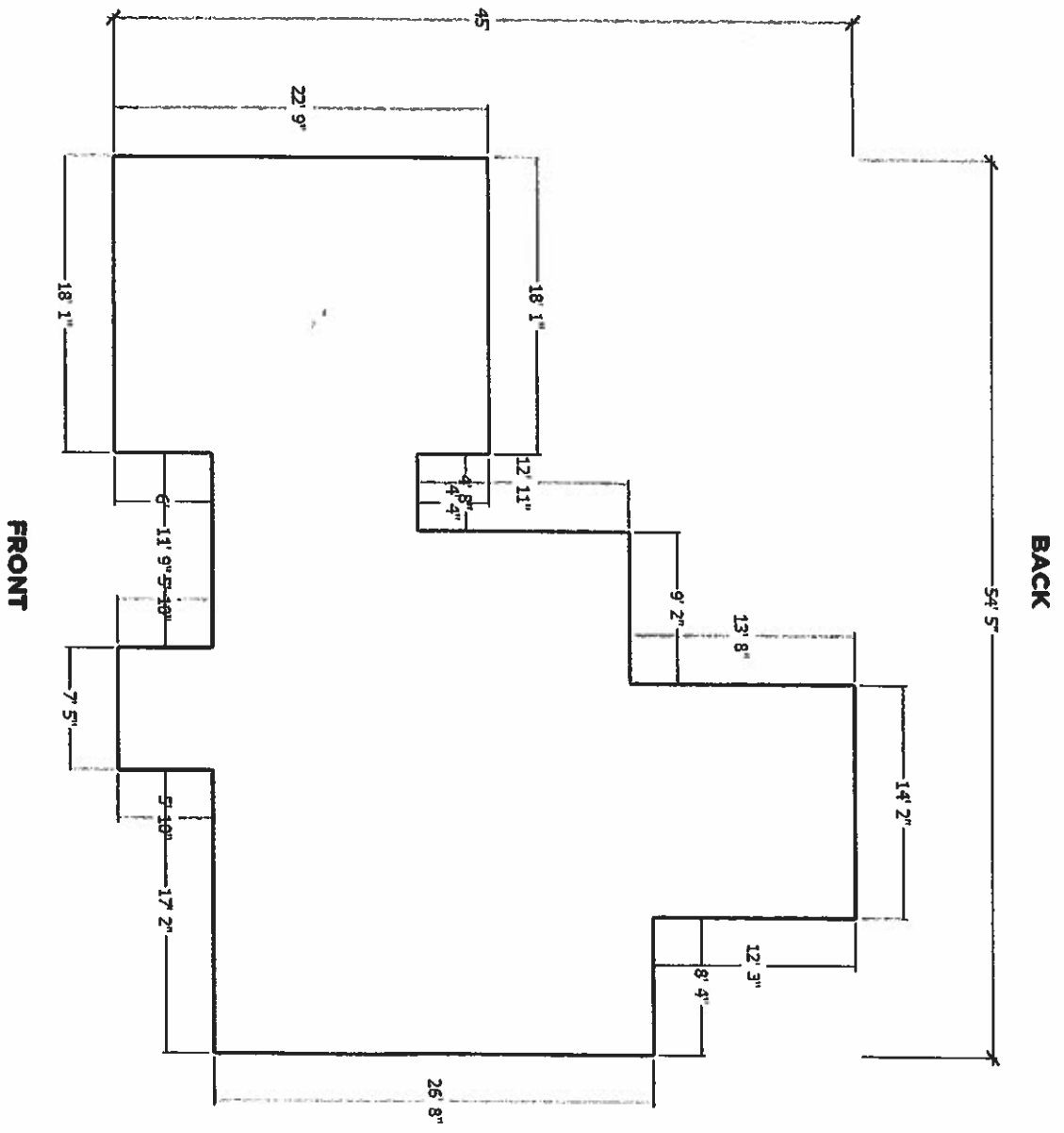
118 Pennsylvania Avenue, ...
FOOTPRINT



Number of Stories: 1

Footprint Perimeter: 219' 1"

Footprint Area: 1520 ft²

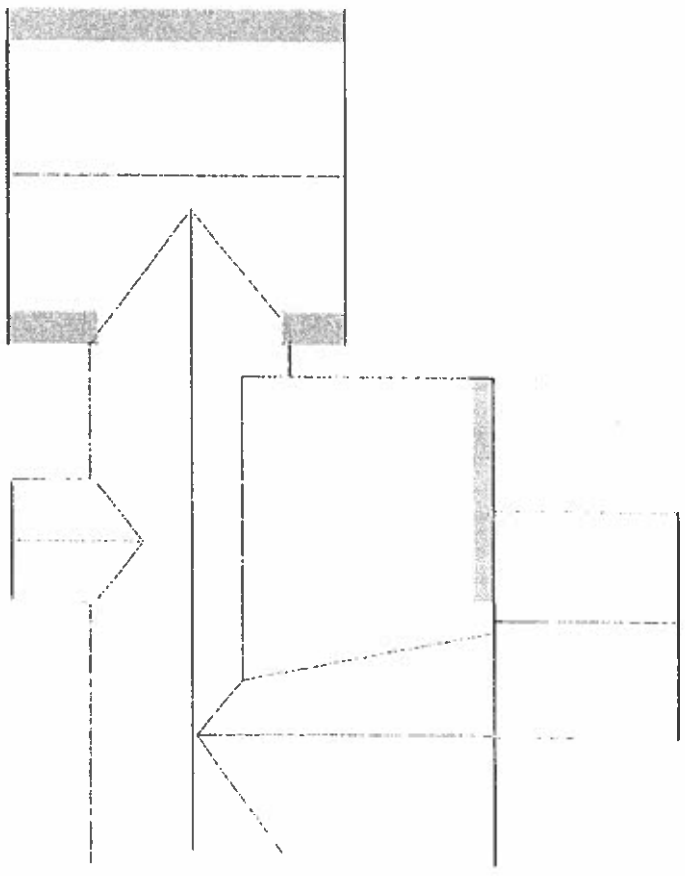




Roof Measurements

118 Pennsylvania Avenue, ... SOFFIT

Type	Depth	# Facets	Total Length	Total Area
eave	1" - 6"	4	36' 7"	17 ft ²
rake	1" - 6"	1	15' 11"	4 ft ²
eave	12" - 18"	1	14' 10"	20 ft ²
eave	24" - 48"	3	33' 1"	74 ft ²
eave	6" - 12"	4	43' 9"	26 ft ²
rake	6" - 12"	2	14' 6"	11 ft ²
Totals			158' 8"	152 ft²

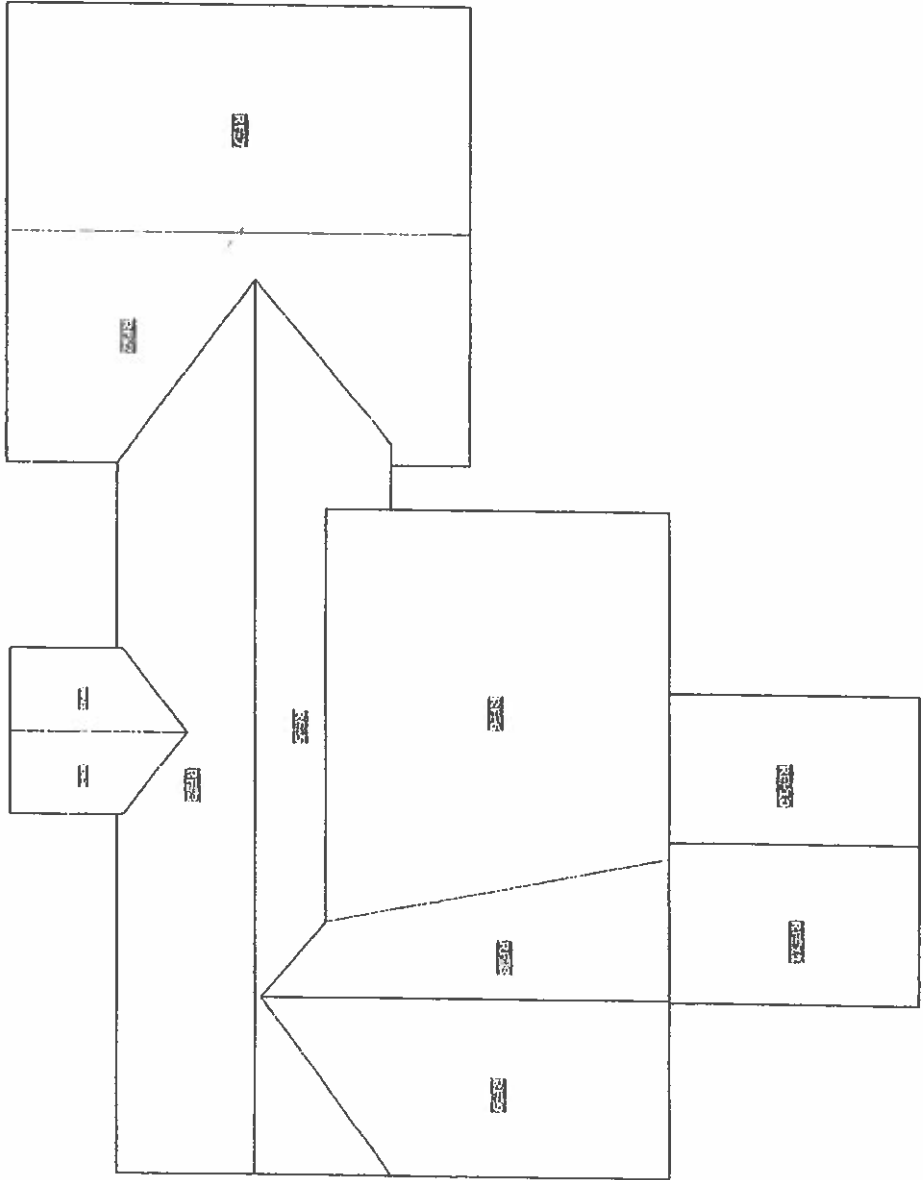




Roof Measurements

118 Pennsylvania Avenue, ...
ROOF FACETS

Facet	Area	Pitch
RF-1	32 ft ²	5/12
RF-2	210 ft ²	5/12
RF-3	284 ft ²	7/12
RF-4	32 ft ²	5/12
RF-5	174 ft ²	5/12
RF-6	319 ft ²	1/12
RF-7	274 ft ²	5/12
RF-8	104 ft ²	5/12
RF-9	157 ft ²	5/12
RF-10	104 ft ²	4/12
RF-11	101 ft ²	4/12

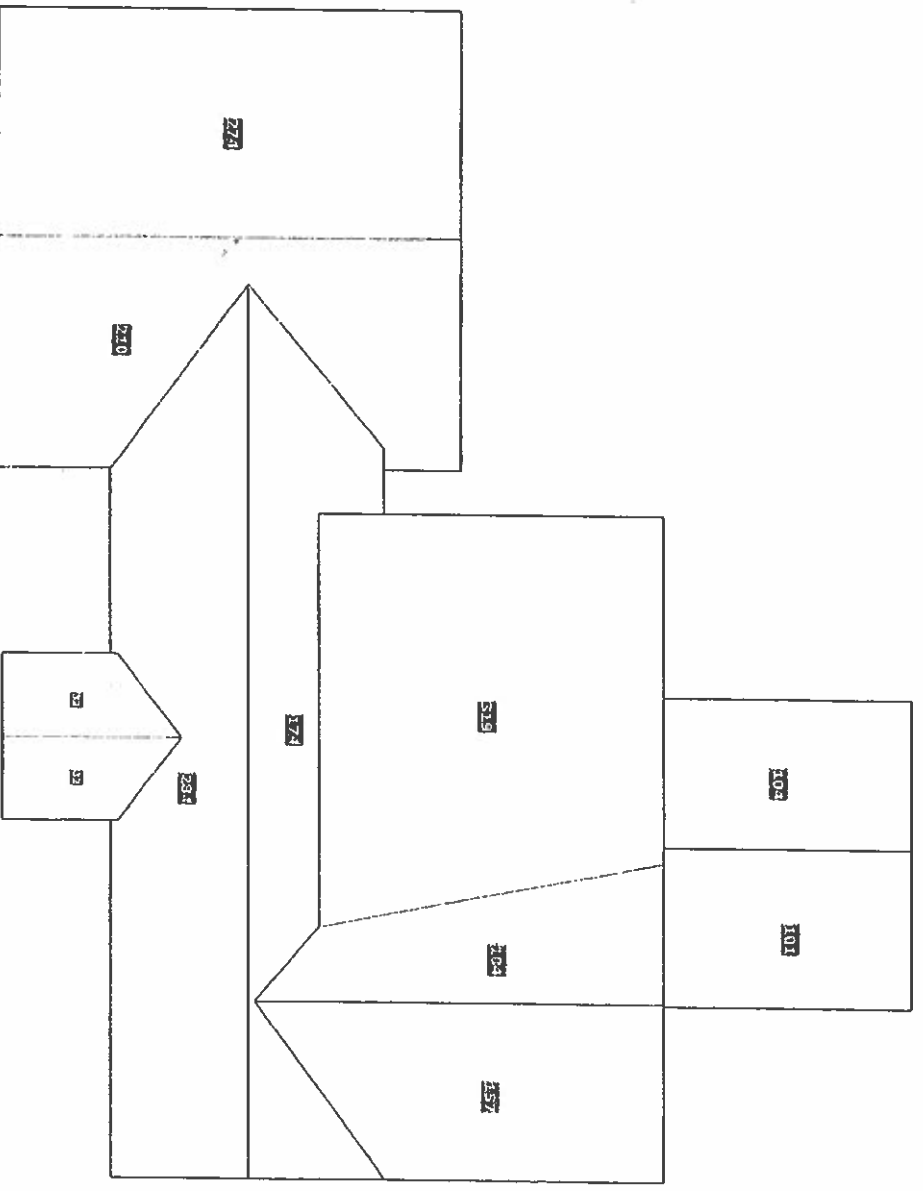




Roof Measurements

118 Pennsylvania Avenue,.... ROOF AREA

Roof	Facets	Total
Roof Facets	11	1790 ft ²

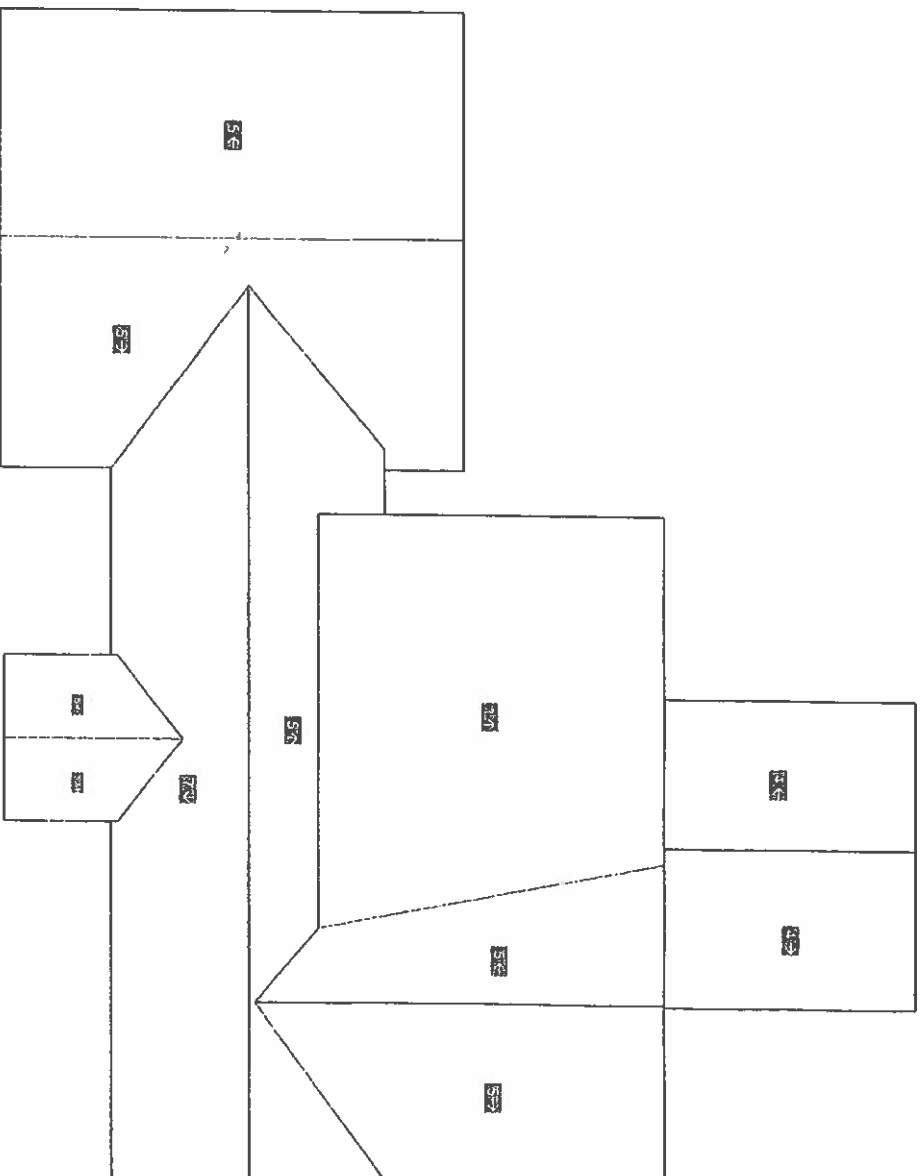




Roof Measurements

118 Pennsylvania Avenue, ... ROOF PITCH

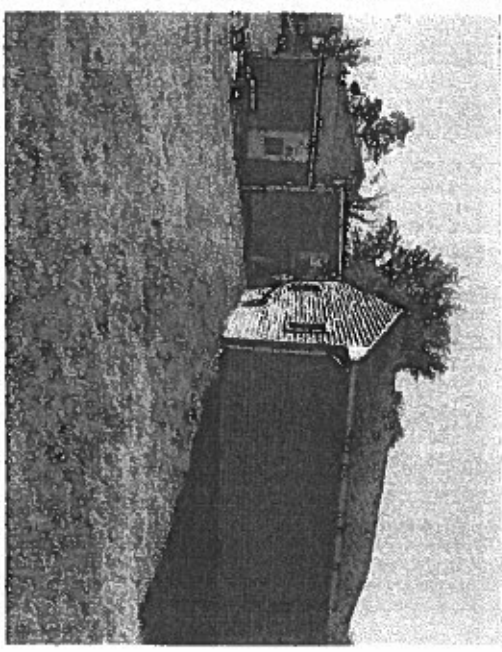
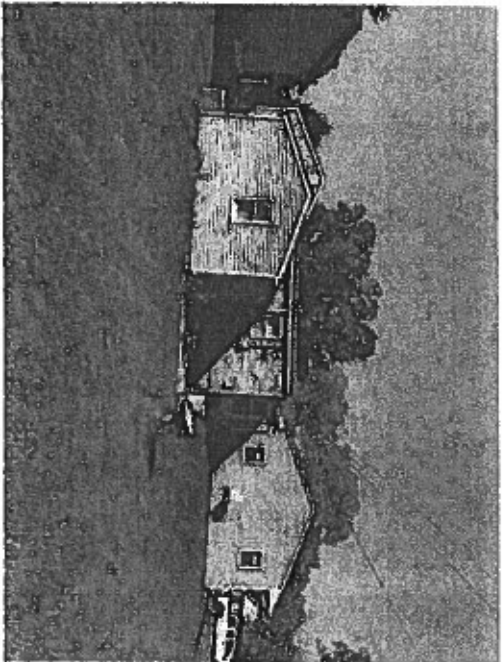
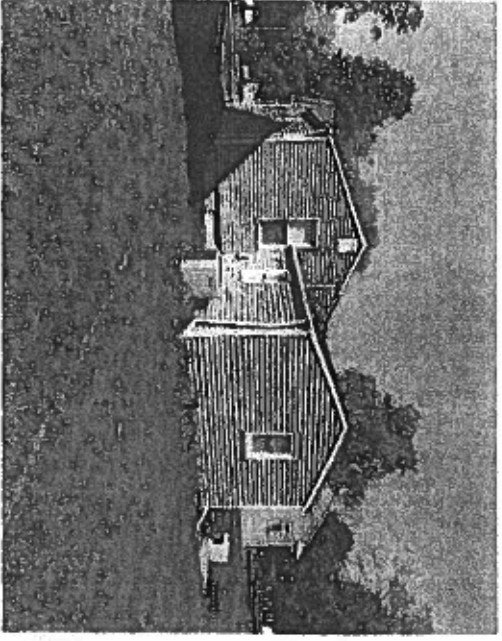
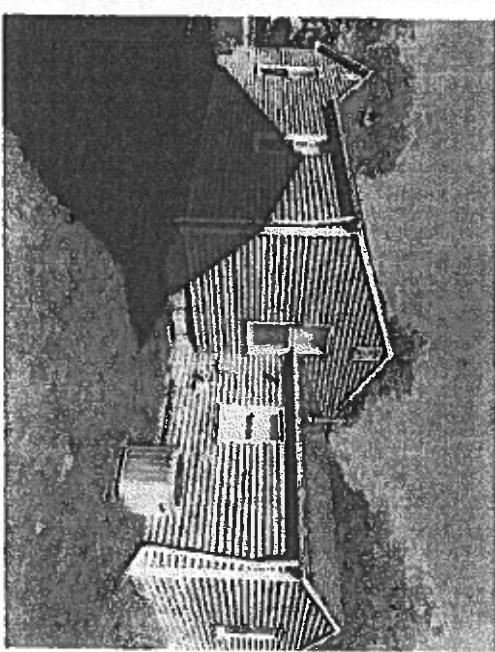
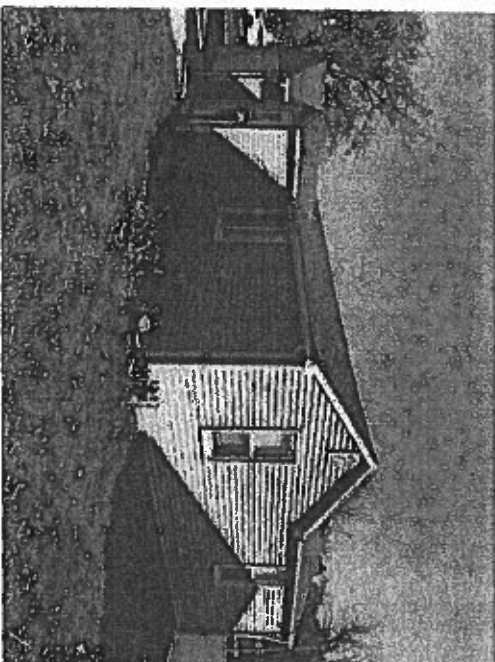
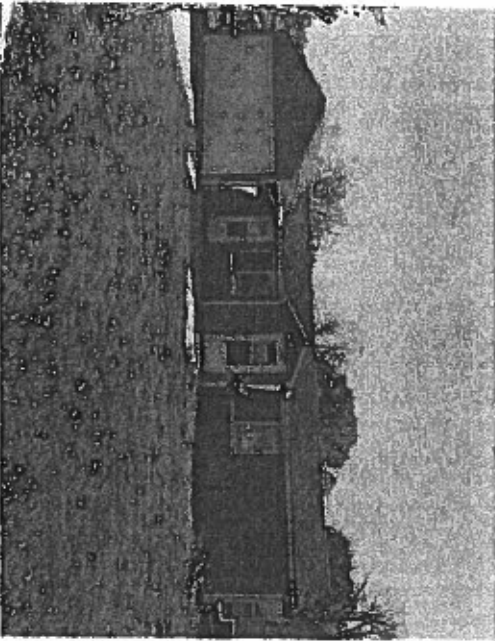
Roof Pitch	Area	Percentage
5/12	982 ft ²	54.87%
1/12	319 ft ²	17.8%
7/12	284 ft ²	15.88%
4/12	205 ft ²	11.46%





Roof Measurements

118 Pennsylvania Avenue, ... PHOTOS



Powered by **HOVER**

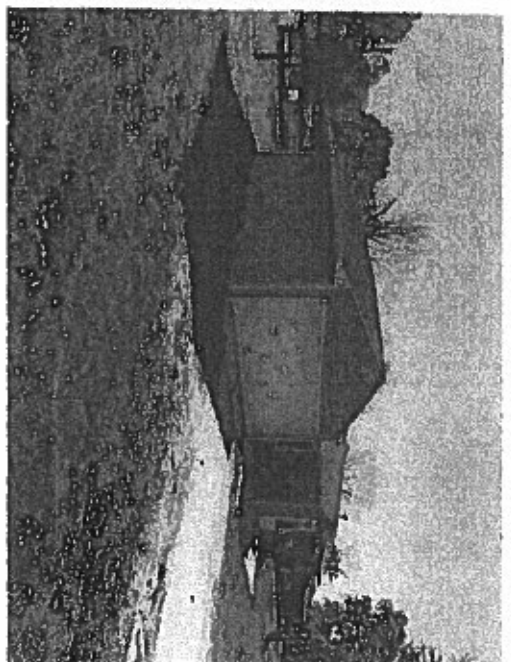
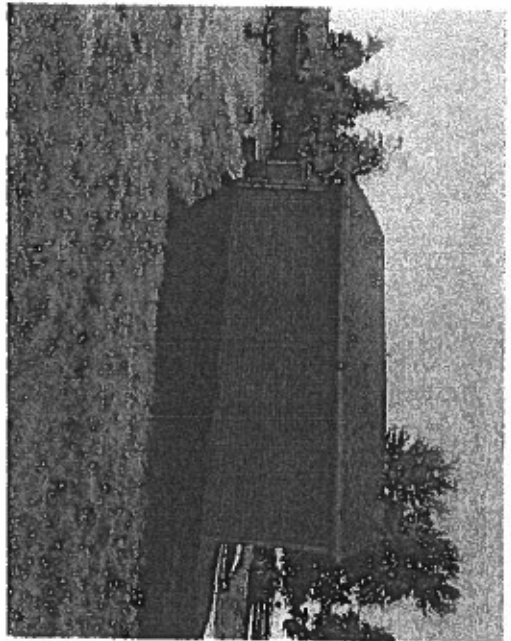
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PROPERTY ID: 3570039
LOUISE PETERSON



Roof Measurements

118 Pennsylvania Avenue,...
PHOTOS



Powered by **HOVER**

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PROPERTY ID: 3370039
LOUISE PETERSON


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: _____

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

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: _____

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. 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.

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: _____

Second Reading: _____

Third Reading: _____

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

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: 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.

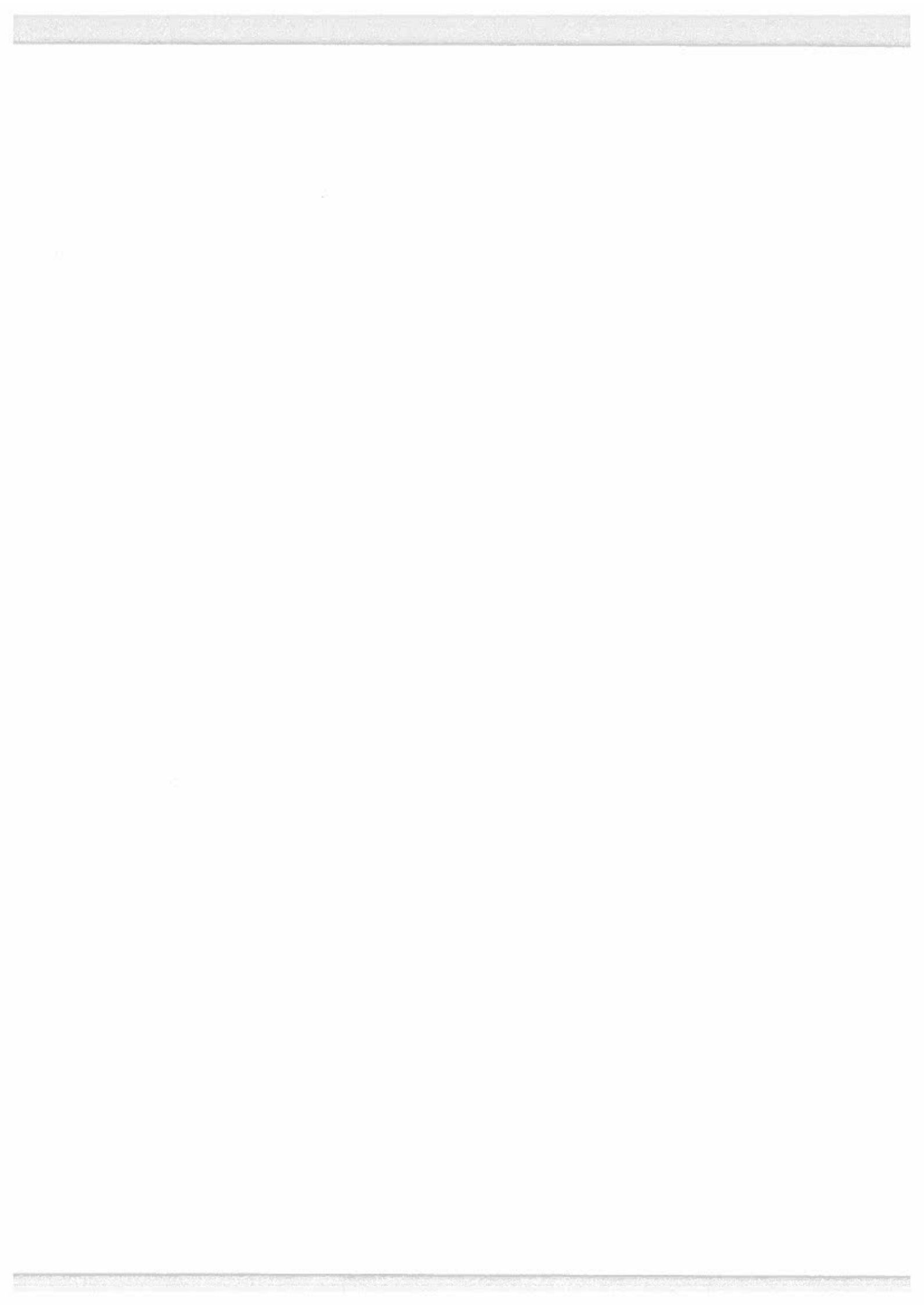
SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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 _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on 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

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

RESOLUTION NO. 20-100

**A RESOLUTION APPROVING AND ADOPTING THE 2020 REVISION TO THE
PERSONNEL POLICIES OF THE CITY OF STORY CITY, IOWA.**

WHEREAS, the City Council of the City of Story City, Iowa, recognizes the need for an update and revised personnel policies to restate and clarify the employment policies of the City and to regulate and control activities of its employees, and

WHEREAS, said revision has been completed.

NOW, THEREFORE, BE IT RESOLVED that the Personnel Policies of the City of Story City as updated and revised by the City Council is hereby approved and adopted. Official copies of the policies manual shall be given to all current employees and all future hires, and shall carry a title page identifying same as the Personnel Policies of the City of Story City, Iowa (2020 Revision).

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 2nd 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 *MAJ*
Re: Proposed Changes to the Employee
Personnel Policies
Date: November 2, 2020

Presented for Mayor and City Council consideration are the following proposed changes to the City's Employee Personnel Policies. A committee consisting of Mayor Jensen, City Council Member Solberg, City Clerk & Treasurer Slifka, Water & Wastewater Operator Rahto, and myself reviewed the existing policies and recommend the following changes.

Section 3 – Employment Practices

3.03.4 – Hiring and Wage Approval

Proposed

A new employee shall start with a bank of 40 hours vacation and 40 hours sick leave. If said employee leaves employment with the City prior to their one year anniversary date, they will only be compensated for any banked vacation hours exceeding 40 hours.

Section 4 – Wage and Salary Administration

4.05 – Distribution of Pay Checks

Current

Distribution of pay checks shall be made through the Department Head or given directly to the employee. Pay checks will not be released to anyone other than the "payee" without prior written authorization on file in the accounting office.

Proposed

Delete current paragraph and insert the following, "Shall be via direct deposit."

4.08.1 – Regular Overtime

Current

An employee may accumulate up to forty (40) hours of compensatory time. Any employee accumulating over forty (40) hours of compensatory time shall be paid for hours worked.

Proposed

Increase accumulation from 40 to 60

4.09 – On-Call Pay

Current

Water & Wastewater Department

Weekend Rounds & On-Call:

Mornings 6:00 A.M. – 8:00 A.M.

Evenings 3:00 P.M. – 6:00 P.M.

Six (6) hours of overtime pay or Nine (9) hours of Comp Time.

Proposed

Water & Wastewater Department

Weekend Rounds & On-Call:

Mornings 6:00 A.M. – 8:00 A.M.

Evenings 3:00 P.M. – 6:00 P.M.

Eight (8) hours of overtime pay or Nine (9) hours of Comp Time.

Current

Water & Wastewater Department

Alarms/Called in for an Alarm:

1.5 hours of OT or two (2) hours of Comp Time.

Not eligible if alarm can be responded to away from the plant.

Emergency calls:

One (1) hour of overtime or 1.5 hours of Comp Time.

Proposed

Water & Wastewater Department

Call Outs:

One (1) hour of overtime or 1.5 hours of Comp Time. Each call out will be paid at a minimum value of one (1) hour.

Section 5 – Employee Benefits

5.02 – Holidays

Current

½ day Christmas Eve, December 24

Proposed

Christmas Eve, December 24

5.02 Holidays

Current

The right to carry over unused holiday time from the preceding year to the next year shall be limited to a maximum of 200 working hours.

Proposed

Add the following: Unused holiday time exceeding the maximum amount will be rolled back to 200 working hours after the first payroll in January.

Section 5.03.4(F) – Accrued Vacation

Current

Unused vacation time exceeding this amount will be rolled back to 120 working hours on July 1st each year.

Proposed

Unused vacation time exceeding this amount will be rolled back to 160 working hours after the first payroll in July.

Section 5.22 – Clothing Allowance

Current

The City will allow up to \$250 per fiscal year to employees of the Street, Utilities, and Parks & Recreation for the purchase of the following stipulated uniform items and other clothing to be used on the job: pants, shirts, spring & winter coat, and coveralls. This shirt, coat(s), and coveralls shall be lettered in front with the City of Story City, first name of the employee, and department. The City will pay up to \$100 for the purchase of work related safety shoes or boots approved by the City's safety officer.

Start-up clothing for a Street Department, Water and Wastewater Department, and Parks and Recreation Department employees may include: five pants, five shirts, spring coat, winter coat, and up to \$100 for work related safety shoes or boots approved by the City's safety officer.

The City Treasurer & Clerk's Department shall receive \$150 per fiscal year as a clothing allowance.

Proposed

The City will allow up to \$400 per fiscal year to employees of the Street, Utilities, and Parks & Recreation for the purchase of the following stipulated uniform items and other clothing to be used on the job: pants, shirts, spring & winter coat, coveralls, and for the purchase of work related safety shoes or boots approved by the City's safety officer. This shirt, coat(s), and coveralls shall be lettered in front with the City of Story City, first name of the employee, and department.

Start-up clothing for a Street Department, Water and Wastewater Department, and Parks and Recreation Department employees may include: five pants, five shirts, spring coat, winter coat, and up to \$150 for work related safety shoes or boots approved by the City's safety officer.

The City Treasurer & Clerk's Department shall receive \$150 per fiscal year as a clothing allowance and an additional \$50 for city logo attire.

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

RESOLUTION NO. 20-101

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

WHEREAS, on May 4, 2020, the Story City City Council approved Resolution No. 20-53 allowing for the temporary suspension of certain personnel policy requirements in order to address the COVID-19 emergency, and

WHEREAS, it is the desire of the Story City City Council to amend Resolution No. 20-53 as it pertains to the temporary suspension of the provision regarding accrued vacation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby amends Resolution No. 20-53 and rescinds the temporary suspension of accrued vacation.

BE IT FURTHER RESOLVED that an employee who has accrued vacation over 160 hours shall be rolled back to 160 hours.

BE IT FURTHER RESOLVED that an employee who has accrued vacation over 160 hours shall receive a one-time payment for those hours over 160 hours.

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 2nd 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

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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Amending Resolution Regarding the
Temporary Suspension of Accrued Vacation
Date: November 2, 2020

Presented for Mayor and City Council consideration is Resolution No. 20-101 for the purpose of amending Resolution 20-53 regarding the temporary suspension of certain personnel policy requirements in order to address the COVID-19 emergency.

One area that was temporary suspended was the provision of accrued vacation. Section 5.03.4(F) of the personnel policies regarding accrued vacation as stated at that time, "unused vacation time exceeding this amount will be rolled back to 120 working hours on July 1st each year." It is being proposed that unused hours of vacation time be rolled back to 160 hours.

Nevertheless, with the temporary suspension of rolling back accrued vacation on July 1st, the City has three employees who have in excess of 200 hours of accrued vacation that in all likelihood will be unable to utilize anywhere near the rollback of 160 hours by the beginning of July 2021. They will also most likely continue to accrue vacation until that time.

The three employees and their accrued vacation are as follows:
Randy Martindale (276), Matt Sporleder (213), and Mark Jackson (227).

Long-term employees and in particular salaried personnel do not utilize all of their available accrued vacation and do lose some accrued vacation when it is rolled back. That is expected. However, this would be a significant amount of lost accrued vacation.

This was brought as an item as part of the personnel policies review, I discussed this with Mayor Jensen and Councilmember Solberg and it is recommended that the three employees receive a one-time payment for those hours over 160 and that their accrued vacation be rolled back to 160 hours. The estimated payout is \$10,182.

The following Resolution was offered by Councilperson Solberg, who moved its adoption.

RESOLUTION NO. 20-53

RESOLUTION ALLOWING FOR THE TEMPORARY SUSPENSION OF CERTAIN PERSONNEL POLICY REQUIREMENTS IN ORDER TO ADDRESS THE COVID-19 EMERGENCY

WHEREAS, the novel coronavirus or COVID-19 has created a health crisis and economic disruption that is testing the resiliency of operations across institutions, and

WHEREAS, the Mayor and City Council acknowledge that the current situation requires rapid response to developments in order to ensure the continuation of critical public services by protecting the providers of those services, the City's own employees; and

WHEREAS, policies adopted by the City Council are expected to be consistently upheld as rules; and

WHEREAS, the City's Employee Personnel Policies were not designed to allow the flexibility required under a pandemic situation; and

WHEREAS, the Mayor and City Council trusts that City Administrator and Department Heads will utilize any extended authority and workplace flexibility with discretion and responsibility; and

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

Section 1. Section 7 "Working Conditions" and Section 5.03 "Annual Vacation" concerning work hours and carryover vacation accumulation on anniversary date of employment are all subject to temporary suspension to meet the operating needs of the Department and fairness to supervisors and employees, alike. An employee leaving city employment after July 1st, and having accumulated more than 120 hours of vacation leave prior to July 1st, shall be entitled to paid 120 hours of vacation leave and any normal vacation leave they would have accumulated after July 1st.

Section 2. The City Clerk & Treasurers office shall be allowed to honor traditional compensation for employees subjected to work-hour reductions by their Supervisor as adopted in Resolution No. 20-37 by the City Council at its meeting on March 25, 2020. This shall not be in contradiction of any State or Federal laws. Such compensation shall be extended insofar as circumstances dictate and may be suspended at any time. Employees may be directed to utilize State or Federal resources in lieu of this section. Record of hours paid under this section shall be maintained by the City Clerk's Office.

Section 3. This resolution shall be effective March 16, 2020 and in full force upon its adoption and approval, as provided by law.

Section 4. The City Administrator and Department Heads shall re-establish regular operating rules and the exceptions created by this resolution shall be nullified upon the abatement of the COVID-19 pandemic. Said event shall be determined by the City Administrator following the guidance of the Mayor or in his absence the Mayor Pro-Tem. Reinstatement of this Resolution may occur should COVID-19 return. In this instance, said reinstatement shall be determined by the City Administrator following the guidance of the Mayor or in his absence the Mayor Pro-Tem.

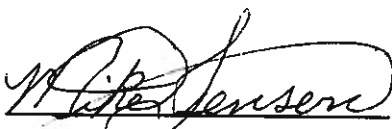
This motion was seconded by Councilperson Crutchfield, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: Phillips, Solberg, Crutchfield, and Sporleder

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 4th day of May, 2020.


Mike Jensen, Mayor

ATTEST: Heather Slifka
Heather Slifka, City Clerk

Status and Activities for 2020/2021

Personnel: Randy Martindale Water/ Wastewater Superintendent Grade 1

Isaac Rahto Water Grade 2 Waste water Grade 2 Dwain Watts Adam Johnson

Activities and Projects 2019/2020

Completed all required testing for both water and wastewater permits

Hydrant flushing was completed by the fire department. A number of hydrants have issues. Two Hydrants were replaced and approximately fifteen hydrants were repaired

Continue to replace meters as they go bad with new radio meters

Water main was installed along Larson for future housing project

Heneryson Ave had new water and sanitary installed for new housing

Wigen repaired leak on the RO's , replaced a bad valve on the backwash filters

Sent two chemical pumps back to manufacturer for repair at the water plant

RO 1 membranes to be changed by Wigen

Ran new lines to the chemicals in the water plant

Sump inspection program on hold due to Covid

Accujet completed phase two of televising and jetting of seven year plan

Lead and Copper testing was completed for the year 20 total

New Timberland development hooked to city sanitary

Worked with Stratford Cable on project in town (locates)

Worked with MSA and Weidner construction on UV for WWTP

A new computer was put in at the WWTP to run the SCADA system

We had two emergency main breaks repaired, four main breaks repaired due to contractors and three planned repairs

Sanitary line issue on Broad across from golf course was jetted by Accujet

Hired two new operators Dwain Watts and Adam Johnson

Sent Dwain and Adam to classes at Kirkwood (Cedar Falls) due to Covid DMACC classes were on line

Water tower was inspected internally, Intermediate well tank was inspected internally

Large amount of sand was found in the Intermediate tank, hadn't been cleaned out for about twenty years. Accujet has vacuumed out most of the sand but still has some to go.

The walls on well 3 were repaired

Isaac worked with the DNR on EBY new permit testing

FOG program continues to be implemented

Isaac is working with MSA and DNR on the details of the New Plant

Automated Systems work on programming SCADA and installation of the new computer

UPCOMING PROJECTS

The water tower needs exterior cleaned and inspected

The roof of the intermediate well house and possibly the water plant needs replaced

Well study needs to be done to determine placement for a new well

Distribution system needs to be looked at, mainly the down town area

Replace one truck, The old parks truck

Order new truck

Taking Streets truck with plow for the WWTP

Replace meters in the wells with flow type meters to be hooked to the SCADA

Continue forward on the WWTP Project

UV system replace in the next year

Continue the Seven Year Televising and Sump Inspection if it becomes possible

Make repairs and improvements noted in Phase one televising. Penn, Layfayette, Elm all need high intensity jetting/ root cutting. And possibly slip lined.

Change the Lift Station by the football field, put the controls on the surface and fence in the area in process of doing this awaiting parts

Continue with dead meter replacement and possibly make all meters radio, do it in phases like the seven year plan to keep costs down.

**STORY CITY PARKS AND RECREATION DEPARTMENT
REPORT TO CITY COUNCIL
November 2, 2020**

STATUS AND ACTIVITIES:

Full-time staff:

Joe Lucas, Parks and Recreation Superintendent	3 rd year
Jenny Nelson, Recreation and Aquatics Supervisor	7 th year
Cole Teig, Parks and Recreation Maintenance	5 th year

Rec Center/Dance:

	<u># of employees</u>	<u>total hours worked to date-10/11/20</u>
CY 2014:	8 part-time	2,273
CY 2015:	4 part-time	2,050
CY 2016:	3 part-time	2,199
CY 2017:	6 part-time	1,849
CY 2018:	8 part-time(4rec/4dance)	1,880
CY 2019:	8 part-time(4rec/4dance)	1,650
CY 2020:	7 part-time(5rec/2dance)	1,442

Parks:

CY 2014:	1 part-time seasonal	54
CY 2015:	1 part-time seasonal	232
CY 2016:	1 part-time seasonal	299
CY 2017:	1 part-time seasonal	512
CY 2018:	1 part-time seasonal	453
CY 2019:	1 part-time seasonal	614
CY 2020:	1 part-time seasonal	654

Pool:

CY 2014:	17 part-time seasonal	3,764
CY 2015:	15 part-time seasonal	3,314
CY 2016:	Closed for the year	0
CY 2017:	24 part-time seasonal	4,975
CY 2018:	24 part-time seasonal	4,860
CY 2019:	28 part-time seasonal	5,000
CY 2020:	Closed for year (COVID-19)	0

2020 PARKS AND REC HIGHLIGHTS

- Held the 21st annual Rosy Cheeks race on February 1, 2020
- Jenny, Cole, and Joe attended Certified Pool Operator training
- Joe and Cole attended Shade Tree Short Course in Ames
- Joe and Cole attended continuing ed for pesticide applicators licenses
- Held first ever snowman building contest
- Held first ever sidewalk chalk drawing contest
- Had to cut dance season short, as well as cancel all spring parks and rec activities because of the coronavirus outbreak in March
- We made the decision to not open the pool in 2020 due to the coronavirus. The Iowa Department of Public Health, and CDC had way too many restrictions in place to safely and fiscally be able to have a pool season this year.
- Rec center closed on 3/17/20 due to coronavirus and did not re open until 6/29/20
- Closed Fairview Lodge and Viking hall on 3/17
- Installed new security camera system at Rec Center
- Had company go through all b-ball hoops at Rec Center and service them
- Had Norseman Painting paint the lobby and locker rooms at the Rec Center

- Worked with Iowa Department of Public Health, CDC, Iowa Parks and Recreation Association, and many others in developing protocols for safely opening parks, Rec Center, Rec programs, etc. back up during the coronavirus pandemic
- Worked with Trees Forever on their tree order, coordinated planting sites
- Added several tons of infield dirt mix to the carousel diamond as well as the east diamond
- Several rotted bridge planks were replaced on the pedestrian trail bridge in South Park
- Painted the exterior of the FVL deck as well as the building's exterior trim
- Painted the kitchen and trim inside FVL
- Pruned trees and removed small dead trees throughout the parks system
- Over-seeded thin areas in parks and boulevards
- Built a storage shed at the soccer fields
- Applied Fertilizer with weed control on Soccer, Carousel Diamond and East Diamond, regular fertilizer in all other parks
- Installed new landscape edging around the Welcome Sign
- Removed overgrown and dying bushes along bike trail and in several other park areas
- Re sealed the gazebo at Prairie Park
- Robb's Tree Service continued removing infested ash trees in Cemetery, Parks, and Right-of-way
- Sprayed for broadleaf weeds in almost all parks and boulevards
- Installed a new memorial bench along bike trail in South Park
- Made many minor repairs and performed maintenance at the Senior Center, Fairview Lodge, and City Hall
- Offered numerous recreation programs, activities, and facilities to both youth and adults (some recreation program numbers, and Rec Center numbers are attached)
- Performed normal daily / seasonal maintenance of parks and facilities

PROJECTS OR ACTIVITIES FOR THE REMAINDER OF FY 20/21:

- Work with engineers and North Park planning committee on the planning and development of North Park playground area.
- Continue involvement with Trees Forever and Tree Board in tree removals as well as planting trees throughout the city, especially areas where Ash trees have been removed and updating the city tree ordinance
- Complete Tree City USA 2020 application
- Work with contractor on pool painting in spring of 2021
- Install some new sections of fencing and a new gate on the East baseball diamond and finish grading the infield out and setting new base anchors
- Install a gate and re edge the infield lip on carousel diamond, add more infield material then grade it
- Clean out under brush and dead trees from tree line just east of the east ball diamond, as well as areas along the bike trail
- Clean up and add some rock to the area east of the east ball field (we will utilize this for parking now that we will be using the east diamond more often)
- Work with street department to get crack sealing company to come and patch some cracks on the bike trail along Broad when they come and do some patching on city streets
- Install plants and river rock at the Welcome sign in spring of 2021
- Re paint the lines on the basketball court at North Park in the spring of 2021
- Work with street department to get wood chipper running and build a box on one of their dump trucks to shoot wood chips into

MAJOR ITEMS FOR FY 21/22:

- Monitor and deal with the results of the Emerald Ash Borer infestation as well as the effects from Derecho 2020 (tree removals and tree plantings)
- Work with engineers, North Park Committee, and contractors on completing the playground renovations in North Park.
- Purchase new soccer goals
- Add a park sign as well as a sidewalk at McCormick park off Lafayette Ave (not many people know this park is there and is a city park for all to use)
- Regrade and install new sidewalk from South Park parking lot to the Swinging bridge
- Have a pool slide maintenance company come re finish and go through our pool slides

FUTURE:

- Construct a Parks Maintenance shop (we currently have no facility with heat, running water, proper lighting or electricity, or a dry floor to work on equipment and projects throughout the season, we're the only department within the city without a facility with these basic facility needs)
- Remove at-risk dead or dying trees throughout the city parks and right-of-way's, Derecho has put us further behind in tree removals throughout the city. We need to look at options to increase the number of trees we remove annually
- Continue to replace deteriorating bridge planks on the pedestrian trail bridge as needed
- Continue to update the Parks mowers, equipment, and facilities
- Continue to update Recreation equipment and facilities
- The Rec Center gym floor will need to be refinished in the next 5 years, possibly less, at a cost of approximately \$50,000. It has several cracks in it now and will continue to get more.
- The Rec Center roof is getting up there in age and has had some leaks every year during storms and spring melting. It has a warranty on it currently, but when that expires or before, we will need to plan on a new roof. The current warranty expiration date is 2/6/2027.
- Add a drinking fountain along the bike trail in South Park/Jacobson Valley area (there are 4 drinking fountains alone in North Park and not a single source of water anywhere along the trail system)
- Find better use of our open areas throughout the parks. We have several wide-open areas that we mow and maintain, but these areas aren't being utilized. (area between the trail in South Jacobson Valley, areas north and east of high school baseball diamond, for examples)
- Improve ballfield lights at the carousel diamond in North Park and east diamond in South Park. The poles and fixtures are very old and outdated making it very hard to find parts and keep them operational.
- Make updates to Fairview Lodge. New kitchen counters, replace deck railing with a composite wood, change fixtures (all fixtures were special orders and are impossible to find and or really expensive to repair and replace), re finish the concrete floor, etc. The roof, heating/cooling system, exterior paint are all getting older and will need to be addressed in the near future.

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 *MAJ*
Re: Renewal of Employee Health Insurance
Date: November 2, 2020

The City's employee health insurance premium through Wellmark Blue Cross Blue Shield is proposed to increase by 14.72 percent at its renewal on January 1st. There are a number of categories that cause rates to increase or decrease. The specific categories for the 2021 rate increase are the base rate for the small employer group and the city's risk level.

I have attached for your review the percentage increase and decrease in premium rates beginning in 1994. From 1994 through 2021, the average annual premium has increased by 7.41 percent and over the previous five years the average annual increase has been 6.61 percent.

Also attached for your review is the City's cost for employee health insurance beginning in FY 1993-94. The average annual increase since that time has been 4.15 percent and over the last five years has **decreased** on an annual average of 6.92 percent. Part of the increase over the years can be attributed to the number of employees covered under the city's health insurance. For example, today approximately 12 employees are covered, whereas in 1993-94 15 employees were covered and over the years as many as 19 employees. Areas that will impact the cost of health insurance include the number of employees that have fluctuated as positions have been added or eliminated, employees choose to have coverage elsewhere, and changes in employee coverage.

To: City Employees
From: Mark A. Jackson, City Administrator
Re: Health & Dental Insurance
Date: November 2020

The city's employee health insurance premium through Wellmark Blue Cross Blue Shield is proposed to increase by approximately 14.72 percent. Pursuant to Section 5.13 of the Personnel Policies, the employee contribution will be 15 percent of the monthly premium. In addition, the city provides \$20 per month of the monthly premium for dental.

Health

	<u>Current</u>	<u>New</u>
Employee	\$93.00	\$106.70
E/Spouse	\$190.48	\$218.52
E/Children	\$176.06	\$201.98
E/S/C	\$285.44	\$327.46

Dental

Employee	\$24.50	\$24.50
E/Spouse	\$70.58	\$70.58
E/Children	\$71.44	\$71.44
E/S/C	\$140.76	\$140.76

**CITY COST FOR
EMPLOYEES HEALTH INSURANCE**

FY 19/20 = 161,816.38		
FY 18/19 = 169,850.53	(8,034.15)	4.7% decrease
FY 17/18 = 197,125.80	(27,275.27)	13.8% decrease
FY 16/17 = 218,242.78	(21,116.98)	9.6% decrease
FY 15/16 = 213,541.35	4,701.43	2.2% increase
FY 14/15 = 233,953.70	(20,412.35)	8.7% decrease
FY 13/14 = 225,463.03	8,490.67	3.7% increase
FY 12/13 = 200,977.11	24,485.92	12.2% increase
FY 11/12 = 176,950.51	24,026.60	13.5% increase
FY 10/11 = 168,279.60	8,670.91	5.1% increase
FY 09/10 = 163,960.13	4,319.47	2.6% increase
FY 08/09 = 152,772.54	11,187.59	7.3% increase
FY 07/08 = 167,420.66	(14,648.12)	8.7% decrease
FY 06/07 = 160,099.38	7,321.28	4.5% increase
FY 05/06 = 145,794.99	14,304.39	9.8% increase
FY 04/05 = 154,816.84	(9,022.84)	5.8% decrease
FY 03/04 = 150,495.94	4,320.90	2.8% increase
FY 02/03 = 123,479.83	27,016.11	21.8% increase
FY 01/02 = 102,615.23	20,864.60	20.3% increase
FY 00/01 = 83,020.56	19,594.67	23.6% increase
FY 99/00 = 81,978.84	1,041.72	1.2% increase
FY 98/99 = 75,403.37	6,575.47	8.7% increase
FY 97/98 = 77,055.99	(1,652.62)	2.1% decrease
FY 96/97 = 79,866.01	(2,810.02)	3.5% decrease
FY 95/96 = 74,814.18	5,051.83	6.7% increase
FY 94/95 = 66,557.32	8,256.86	12.4% increase
FY 93/94 = 62,555.10	4,002.22	6.4% increase

- 1) Beginning in 1997 the employees paid 2 percent of premium, 4 percent in 1998, 6 percent in 1999, 8 percent in 2001, 10 percent in 2002, 11 percent in 2003, 12 percent in 2004, 13 percent in 2006, 14 percent in 2010, 15 percent in 2012, 16 percent in 2013, 17 percent in 2014, 15 percent in 2018.
- 2) Changes to the health insurance plan were made in 2002 where prescriptions and doctor visits no longer applied to the employees deductible and out of pocket.
- 3) In 2010, switched from JNB Plan to JND Plan. The deductible increased to 1000/2000 and the out of pocket maximum increased to 2000/4000. The employee is responsible for 500/1000 deductible and 1000/2000 out of pocket maximum. The City, through a partial self insurance program, is responsible for the difference.
- 4) In 2012, the deductible was increased to 1500/3000 with the employee being responsible for 500/1000. The out of pocket maximum was increased to 3000/6000 with the employee being responsible for 1000/2000. The City, through a partial self insurance program, is responsible for the difference.
- 5) In 2013, increased the employees co-insurance and co-pays.
- 6) In 2018, employee contribution was roll-backed to 15% and city contributed \$20 per month for dental.

Note: Other areas that will impact the cost include personnel changes/additions and employee's changing coverage.

PERCENTAGE INCREASE (DECREASE) IN MONTHLY PREMIUM RATES

2021 = 14.72%
2020 = 20.65%
2019 = (9.38%)
2018 = 1.26%
2017 = 5.80%
2016 = (4.05%)
2015 = 15.42%
2014 = (8.27%)
2013 = 17.48%
2012 = 14.20%
2011 = 2.52% (JND Plan)
2010 = 14.88% (JND Plan)
2009 = 2.58% (JNB Plan) & 2.57% (JKF Plan)
2008 = (1.62%) (JNB Plan) & (1.62%) (JKF Plan)
2007 = .13% (JNB Plan) & (.83%) (JKF Plan)
2006 = 11.86% (YUN Plan) & 11.52% (KKF Plan)
2005 = (4.35%) (YUN Plan) & (1.77%) (KKF Plan)
2004 = 11.76% (YUN Plan) & 13.38% (KKF Plan)
2003 = 24.90% (YUN Plan) & 20.37% (KKF Plan)
2002 = 21.86%
2001 = 20.56%
2000 = (4.57%)
1999 = 2.43%
1998 = (2.24%)
1997 = 11.76%
1996 = 19.03%
1995 = 10.04%
1994 = (1.81%)



Contractor's Application for Payment No. 1

Application Period:	10/1/2020 - 10/31/2020	Application Date:	11/2/2020
To (Owner):	City of Sioux City	Via (Engineer):	FOX Engineering
Project:	Lanson Avenue Water Main Improvements	Contractor's Project No.:	3386-20A
Contract:	Lanson Avenue Water Main Improvements	Engineer's Project No.:	
Owner's Contract No.:			

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1	\$10,760.00	
		TOTALS	
		\$10,760.00	\$10,760.00

1. ORIGINAL CONTRACT PRICE..... \$ 3103,208.66
2. Net change by Change Orders..... \$ 10,760.00
3. Current Contract Price (Line 1 + 2)..... \$ 3113,968.66
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 884,645.25
5. RETAINAGE:
 - a. 5% X \$84,645.25 Work Completed..... \$ 4,232.26
 - b. X Stored Material..... \$ 4,232.26
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 8,464.52
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 805,412.99
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 805,412.99
8. AMOUNT DUE THIS APPLICATION..... \$ 805,412.99
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 533,555.67

Contractor's Certification

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

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

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

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

Contractor Signature By: <i>[Signature]</i>	Date: 10/27/20
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Payment of:	\$ 80,412.99	(Line 8 or other - attach explanation of the other amount)
is recommended by:	<i>[Signature]</i>	10/28/2020 (Date)
Payment of:	\$ 80,412.99	(Line 8 or other - attach explanation of the other amount)
is approved by:	_____	(Date)
Approved by:	_____	(Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Larson Avenue Water Main Improvements		Application Number: 1									
Application Period:		10/1/2020 - 10/31/2020		Application Date: 11/2/2020									
Item		Contract Information			F								
Bid Item No.	Description	Item Quantity	Quantity by Change Order	Total Quantity	Units	Unit Price	Total Value of Item (\$)	C	D	E	F		
											Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)
2.01	CLEARING AND GRUBBING	65.2		65.2	UNITS	\$81.30	\$5,300.76	65.2	5,300.8		\$5,300.76	100.0%	
3.01	TRENCH FOUNDATION	50		50.0	TON	\$45.40	\$2,270.00	14.22	645.6		\$645.59	28.4%	\$1,624.41
3.02	TRENCH COMPACTION TESTING	1		1.0	LS	\$3,675.00	\$3,675.00	1	3,675.0		\$3,675.00	100.0%	
3.03	REMOVAL/REPLACEMENT OF UNSUITABLE BACKFILL	50		50.0	CY	\$84.50	\$4,225.00						\$4,225.00
4.01	REMOVEREPLACE STORM SEWER, 24-INCH, PVC	10		10.0	LF	\$241.20	\$2,412.00						\$2,412.00
5.01	WATER MAIN CONNECTION TO EXISTING, 1ST STREET	1		1.0	LS	\$7,080.90	\$7,080.90	1	7,080.9		\$7,080.90	100.0%	
5.02	WATER MAIN CONNECTION TO EXISTING, CEDAR STREET	1		1.0	LS	\$6,106.80	\$6,106.80	1	6,106.8		\$6,106.80	100.0%	
5.03	WATER MAIN CONNECTION TO EXISTING, LINN STREET	1		1.0	LS	\$5,600.00	\$5,600.00	1	5,600.0		\$5,600.00	100.0%	
5.04	WATER MAIN, 8-INCH	1,246		1,246.0	LF	\$17.30	\$21,555.80	1168	20,206.4		\$20,206.40	93.7%	\$1,349.40
5.05	WATER VALVE, 8-INCH	4		4.0	EA	\$1,554.70	\$6,218.80	3	4,664.1		\$4,664.10	75.0%	\$1,554.70
5.06	FIRE HYDRANT ASSEMBLY	2		2.0	EA	\$4,266.20	\$8,532.40	2	8,532.4		\$8,532.40	100.0%	
5.07	REMOVES/VAGE FIRE HYDRANT	2		2.0	EA	\$799.10	\$1,598.20	2	1,598.2		\$1,598.20	100.0%	
5.08	WATER MAIN TESTING	1		1.0	LS	\$2,191.00	\$2,191.00	1	2,191.0		\$2,191.00	100.0%	
7.01	HMA FINISH PATCH, REMOVE AND REPLACE	110		110.0	SY	\$104.10	\$11,451.00						\$11,451.00
9.01	SEEDING, FERTILIZING, AND MULCHING-UNITED SEEDS SUBDIV	1		1.0	LS	\$6,328.90	\$6,328.90						\$6,328.90
9.02	EROSION CONTROL, FILTER SOCKS	500		500.0	LF	\$3.00	\$1,500.00	374	1,122.0		\$1,122.00	74.8%	\$378.00
11.01	MOBILIZATION	1		1.0	LS	\$3,669.40	\$3,669.40	1	3,669.4		\$3,669.40	100.0%	
11.02	TRAFFIC CONTROL	1		1.0	LS	\$3,492.70	\$3,492.70	1	3,492.7		\$3,492.70	100.0%	
CO1.1	WATER SERVICE, 1-INCH, WITH HARDWARE	8		8.0	EA	\$1,345.00	\$10,760.00	8	10,760.0		\$10,760.00	100.0%	
Totals							\$113,908.66		\$84,646.25		\$84,646.25	74.3%	\$29,262.41

Date of Issuance: October 28, 2020	Effective Date: October 5, 2020
Owner: City of Story City	Owner's Contract No.:
Contractor: Manatts, Inc.	Contractor's Project No.:
Engineer: FOX Engineering	Engineer's Project No.: 1025-20A
Project: Timberland Drive HMA Paving Improvements	Contract Name: Same as Project

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

Description: Addition of a 24-inch RCP culvert to replace an existing CMP culvert at STA 116+04. Change in quantities are as follows:

- 1) Increase Removal of Pipe, Existing Culvert, 24-inch, CMP (Item 2.07) – by 37 LF @ \$15.70/LF = **\$580.90**
 - 2) Increase Culvert, 24-inch, RCP (Item 4.01) – by 33 LF @ \$62.30/LF = \$2,055.90
 - 3) Increase Pipe Apron, 24-inch RCP (Item 4.02) – by 2 EA @ \$2,434.50/EA = \$4,869.00
 - 4) Decrease Pipe Apron, 24-inch, CMP (Item 4.03) – by 2 EA @ \$1,256.50 = **(\$2,513.00)**
- Total of Change Order #1 = \$4,992.80**

Attachments: *None*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 326,201.60</u>	Original Contract Times: Substantial Completion: <u>30 days or May 31, 2021</u> Ready for Final Payment: <u>June 30, 2021</u> days or dates
{Increase} {Decrease} from previously approved Change Orders No. ___ to No. ___: <u>\$ 0</u>	{Increase} {Decrease} from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: <u>\$ 326,201.60</u>	Contract Times prior to this Change Order: Substantial Completion: <u>30 days or May 31, 2021</u> Ready for Final Payment: <u>June 30, 2021</u> days or dates
{Increase} {Decrease} of this Change Order: <u>\$ 4,992.80</u>	{Increase} {Decrease} of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: <u>\$ 331,194.40</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>30 days or May 31, 2021</u> Ready for Final Payment: <u>June 30, 2021</u> days or dates

RECOMMENDED: By: <u><i>M.A. D.</i></u> Engineer (if required) Title: <u><i>Project Engineer</i></u> Date: <u><i>10/29/2020</i></u>	ACCEPTED: By: _____ Owner (Authorized Signature) Title: _____ Date: _____	ACCEPTED: By: <u><i>Paul Schubert</i></u> Contractor (Authorized Signature) Title: <u><i>Project Manager</i></u> Date: <u><i>10/29/20</i></u>
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Applicant License Application (LC0043872)

Name of Applicant: <u>Swanee's Pub LLC</u>		
Name of Business (DBA): <u>Swanee's Pub LLC</u>		
Address of Premises: <u>607 Pennsylvania Avenue</u>		
City <u>Story City</u>	County: <u>Story</u>	Zip: <u>50248</u>
Business	<u>(515) 733-5006</u>	
Mailing	<u>513 1st Street</u>	
City <u>Story City</u>	State <u>IA</u>	Zip: <u>50248</u>

Contact Person

Name <u>Donna Sexe-Swanson</u>	
Phone: <u>(515) 460-4158</u>	Email <u>dsrisdal@aol.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 11/01/2020

Expiration Date: 10/31/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Donna Sexe-Swanson

First Name: Donna **Last Name:** Sexe-Swanson
City: Story City **State:** Iowa **Zip:** 50248
Position: Member-Manager
% of Ownership: 50.00% **U.S. Citizen:** Yes

James Swanson

First Name: James **Last Name:** Swanson
City: Story City **State:** Iowa **Zip:** 50248
Position: Member
% of Ownership: 50.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Badger Mutual Insurance Company</u>
--

insurance Company: Dauger Mutual Insurance Company

Policy Effective Date: 11/01/2020

Policy Expiration 11/01/2021

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 10/27/2020

Application Number: _____

Fee: \$50⁰⁰

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

Location/Address of Sign:	<u>619 Elm Ave, Suite 4</u>
Applicant:	<u>Thivent Financial</u>
Property owner:	
Sign Company:	<u>Signs & Design</u>
Applicant Address:	<u>5600 Nordic Dr, Cedar Falls, IA 50613</u>
Applicant Phone Number:	<u>(319) 277-8829</u>
Applicant Email:	<u>vone@thesignpeople.net</u>

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 18" Width: 42" Total Area of Sign: 6.3 Total Wall Area: _____ 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 composite sign, lettered with HP vinyls

Frame: _____

Support: _____

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.

Ben Syhlman
Applicant

Date: 10/27/2020

Owner

Date: _____

Office Use Only

Approved Denied

Mark A. Jackson
City Administrator

Date: 10/28/2020

City Council Action if required:

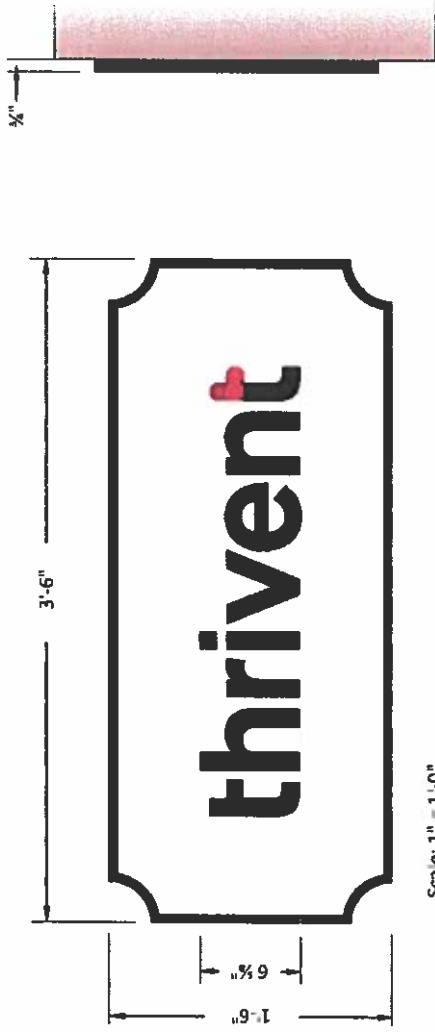
Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

(1) S/F Wall Sign



Scale: 1" = 1'-0"

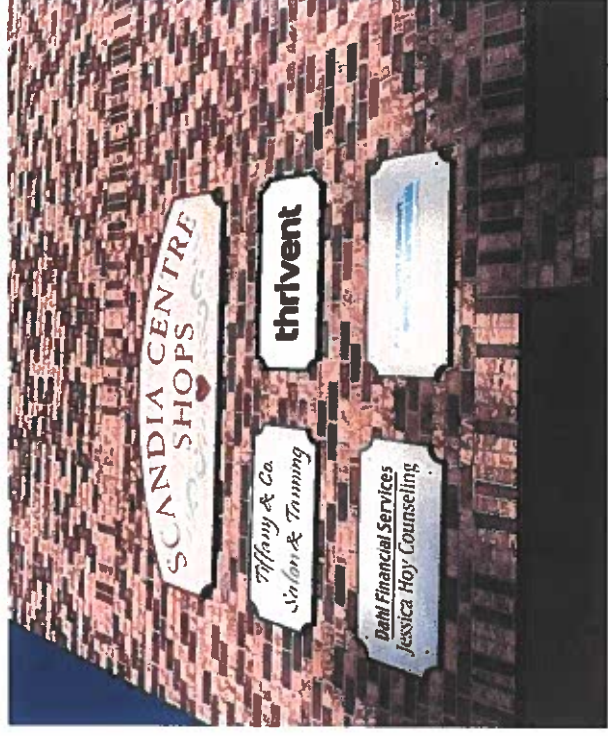
General Description

- (1) S/F alucobond sign (non-illuminated).
- Installed on wall with non-corrosive fasteners.
- All graphics applied to 1st surface (see colors below)

	White enamel (satin finish)
	3M 7125-12 Black Vinyl
	3M 3650-53 Cardinal Red Vinyl
	3M 3630-78 Vivid Rose Vinyl



EXISTING CONDITION



PROPOSED



Claims Register Report

By Segment (Select Below)

Payable Dates 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
STORY COUNTY TREASURER	DISPATCH SERVICES/QTR 2	5,240.8
RACOM CORPORATION	STPRY COOMM RADIOS/2ND	10,802.0
TOOLS PLUS INDUSTRIES	FIRST AID KIT	94.4
MGMC	OCTOBER MEMBERSHIP	18.9
VERIZON WIRELESS	SERVICE	121.4
KEY COOPERATIVE	GAS	393.4
WINDSTREAM	SERVICE	133.5
IOWA DEPT OF PUBLIC SAFET	IOWA SYSTEM ACCESS	300.0
CENTRAL IOWA DIST	NITRILE GLOVES	230.0
WELLMARK	GROUP HEALTH & DENTAL INS	1,617.5
GALLS INC	UNIFORMS/R.S.	208.9
GALLS INC	UNIFORMS/R.S.	91.6
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	80.0
STAPLES CREDIT PLAN	SUPPLIES	311.5
WINDSTREAM	SERVICE	213.9
Department 1110 - POLICE DEPARTMENT Total:		19,858.2
Department: 1150 - FIRE DEPARTMENT		
RACOM CORPORATION	STORY COMM RADIOS/2ND P	34,983.2
WINDSTREAM	SERVICE	192.9
FELD FIRE EQUIPMENT CO	ROPE/WATER RESCUE EQUIP	198.0
BLACK HILLS ENERGY	SERVICE	36.5
Department 1150 - FIRE DEPARTMENT Total:		35,410.7
Department: 1160 - FIRST RESPONDERS		
RACOM CORPORATION	STORY COMM RADIOS/2ND P	16,475.9
KEY COOPERATIVE	GAS	69.4
PATTERSON AUTO	MAINT ON TRUCK/1ST RESPO	838.4
BOUND TREE MEDICAL LLC	HEARTSMART AED PADS	390.3
Department 1160 - FIRST RESPONDERS Total:		17,774.1
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	INSPECTIONS	736.7
SAFE BUILDING	MECHANICAL PERMIT	75.0
Department 1170 - BLDG INSPECTIONS Total:		811.7
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	IMPOUND FEES	476.7
Department 1190 - ANIMAL CONTROL Total:		476.7
Department: 2210 - STREET/ROADWAY MAINT		
VERIZON WIRELESS	SERVICE	125.3
KEY COOPERATIVE	GAS	543.8
WINDSTREAM	SERVICE	141.2
STORY CITY BLDG PRODUCTS	SUPPLIES	69.8
MC FARLAND CLINIC P.C.	TESTING/T.S.	178.0
JOHN DEERE FINANCIAL	PRESSURE GUAGE/RAKE	63.9
WIRTH CONCRETE CONST	CURB REPLACEMENT	600.0
HALLETT MATERIALS	CONCRETE SAND	397.7
GRIMES ASPHALT & PAVING	COLD MIX	324.1
CENTRAL IOWA DIST	SUPPLIES	71.0
PREFERRED PEST MANAGEME	OCTOBER SERVICE	120.0
MARTIN MARIETTA	ROCK	243.3
UNITY POINT CLINIC	TESTING/LABS/T.S.	42.0
JOHNSON REPAIR	REPAIR TIRE	185.0
WELLMARK	GROUP HEALTH & DENTAL INS	2,615.2
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.0

Claims Register Report

Payable Dates: 10/1/2020 - 10/31/202

Vendor Name	Description (Payable)	Amount
STORY CO EXTENSION SER	PEST MGMT CLASSES/B.K./M.	105.0
IOWA ONE CALL	ONE CALL CHARGES	10.8
PDG	VINYL APPLICATION	66.0
HALLETT MATERIALS	CONCRETE SAND	407.9
NIACC CONTINUING EDUCATI	CDL CLASS/J.L/T.S	990.0
BLACK HILLS ENERGY	SERVICE	31.5
Department 2210 - STREET/ROADWAY MAINT Total:		7,363.8
Department: 2250 - SNOW & ICE		
INDEPENDENT SALT CO	TREATED BULK	9,327.4
Department 2250 - SNOW & ICE Total:		9,327.4
Department: 3370 - SOCIAL SERVICES		
LEGAL AID SOCIETY	20/21 ALLOCATIONS	2,625.0
Department 3370 - SOCIAL SERVICES Total:		2,625.0
Department: 4410 - LIBRARY		
AMAZON CAPITAL SERVICES	BOOKS	-39.7
AMAZON CAPITAL SERVICES	BOOKS	17.4
AMAZON CAPITAL SERVICES	BOOKS	82.7
AMAZON CAPITAL SERVICES	BOOKS	38.9
AMAZON CAPITAL SERVICES	BOOKS	14.0
WELLMARK	GROUP HEALTH & DENTAL INS	362.5
VISA	TRAINING	135.3
AUREON COMMUNICATIONS	PHONE	399.7
AMAZON CAPITAL SERVICES	TECHNOLOGY	96.8
GALE/CENGAGE LEARNING	BOOKS	164.2
IOWA POETRY ASSOCIATION	BOOKS	9.0
BAKER & TAYLOR	BOOKS	363.9
WELLMARK	GROUP HEALTH & DENTAL INS	184.4
BAKER & TAYLOR	BOOKS	16.7
CENTER POINT PUBLISHING	BOOKS	88.6
EARLY BIRD WINDOW WASHI	CLEANING	60.0
ACCESS SYSTEMS	COPIER	136.3
INGRAM LIBRARY SERVICES	BOOKS	210.5
INGRAM LIBRARY SERVICES	BOOKS	90.7
D & K PRODUCTS	ICE MELT	135.0
BLACK HILLS ENERGY	GAS	38.7
QUILL.COM	SUPPLIES	84.1
DEMCO	CATALOGING	168.2
BLACK HILLS ENERGY	SERVICE	31.5
Department 4410 - LIBRARY Total:		2,890.6
Department: 4430 - PARKS		
JODI STEPHENSON	FVL REFUND/COVID 19	225.0
JOHNSON REPAIR	REPLACE BELT	54.1
PORTABLE PRO	SERVICE	75.0
MGMC	OCTOBER MEMBERSHIP	18.9
MENARDS	FENCING	613.5
MENARDS	DRIVE GATE	209.7
VERIZON WIRELESS	SERVICE	101.7
KEY COOPERATIVE	GAS	377.2
A&M LAUNDRY INC	SEPTEMBER SERVICE	75.9
MENARDS	SUPPLIES	98.5
TERRY GUSTASON	FVL REFUND/COVID 19	125.0
STORY CITY BLDG PRODUCTS	SUPPLIES	20.2
CENTRAL IOWA DIST	SUPPLIES	208.0
PREFERRED PEST MANAGEME	OCTOBER SERVICE	45.0
WELLMARK	GROUP HEALTH & DENTAL INS	1,488.3
D & K PRODUCTS	ICE MELT	81.0
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.0
HANSON & SONS TIRES	TRACTOR TIRES	488.0
MENARDS	GLOVES	39.9

Claims Register Report

Payable Dates: 10/1/2020 - 10/31/2021

Vendor Name	Description (Payable)	Amount
BOHLMANN INC	MEMORIAL BENCH/C. CRUTC	980.00
Department 4430 - PARKS Total:		5,357.31
Department: 4440 - RECREATION DEPARTMENT		
NEVADA PARKS AND REC	LEAGUE FEES	250.00
O'KEEFE ELEVATOR CO INC	ELEVATOR MAINT/REC	854.10
DIAMOND VOGEL PAINT	FIELD PAINT	152.90
PORTABLE PRO	SERVICE	170.00
SAM'S CLUB	HAND SANITIZER	37.20
VERIZON WIRELESS	SERVICE	50.80
TREASURER STATE OF IOWA	REC/POOL TAXES	300.00
A&M LAUNDRY INC	SEPTEMBER SERVICE	56.10
IOWA PRISON INDUSTRIES	HAND SANITIZER/DISPENSERS	125.60
ARNOLD MOTOR SUPPLY	CO2 FOR PAINTER	23.90
STORY CITY BLDG PRODUCTS	SUPPLIES	145.80
INTENSITEE INC	KINDER/B-BALL TEES	219.50
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
STAPLES CREDIT PLAN	SUPPLIES	54.10
MARY GREELEY MED CENTER	AUG-OCT UTILITIES	3,852.80
PORTABLE PRO	SERVICE	150.00
WINDSTREAM	SERVICE	184.20
Department 4440 - RECREATION DEPARTMENT Total:		6,643.50
Department: 4445 - SWIMMING POOL		
SC MUN ELECTRIC UTILITY	SERVICE	81.50
DEPT INSPECT & APPEALS	FOOD SERVICE LICENSE	150.00
WINDSTREAM	SERVICE	42.70
Department 4445 - SWIMMING POOL Total:		274.20
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONT/WW BILLS/9/20	303.00
STORY CITY GCC	2021/PARTNERSHIP	25,000.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		25,303.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	CLAIMS/010-6003	161.10
BENEFITS INC	GROUP HEALTH	117.00
BENEFITS INC	CLAIMS/060-0001	128.70
BENEFITS INC	GROUP HEALTH	108.00
BENEFITS INC	CLAIMS/060-0001	696.70
Department 6300 - PARTIAL SELF FUNDING Total:		1,211.50
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	OCTOBER MEMBERSHIP	18.90
PROFESSIONAL DEVELOPERS	MEMBERSHIP DUES/2021	355.00
WELLMARK	GROUP HEALTH & DENTAL INS	1,637.50
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
ICMA	MEMBERSHIP DUES/JACKSON	762.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		2,790.20
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
PETTY CASH	PETTY CASH/CH	123.30
MGMC	OCTOBER MEMBERSHIP	18.90
VERIZON WIRELESS	SERVICE	37.20
WINDSTREAM	SERVICE	506.10
COMPLETE COMMUNICATION	SERVICE	6.90
GATE HOUSE DB IOWA HOLDI	MINUTES/CLAIMS/NOTICES	669.20
WELLMARK	GROUP HEALTH & DENTAL INS	1,617.50
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
STAPLES CREDIT PLAN	SUPPLIES	92.00
SIMMERING-CORY	LEGISLATIVE CHANGES	1,161.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		4,264.40

Claims Register Report

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Amount
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL FEES	600.00
		Department 6640 - LEGAL SERVICES Total:
		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
A&M LAUNDRY INC	SEPTEMBER SERVICE	96.00
IOWA PRISON INDUSTRIES	HAND SANITIZER/DISPENSERS	125.00
PREFERRED PEST MANAGEME	OCTOBER SERVICE	75.00
WELLMARK	GROUP HEALTH & DENTAL INS	158.10
D & K PRODUCTS	ICE MELT	225.00
ANGELA HALLADAY	CLEANING/CH	200.00
BLACK HILLS ENERGY	SERVICE	40.60
		Department 6650 - CITY HALL/SENIOR CENTER Total:
		919.70
Department: 6670 - DATA PROCESSING		
COMPUTER EXPRESS	COMPUTER MAINT/CH	30.00
COMPUTER EXPRESS	NEW COMPUTER/KAREN	1,507.50
		Department 6670 - DATA PROCESSING Total:
		1,537.50
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL		
BOK FINANCIAL	IASTORY2019A	225.00
BOK FINANCIAL	IASTORY2019A	7,232.50
		Department 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:
		7,457.50
Department: 7722 - 2010 PROJECT STR/STORM		
BOK FINANCIAL	IASTORYGO17B	225.00
BOK FINANCIAL	IASTORYGO17B	6,087.50
		Department 7722 - 2010 PROJECT STR/STORM Total:
		6,312.50
Department: 7724 - 2012B WATER/REFUND		
BOK FINANCIAL	CORP. PURPOSE SERIES 2020	300.00
		Department 7724 - 2012B WATER/REFUND Total:
		300.00
Department: 7773 - SWIMMING POOL		
BOK FINANCIAL	IASTORYGO015	225.00
BOK FINANCIAL	IASTORYGO015	35,127.50
		Department 7773 - SWIMMING POOL Total:
		35,352.50
Department: 7774 - RICH OLIVE ST		
BOK FINANCIAL	IASTORYGSI15	225.00
BOK FINANCIAL	IASTORYGSI15	4,687.50
		Department 7774 - RICH OLIVE ST Total:
		4,912.50
Department: 7792 - 2015 STORM DRAINAGE		
BOK FINANCIAL	IASTORYGSD15	225.00
BOK FINANCIAL	IASTORYGSD15	2,612.50
		Department 7792 - 2015 STORM DRAINAGE Total:
		2,837.50
Department: 8763 - STREET IMPROVEMENT		
FOX ENGINEERING ASSOC	PROF SERV/TIMBERLAND DR./	1,355.00
		Department 8763 - STREET IMPROVEMENT Total:
		1,355.00
Department: 8764 - CLUBHOUSE/TRAIL PROJECT		
CLAPSADDLE-GARBER INC	PROF SERV/TIMBERLAND DR./	1,845.30
		Department 8764 - CLUBHOUSE/TRAIL PROJECT Total:
		1,845.30
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	PROF SERV/2020 SC ST. IMPR.	986.90
		Department 8774 - RICH OLIVE STR PROJECT Total:
		986.90
Department: 8775 - SO & NO PARK PROJECT		
MSA PROFESSIONAL SERVICES	PROF SERV/N. PARK IMPR/PH	3,440.00
		Department 8775 - SO & NO PARK PROJECT Total:
		3,440.00
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM QTR 3	77.00
		Department 9211 - STORM DRAINAGE Total:
		77.00
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS/OCT 20	173.10

Claims Register Report

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Amount
DEPT NATURAL RESOURCES	ANNUAL WATER USE FEE	95.00
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
BROWN SUPPLY CO INC	REPAIR CLAMPS	149.90
MGMC	OCTOBER MEMBERSHIP	18.90
SC MUN ELECTRIC UTILITY	SERVICE	5,434.90
STORY CITY MARKET	BLEACH	10.30
WIGEN COMPANIES	RO /CLEAN & SERVICE	6,311.60
AGSOURCE LABORATORIES	LAB TESTING	33.50
VERIZON WIRELESS	SERVICE	101.70
TREASURER STATE OF IOWA	WET QTR 3	3,038.00
KEY COOPERATIVE	GAS	611.30
BROWN SUPPLY CO INC	REPAIR CLAMPS	569.00
BROWN SUPPLY CO INC	BRASS FITTINGS/WRENCH	70.00
KEYSTONE LABORATORIES	LAB TESTING	50.00
KIRKWOOD COMMUNITY COL	WASTE WATER MATH CLASS	130.00
FOX ENGINEERING ASSOC	PROF SERV/LARSON AVE/WAT	4,956.20
FERGUSON WATERWORKS #2	METERS	1,592.30
HAWKINS INC	WATER TREATMENT CHEMICA	1,374.00
STORY CITY BLDG PRODUCTS	SUPPLIES	110.30
JOHN DEERE FINANCIAL	PRESSURE GUAGE/RAKE	38.90
CENTRAL IOWA DIST	SUPPLIES	65.50
PREFERRED PEST MANAGEME	OCTOBER SERVICE	45.00
WELLMARK	GROUP HEALTH & DENTAL INS	1,355.80
FERGUSON WATERWORKS #2	TOUCH READER	711.00
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
AUSTIN LARKEY	REFUND CREDIT/FINAL BILLIN	106.90
COMPASS BUSN SOLUTIONS	UTILITY BILLS	329.30
IOWA ONE CALL	ONE CALL CHARGES	10.80
BIG STATE INDUSTRIAL SUPPL	GLOVES/MISC	434.00
COMPUTER EXPRESS	NEW COMPUTER/KAREN	15.00
DEPT NATURAL RESOURCES	CERTIFICATION/A.J.	90.00
BROWN SUPPLY CO INC	WATER MAIN REPAIR PARTS	522.80
HACH COMPANY	LAB SUPPLIES	151.70
WATER ENVIRONMENT FED	MEMBERSHIP DUES/WEF/RA	160.00
USA BLUE BOOK	PPE SAFETY JACKETS	119.30
USA BLUE BOOK	PPE SAFETY JACKETS	203.70
HALL BACKHOE & TRENCHING	YES WAY WATER MAIN REPAIR	11,942.10
HALL BACKHOE & TRENCHING	HYDRANT REPLACEMENT	6,443.90
HALL BACKHOE & TRENCHING	HYDRANT REPLACEMENT	5,669.30
BLACK HILLS ENERGY	SERVICE	37.70
WINDSTREAM	SERVICE	208.90
BOK FINANCIAL	WATER REV BONDS 2020	225.00
BOK FINANCIAL	WATER REV BONDS 2020	24,893.20
Department 9810 - WATER UTILITY Total:		78,692.70

Department: 9815 - SEWER UTILITY

STORY CITY POSTMASTER	WATER UTILITY BILLS/OCT 20	173.10
ISAAC RAHTO	CLOTHING REIMB/ISAAC	72.20
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
CENTRAL PUMP & MOTOR	WORK ON LIFT STATION	1,700.20
ACCUJET LLC	JETTING LINE/LIFT STATION/C	2,250.90
SC MUN ELECTRIC UTILITY	SERVICE	3,713.10
ARAMARK	CLOTHING/ISAAC	34.90
CENTRAL PUMP & MOTOR	WORK ON LIFTSTATION	2,147.00
AGSOURCE LABORATORIES	TESTING	331.00
VERIZON WIRELESS	SERVICE	169.20
TREASURER STATE OF IOWA	LOST/WW/STORM QTR 3	463.00
KEY COOPERATIVE	GAS	433.80
WINDSTREAM	SERVICE	266.10
KEYSTONE LABORATORIES	LAB TESTING	533.90
AGSOURCE LABORATORIES	LAB TESTING	165.50

Claims Register Report

Payable Dates: 10/1/2020 - 10/31/202

Vendor Name	Description (Payable)	Amount
CUMMINS CENTRAL POWER	SERVICE CALL	2,580.9
CONTINENTAL RESEARCH	SLUDGE REMOVER	882.7
HACH COMPANY	LAB SUPPLIES	312.6
NORTH CENTRAL LABORATOR	LAB SUPPLIES	138.7
WELLMARK	GROUP HEALTH & DENTAL INS	1,355.8
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.0
COMPASS BUSN SOLUTIONS	UTILITY BILLS	329.3
IOWA ONE CALL	ONE CALL CHARGES	10.8
AGSOURCE LABORATORIES	LAB TESTING	47.0
AGSOURCE LABORATORIES	LAB TESTING	165.5
ISAAC RAHTO	MILEAGE/CONF/ISAAC	378.1
BLACK HILLS ENERGY	SERVICE	35.8
BOK FINANCIAL	SEWER REV BONDS/2019B	225.0
BOK FINANCIAL	SEWER REV BONDS/2019B	30,116.2
	Department 9815 - SEWER UTILITY Total:	49,115.1
	Grand Total:	338,125.0



Budget Report Account Summary

For Fiscal: 2020/2021 Period Ending: 09/30/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	300.00	900.00	-3,100.00	77.50 %
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	4,920.94	10,045.41	-14,954.59	59.82 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	359.87	1,118.99	-38,881.01	97.20 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	100.00	-50.00	33.33 %
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	0.00	0.00	-1,000.00	100.00 %
001-0950-1-4775	PARKING FINES	0.00	0.00	0.00	25.00	25.00	0.00 %
001-0950-2-4442	LOCAL GRANT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	10,393.10	-4,606.90	30.71 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	1,828.74	1,828.74	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,148,732.00	1,148,732.00	113,299.38	139,801.00	-1,008,931.00	87.83 %
001-0950-4-4003	AG LAND TAX	1,737.00	1,737.00	48.10	48.10	-1,688.90	97.23 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	3,389.77	3,389.77	3,389.77	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,268.00	6,268.00	120.74	120.74	-6,147.26	98.07 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	106.05	134.87	-1,365.13	91.01 %
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	44,034.77	127,588.49	-327,411.51	71.96 %
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	628.06	1,968.19	-18,031.81	90.16 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	7,272.91	-17,727.09	70.91 %
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	50.01	15,100.01	14,600.01	3,020.00 %
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	167,257.69	344,388.71	-1,551,101.29	81.83 %
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	400.00	400.00	270.00	493.00	93.00	123.25 %
001-1110-2-4401	GRANT	0.00	0.00	220.94	220.94	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	490.94	838.94	438.94	109.74 %
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	4,855.35	7,455.60	-18,344.40	71.10 %
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	4,855.35	9,955.60	-15,844.40	61.41 %
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	1,004.49	1,097.04	-6,002.96	84.55 %
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	1,004.49	1,097.04	-6,002.96	84.55 %
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	25.00	25.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	25.00	25.00	0.00 %
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,857.05	11,155.76	-33,844.24	75.21 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,857.05	11,155.76	-33,844.24	75.21 %
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	4,000.00	4,000.00	141.30	391.11	-3,608.89	90.22 %
001-4410-2-4470	LIBRARY SERVICES	23,000.00	23,000.00	2,490.68	2,490.68	-20,509.32	89.17 %
Department: 4410 - LIBRARY Total:		27,000.00	27,000.00	2,631.98	2,881.79	-24,118.21	89.33 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Department: 4430 - PARKS						
001-4430-1-4581	PARK FEES	11,000.00	11,000.00	234.02	3,951.74	-7,048.26 64.08 %
Department: 4430 - PARKS Total:		11,000.00	11,000.00	234.02	3,951.74	-7,048.26 64.08 %
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	6,217.14	6,460.76	-28,539.24 81.54 %
001-4440-4-4799	MISC RECEIPTS	1,500.00	1,500.00	0.00	750.00	-750.00 50.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		36,500.00	36,500.00	6,217.14	7,210.76	-29,289.24 80.24 %
Department: 4445 - SWIMMING POOL						
001-4445-1-4584	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
Department: 4450 - CEMETERY						
001-4450-1-4576	CEMETERY CHARGES	7,200.00	7,200.00	1,100.00	1,100.00	-6,100.00 84.72 %
001-4450-1-4740	SALE OF CEMETERY LOTS	2,000.00	2,000.00	980.00	2,560.00	560.00 128.00 %
Department: 4450 - CEMETERY Total:		9,200.00	9,200.00	2,080.00	3,660.00	-5,540.00 60.22 %
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	310.00	926.00	-3,074.00 76.85 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	310.00	926.00	-3,074.00 76.85 %
Fund: 001 - GENERAL FUND Total:		2,126,490.00	2,126,490.00	188,938.66	386,091.34	-1,740,398.66 81.84 %
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	70.07	207.86	207.86 0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	70.07	207.86	207.86 0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	70.07	207.86	207.86 0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
031-0950-4-4300	INTEREST ON DEPOSIT	7,500.00	7,500.00	0.00	0.00	-7,500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00 100.00 %
Department: 4410 - LIBRARY						
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	115.00	390.00	390.00 0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	141.16	429.06	429.06 0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	256.16	819.06	819.06 0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		7,500.00	7,500.00	256.16	819.06	-6,680.94 89.08 %
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
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	1.49	4.44	-4,995.56 99.91 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	1.49	4.44	-8,995.56 99.95 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	1.49	4.44	-8,995.56 99.95 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-4-4300	INTEREST ON DEPOSIT	500.00	500.00	5.17	12.00	-488.00 97.60 %
033-4410-4-4441	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	0.00	-48,000.00 100.00 %
Department: 4410 - LIBRARY Total:		48,500.00	48,500.00	5.17	12.00	-48,488.00 99.98 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		48,500.00	48,500.00	5.17	12.00	-48,488.00 99.98 %
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						
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	86.08	271.89	271.89 0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	86.08	271.89	271.89 0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:		2,000.00	2,000.00	86.08	271.89	-1,728.11 86.41 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	4.52	13.40	13.40 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	4.52	13.40	13.40 0.00 %
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	4.52	13.40	13.40 0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	33.68	99.88	99.88 0.00 %
061-7219-4-4823	2010/11 STREET PROJECT	0.00	0.00	2,806.00	2,806.00	2,806.00 0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	2,839.68	2,905.88	2,905.88 0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	2,839.68	2,905.88	2,905.88 0.00 %
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430	ROAD USE TAX	420,000.00	420,000.00	48,726.04	142,716.43	-277,283.57 66.02 %
Department: 2210 - STREET/ROADWAY MAINT Total:		420,000.00	420,000.00	48,726.04	142,716.43	-277,283.57 66.02 %
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	48,726.04	142,716.43	-277,283.57 66.02 %
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.31	1.57	1.57 0.00 %
115-9300-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 9300 - SELF FUNDING INS Total:		5,000.00	5,000.00	0.31	1.57	-4,998.43 99.97 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.31	1.57	-4,998.43 99.97 %
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050	TAX INCREMENT FINANCING	760,550.00	760,550.00	81,025.87	90,933.42	-669,616.58 88.04 %
125-0950-4-4300	INTEREST ON DEPOSIT	4,200.00	4,200.00	40.24	115.20	-4,084.80 97.26 %
Department: 0950 - NON DEPARTMENTAL Total:		764,750.00	764,750.00	81,066.11	91,048.62	-673,701.38 88.09 %
Fund: 125 - TAX INCREMENT FINANCING Total:		764,750.00	764,750.00	81,066.11	91,048.62	-673,701.38 88.09 %
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.07	0.19	0.19 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.07	0.19	0.19 0.00 %
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.07	0.19	0.19 0.00 %
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.36	1.36 0.00 %
135-5520-4-4830	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00 100.00 %
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: 7710 - DEBT SERVICE						
200-7710-4-4000	GENERAL PROPERTY TAX	480,241.00	480,241.00	47,971.85	58,076.97	-422,164.03 87.91 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	1,190.69	1,190.69	1,190.69 0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,202.00	2,202.00	42.41	42.41	-2,159.59 98.07 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	16,738.00	16,738.00	0.00	0.00	-16,738.00 100.00 %
200-7710-4-4080	MOBILE HOME TAX	0.00	0.00	37.25	47.12	47.12 0.00 %
200-7710-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	50.70	150.72	-1,849.28 92.46 %
200-7710-4-4830	TRANSFER IN	552,475.00	552,475.00	0.00	0.00	-552,475.00 100.00 %
Department: 7710 - DEBT SERVICE Total:		1,053,656.00	1,053,656.00	49,292.90	59,507.91	-994,148.09 94.35 %
Fund: 200 - DEBT SERVICE Total:		1,053,656.00	1,053,656.00	49,292.90	59,507.91	-994,148.09 94.35 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.62	1.83	1.83 0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.62	1.83	1.83 0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.62	1.83	1.83 0.00 %
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
312-7750-4-4000	GENERAL PROPERTY TAX	46,745.00	46,745.00	4,608.51	5,341.04	-41,403.96 88.57 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	137.94	137.94	137.94 0.00 %
312-7750-4-4040	UTILITY TAX REPL	255.00	255.00	4.91	4.91	-250.09 98.07 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	4.32	5.12	5.12 0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	300.00	300.00	4.43	12.82	-287.18 95.73 %
312-7750-4-4711	STATE PROPERTY REIMB	1,939.00	1,939.00	0.00	0.00	-1,939.00 100.00 %
Department: 7750 - CAPITAL PROJECTS Total:		49,239.00	49,239.00	4,760.11	5,501.83	-43,737.17 88.83 %
Fund: 312 - CAPITAL PROJECTS Total:		49,239.00	49,239.00	4,760.11	5,501.83	-43,737.17 88.83 %
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
313-8763-4-4799	MISC RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00 100.00 %
313-8763-4-4830	TRANSFER IN	435,000.00	435,000.00	0.00	0.00	-435,000.00 100.00 %
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						
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	6.09	18.06	18.06 0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	6.09	18.06	18.06 0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	6.09	18.06	18.06 0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	27.64	81.99	81.99 0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	27.64	81.99	81.99 0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:		0.00	0.00	27.64	81.99	81.99 0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	54.72	162.29	162.29 0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	54.72	162.29	162.29 0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	54.72	162.29	162.29 0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	90.94	269.72	269.72 0.00 %
324-8775-4-4799	MISC RECEIPTS	0.00	0.00	200,000.00	208,915.00	208,915.00 0.00 %
324-8775-4-4830	TRANSFER IN	41,000.00	41,000.00	0.00	0.00	-41,000.00 100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		41,000.00	41,000.00	200,090.94	209,184.72	168,184.72 410.21 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		41,000.00	41,000.00	200,090.94	209,184.72	168,184.72 410.21 %
Fund: 326 - 2017/2019 BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	0.32	0.96	0.96 0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	0.32	0.96	0.96 0.00 %
Fund: 326 - 2017/2019 BONDS Total:		0.00	0.00	0.32	0.96	0.96 0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT PROJECT						
327-8779-4-4300	INT ON DEPOSIT	0.00	0.00	278.54	898.53	898.53 0.00 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		0.00	0.00	278.54	898.53	898.53 0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		0.00	0.00	278.54	898.53	898.53 0.00 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.02	3.03	3.03 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	1.02	3.03	3.03 0.00 %
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	1.02	3.03	3.03 0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	26.62	66.09	-1,433.91 95.59 %
350-0950-4-4799	MISC RECEIPTS	3,500.00	3,500.00	0.00	0.00	-3,500.00 100.00 %
350-0950-4-4830	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		80,000.00	80,000.00	26.62	50,066.09	-29,933.91 37.42 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		80,000.00	80,000.00	26.62	50,066.09	-29,933.91 37.42 %
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	24.70	73.25	73.25 0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	24.70	73.25	73.25 0.00 %
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	24.70	73.25	73.25 0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	270.00	640.00	640.00 0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	584.41	584.83	584.83 0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	854.41	1,224.83	1,224.83 0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	0.00	854.41	1,224.83	1,224.83 0.00 %
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	642,000.00	642,000.00	57,690.66	173,221.30	-468,778.70 73.02 %
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,470.00	-1,030.00 41.20 %
600-9810-1-4573	MISC CHARGES	2,000.00	2,000.00	100.00	361.52	-1,638.48 81.92 %
600-9810-1-4730	CONSUMER DEPOSITS	3,000.00	3,000.00	750.00	2,120.00	-880.00 29.33 %
600-9810-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	157.26	462.74	-2,537.26 84.58 %
600-9810-4-4310	RENT ON PROPERTY	20,500.00	20,500.00	1,728.00	3,456.00	-17,044.00 83.14 %
600-9810-4-4799	MISC RECEIPTS	6,000.00	6,000.00	200.00	600.00	-5,400.00 90.00 %
Department: 9810 - WATER UTILITY Total:		679,000.00	679,000.00	60,625.92	181,691.56	-497,308.44 73.24 %
Fund: 600 - WATER UTILITY Total:		679,000.00	679,000.00	60,625.92	181,691.56	-497,308.44 73.24 %
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	48.99	136.81	-863.19 86.32 %
601-9810-4-4830	TRANSFER IN	174,000.00	174,000.00	14,000.00	42,000.00	-132,000.00 75.86 %
Department: 9810 - WATER UTILITY Total:		175,000.00	175,000.00	14,048.99	42,136.81	-132,863.19 75.92 %
Fund: 601 - WATER SINKING Total:		175,000.00	175,000.00	14,048.99	42,136.81	-132,863.19 75.92 %
Fund: 602 - WATER IMPROVEMENT						
Department: 0950 - NON DEPARTMENTAL						
602-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Department: 9810 - WATER UTILITY						
602-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	62.91	191.38	191.38 0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
602-9810-4-4830						
TRANSFER IN	24,000.00	24,000.00	2,000.00	6,000.00	-18,000.00	75.00 %
Department: 9810 - WATER UTILITY Total:	24,000.00	24,000.00	2,062.91	6,191.38	-17,808.62	74.20 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,062.91	6,191.38	-18,808.62	75.23 %
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	0.33	0.99	0.99	0.00 %
Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.33	0.99	0.99	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.33	0.99	0.99	0.00 %
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
610-9815-1-4541						
CONNECTION PERMIT FEES	1,500.00	1,500.00	0.00	1,470.00	-30.00	2.00 %
610-9815-1-4574						
SANITATION CHARGES	575,000.00	575,000.00	49,895.57	147,435.18	-427,564.82	74.36 %
610-9815-1-4598						
MISC CHARGES	0.00	0.00	755.80	2,384.89	2,384.89	0.00 %
610-9815-4-4300						
INTEREST ON DEPOSIT	3,500.00	3,500.00	173.00	507.78	-2,992.22	85.49 %
Department: 9815 - SEWER UTILITY Total:	580,000.00	580,000.00	50,824.37	151,797.85	-428,202.15	73.83 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	50,824.37	151,797.85	-428,202.15	73.83 %
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	24.18	64.01	64.01	0.00 %
611-9815-4-4830						
TRANSFER IN	110,000.00	110,000.00	9,200.00	27,600.00	-82,400.00	74.91 %
611-9815-6499						
MISCELLANEOUS	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 9815 - SEWER UTILITY Total:	109,000.00	109,000.00	9,224.18	27,664.01	-81,335.99	74.62 %
Fund: 611 - SEWER SINKING Total:	109,000.00	109,000.00	9,224.18	27,664.01	-81,335.99	74.62 %
Fund: 612 - SEWER IMP/REPL FUND						
Department: 9815 - SEWER UTILITY						
612-9815-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	53.80	164.93	164.93	0.00 %
612-9815-4-4830						
TRANSFER IN	40,000.00	40,000.00	3,400.00	10,200.00	-29,800.00	74.50 %
Department: 9815 - SEWER UTILITY Total:	40,000.00	40,000.00	3,453.80	10,364.93	-29,635.07	74.09 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,453.80	10,364.93	-29,635.07	74.09 %
Fund: 613 - WASTEWATER TREATMENT PROJECT						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	48.85	144.88	144.88	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	48.85	144.88	144.88	0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	48.85	144.88	144.88	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300						
INTEREST ON DEPOSIT	3,000.00	3,000.00	116.02	350.03	-2,649.97	88.33 %
680-5845-4-4830						
TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	103,000.00	103,000.00	116.02	350.03	-102,649.97	99.66 %
Fund: 680 - HOSPITAL ACCOUNT Total:	103,000.00	103,000.00	116.02	350.03	-102,649.97	99.66 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507						
STORM WATER COLLECTION	45,000.00	45,000.00	7,117.37	14,441.99	-30,558.01	67.91 %
740-9211-4-4300						
INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:	47,000.00	47,000.00	7,117.37	14,441.99	-32,558.01	69.27 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	7,117.37	14,441.99	-32,558.01	69.27 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	9.78	28.99	28.99	0.00 %
751-9870-4-4799						
MISC RECEIPTS	0.00	0.00	0.00	25.00	25.00	0.00 %
Department: 9870 - GOLF COURSE Total:	0.00	0.00	9.78	53.99	53.99	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	9.78	53.99	53.99	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.24	0.70	0.70	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.24	0.70	0.70	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.24	0.70	0.70	0.00 %
Report Total:	7,075,135.00	7,075,135.00	724,945.75	1,385,658.48	-5,689,476.52	80.42 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	1,895,490.00	1,895,490.00	167,257.69	344,388.71	-1,551,101.29	81.83 %
1110 - POLICE DEPARTMENT	400.00	400.00	490.94	838.94	438.94	109.74 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	4,855.35	9,955.60	-15,844.40	61.41 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	1,004.49	1,097.04	-6,002.96	84.55 %
1190 - ANIMAL CONTROL	0.00	0.00	0.00	25.00	25.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,857.05	11,155.76	-33,844.24	75.21 %
4410 - LIBRARY	27,000.00	27,000.00	2,631.98	2,881.79	-24,118.21	89.33 %
4430 - PARKS	11,000.00	11,000.00	234.02	3,951.74	-7,048.26	64.08 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	6,217.14	7,210.76	-29,289.24	80.24 %
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
4450 - CEMETERY	9,200.00	9,200.00	2,080.00	3,660.00	-5,540.00	60.22 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	310.00	926.00	-3,074.00	76.85 %
Fund: 001 - GENERAL FUND Total:	2,126,490.00	2,126,490.00	188,938.66	386,091.34	-1,740,398.66	81.84 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	70.07	207.86	207.86	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	70.07	207.86	207.86	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
4410 - LIBRARY	0.00	0.00	256.16	819.06	819.06	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	256.16	819.06	-6,680.94	89.08 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	1.49	4.44	-8,995.56	99.95 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	1.49	4.44	-8,995.56	99.95 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,500.00	48,500.00	5.17	12.00	-48,488.00	99.98 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	5.17	12.00	-48,488.00	99.98 %
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	86.08	271.89	271.89	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	86.08	271.89	-1,728.11	86.41 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	4.52	13.40	13.40	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	4.52	13.40	13.40	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	2,839.68	2,905.88	2,905.88	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	2,839.68	2,905.88	2,905.88	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	48,726.04	142,716.43	-277,283.57	66.02 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	48,726.04	142,716.43	-277,283.57	66.02 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.31	1.57	-4,998.43	99.97 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.31	1.57	-4,998.43	99.97 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	764,750.00	764,750.00	81,066.11	91,048.62	-673,701.38	88.09 %
Fund: 125 - TAX INCREMENT FINANCING Total:	764,750.00	764,750.00	81,066.11	91,048.62	-673,701.38	88.09 %
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.07	0.19	0.19	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.07	0.19	0.19	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	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 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,053,656.00	1,053,656.00	49,292.90	59,507.91	-994,148.09	94.35 %
Fund: 200 - DEBT SERVICE Total:	1,053,656.00	1,053,656.00	49,292.90	59,507.91	-994,148.09	94.35 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.62	1.83	1.83	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.62	1.83	1.83	0.00 %
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	49,239.00	49,239.00	4,760.11	5,501.83	-43,737.17	88.83 %
Fund: 312 - CAPITAL PROJECTS Total:	49,239.00	49,239.00	4,760.11	5,501.83	-43,737.17	88.83 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	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						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6.09	18.06	18.06	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	6.09	18.06	18.06	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	27.64	81.99	81.99	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	0.00	0.00	27.64	81.99	81.99	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	54.72	162.29	162.29	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	54.72	162.29	162.29	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	41,000.00	41,000.00	200,090.94	209,184.72	168,184.72	410.21 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	41,000.00	41,000.00	200,090.94	209,184.72	168,184.72	410.21 %
Fund: 326 - 2017/2019 BONDS						
8778 - 2017 BONDS	0.00	0.00	0.32	0.96	0.96	0.00 %
Fund: 326 - 2017/2019 BONDS Total:	0.00	0.00	0.32	0.96	0.96	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	278.54	898.53	898.53	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	0.00	0.00	278.54	898.53	898.53	0.00 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	1.02	3.03	3.03	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	1.02	3.03	3.03	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	80,000.00	80,000.00	26.62	50,066.09	-29,933.91	37.42 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	80,000.00	80,000.00	26.62	50,066.09	-29,933.91	37.42 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	24.70	73.25	73.25	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	24.70	73.25	73.25	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	854.41	1,224.83	1,224.83	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	854.41	1,224.83	1,224.83	0.00 %
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	679,000.00	679,000.00	60,625.92	181,691.56	-497,308.44	73.24 %
Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	60,625.92	181,691.56	-497,308.44	73.24 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	175,000.00	175,000.00	14,048.99	42,136.81	-132,863.19	75.92 %
Fund: 601 - WATER SINKING Total:	175,000.00	175,000.00	14,048.99	42,136.81	-132,863.19	75.92 %
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
9810 - WATER UTILITY	24,000.00	24,000.00	2,062.91	6,191.38	-17,808.62	74.20 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,062.91	6,191.38	-18,808.62	75.23 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.33	0.99	0.99	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.33	0.99	0.99	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	580,000.00	580,000.00	50,824.37	151,797.85	-428,202.15	73.83 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	50,824.37	151,797.85	-428,202.15	73.83 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	109,000.00	109,000.00	9,224.18	27,664.01	-81,335.99	74.62 %
Fund: 611 - SEWER SINKING Total:	109,000.00	109,000.00	9,224.18	27,664.01	-81,335.99	74.62 %
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTILITY	40,000.00	40,000.00	3,453.80	10,364.93	-29,635.07	74.09 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,453.80	10,364.93	-29,635.07	74.09 %
Fund: 613 - WASTEWATER TREATMENT PROJECT						
9815 - SEWER UTILITY	0.00	0.00	48.85	144.88	144.88	0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	48.85	144.88	144.88	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	103,000.00	103,000.00	116.02	350.03	-102,649.97	99.66 %
Fund: 680 - HOSPITAL ACCOUNT Total:	103,000.00	103,000.00	116.02	350.03	-102,649.97	99.66 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	7,117.37	14,441.99	-32,558.01	69.27 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	7,117.37	14,441.99	-32,558.01	69.27 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	9.78	53.99	53.99	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	9.78	53.99	53.99	0.00 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.24	0.70	0.70	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.24	0.70	0.70	0.00 %
Report Total:	7,075,135.00	7,075,135.00	724,945.75	1,385,658.48	-5,689,476.52	80.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
001 - GENERAL FUND	2,126,490.00	2,126,490.00	188,938.66	386,091.34	-1,740,398.66	81.84 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	70.07	207.86	207.86	0.00 %
031 - LIBRARY GIFT TRUST FUND	7,500.00	7,500.00	256.16	819.06	-6,680.94	89.08 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	1.49	4.44	-8,995.56	99.95 %
033 - GILBERT PUBLIC LIBRARY	48,500.00	48,500.00	5.17	12.00	-48,488.00	99.98 %
040 - ECON DEV REVOLVING LOAN	2,000.00	2,000.00	86.08	271.89	-1,728.11	86.41 %
053 - WW/MAINT OPER	0.00	0.00	4.52	13.40	13.40	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	2,839.68	2,905.88	2,905.88	0.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	48,726.04	142,716.43	-277,283.57	66.02 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.31	1.57	-4,998.43	99.97 %
125 - TAX INCREMENT FINANCING	764,750.00	764,750.00	81,066.11	91,048.62	-673,701.38	88.09 %
126 - TIF RESERVED FUND	0.00	0.00	0.07	0.19	0.19	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00 %
200 - DEBT SERVICE	1,053,656.00	1,053,656.00	49,292.90	59,507.91	-994,148.09	94.35 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.62	1.83	1.83	0.00 %
312 - CAPITAL PROJECTS	49,239.00	49,239.00	4,760.11	5,501.83	-43,737.17	88.83 %
313 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6.09	18.06	18.06	0.00 %
320 - RICH OLIVE STREET PROJECT	0.00	0.00	27.64	81.99	81.99	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	54.72	162.29	162.29	0.00 %
324 - SO AND NO PARKS PROJECT	41,000.00	41,000.00	200,090.94	209,184.72	168,184.72	410.21 %
326 - 2017/2019 BONDS	0.00	0.00	0.32	0.96	0.96	0.00 %
327 - WASTEWATER TREATMENT	0.00	0.00	278.54	898.53	898.53	0.00 %
328 - WWTP REMEDIATION	0.00	0.00	1.02	3.03	3.03	0.00 %
350 - EQUIPMENT REPLACEMENT	80,000.00	80,000.00	26.62	50,066.09	-29,933.91	37.42 %
440 - RECREATION CENTER	0.00	0.00	24.70	73.25	73.25	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	854.41	1,224.83	1,224.83	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	60,625.92	181,691.56	-497,308.44	73.24 %
601 - WATER SINKING	175,000.00	175,000.00	14,048.99	42,136.81	-132,863.19	75.92 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,062.91	6,191.38	-18,808.62	75.23 %
603 - WATER RESERVE FUND	0.00	0.00	0.33	0.99	0.99	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	50,824.37	151,797.85	-428,202.15	73.83 %
611 - SEWER SINKING	109,000.00	109,000.00	9,224.18	27,664.01	-81,335.99	74.62 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	3,453.80	10,364.93	-29,635.07	74.09 %
613 - WASTEWATER TREATMENT	0.00	0.00	48.85	144.88	144.88	0.00 %
680 - HOSPITAL ACCOUNT	103,000.00	103,000.00	116.02	350.03	-102,649.97	99.66 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	7,117.37	14,441.99	-32,558.01	69.27 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	9.78	53.99	53.99	0.00 %
800 - POLICE FORFEITURES	0.00	0.00	0.24	0.70	0.70	0.00 %
Report Total:	7,075,135.00	7,075,135.00	724,945.75	1,385,658.48	-5,689,476.52	80.42 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	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							
001-1110-6010	SALARIES, FULL-TIME	375,200.00	375,200.00	36,606.47	93,023.52	282,176.48	75.21%
001-1110-6020	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00%
001-1110-6040	SALARIES, OVER-TIME	19,500.00	19,500.00	1,123.69	2,288.21	17,211.79	88.27%
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	29,205.00	29,205.00	2,840.44	7,156.18	22,048.82	75.50%
001-1110-6130	IPERS 5.75%	38,975.00	38,975.00	3,625.85	9,153.78	29,821.22	76.51%
001-1110-6150	INSURANCE, GROUP HEALTH	33,925.00	33,925.00	1,697.59	6,399.77	27,525.23	81.14%
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	405.11	2,594.89	86.50%
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	168.90	206.70	793.30	79.33%
001-1110-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00%
001-1110-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-1110-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	461.78	1,263.48	7,736.52	85.96%
001-1110-6332	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	0.00	51.05	2,948.95	98.30%
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00%
001-1110-6373	TELEPHONE	6,700.00	6,700.00	468.59	1,435.95	5,264.05	78.57%
001-1110-6402	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00%
001-1110-6408	INSURANCE GENERAL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
001-1110-6413	PAYMENTS TO OTHER AGENCIES	32,165.00	32,165.00	0.00	5,240.85	26,924.15	83.71%
001-1110-6415	EQUIPMENT RENTAL	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%
001-1110-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
001-1110-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
001-1110-6504	MINOR EQUIPMENT	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
001-1110-6506	OFFICE SUPPLIES	350.00	350.00	0.00	248.66	101.34	28.95%
001-1110-6507	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-1110-6508	PETTY CASH/POSTAGE	350.00	350.00	0.00	0.00	350.00	100.00%
001-1110-6727	CAPITAL EQUIPMENT	10,315.00	10,315.00	0.00	0.00	10,315.00	100.00%
001-1110-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
001-1110-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 1110 - POLICE DEPARTMENT Total:		603,785.00	603,785.00	46,993.31	126,873.26	476,911.74	78.99%
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,175.00	-175.00	-1.46%
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	931.38	18.62	1.96%
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	153.60	96.40	38.56%
001-1150-6150	INSURANCE, GROUP HEALTH	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
001-1150-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00%
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	670.00	670.00	1,830.00	73.20%
001-1150-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	3,995.00	-1,495.00	-59.80%
001-1150-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	307.66	692.34	69.23%
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	37.97	71.32	928.68	92.87%
001-1150-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	5,026.19	5,026.19	-26.19	-0.52%
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	343.49	831.75	4,168.25	83.37%
001-1150-6371	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
001-1150-6373	TELEPHONE	2,500.00	2,500.00	192.61	576.61	1,923.39	76.94%
001-1150-6408	INSURANCE GENERAL	8,350.00	8,350.00	0.00	0.00	8,350.00	100.00%
001-1150-6413	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
001-1150-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
001-1150-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,136.95	-636.95	-42.46 %
001-1150-6504	MINOR EQUIPMENT	6,500.00	6,500.00	593.85	1,313.85	5,186.15	79.79 %
001-1150-6506	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	258.50	2,241.50	89.66 %
001-1150-6727	CAPITAL EQUIPMENT	34,000.00	34,000.00	1,021.26	9,714.26	24,285.74	71.43 %
001-1150-6910	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	7,885.37	38,162.07	57,487.93	60.10 %
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	10,500.00	10,500.00	0.00	2,264.00	8,236.00	78.44 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	800.00	800.00	0.00	173.19	626.81	78.35 %
001-1160-6130	IPERS 5.75%	200.00	200.00	0.00	13.48	186.52	93.26 %
001-1160-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1160-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-1160-6320	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	31.20	140.54	359.46	71.89 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	250.00	250.00	0.00	0.00	250.00	100.00 %
001-1160-6371	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6373	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6402	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6408	INSURANCE GENERAL	2,500.00	2,500.00	1,305.00	1,305.00	1,195.00	47.80 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-1160-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6499	MISCELLANEOUS	850.00	850.00	0.00	0.00	850.00	100.00 %
001-1160-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	39.96	177.82	2,322.18	92.89 %
001-1160-6727	CAPITAL EQUIPMENT	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
001-1160-6910	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	1,376.16	4,074.03	35,525.97	89.71 %
Department: 1170 - BLDG INSPECTIONS							
001-1170-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1170-6110	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1170-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1170-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	7,243.55	12,756.45	63.78 %
Department: 1170 - BLDG INSPECTIONS Total:		20,000.00	20,000.00	0.00	7,243.55	12,756.45	63.78 %
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	1,036.53	1,505.33	2,994.67	66.55 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	1,036.53	1,505.33	2,994.67	66.55 %
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6110	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6150	INSURANCE, GROUP HEALTH	4,500.00	4,500.00	0.00	2,339.82	2,160.18	48.00 %
001-2210-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6320	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	6,613.97	-6,613.97	0.00 %
001-2210-6371	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6373	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6408	INSURANCE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
001-2210-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6910	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							
001-2211-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2211-6798	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							
001-2212-6798	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							
001-2240-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2240-6110	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2240-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2240-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-2240-6798	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							
001-2290-6413	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							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	48,500.00	48,500.00	5,227.45	12,197.37	36,302.63	74.85 %
001-4410-6020	SALARIES, PART-TIME	59,750.00	59,750.00	4,613.23	11,213.30	48,536.70	81.23 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	8,280.00	8,280.00	739.20	1,754.67	6,525.33	78.81 %
001-4410-6130	IPERS 5.75%	10,220.00	10,220.00	932.71	2,213.21	8,006.79	78.34 %
001-4410-6150	INSURANCE, GROUP HEALTH	4,800.00	4,800.00	362.59	1,253.77	3,546.23	73.88 %
001-4410-6230	TRAVEL & TRAINING	1,300.00	1,300.00	33.81	98.81	1,201.19	92.40 %
001-4410-6320	BUILDING & GROUNDS	9,050.00	9,050.00	60.00	120.00	8,930.00	98.67 %
001-4410-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4410-6371	UTILITIES	1,900.00	1,900.00	96.69	276.81	1,623.19	85.43 %
001-4410-6373	TELEPHONE	4,800.00	4,800.00	395.68	1,195.54	3,604.46	75.09 %
001-4410-6408	INSURANCE GENERAL	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
001-4410-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4410-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4410-6500	PROGRAMMING	2,500.00	2,500.00	18.70	170.55	2,329.45	93.18 %
001-4410-6501	BUILDING SUPPLIES	800.00	800.00	0.00	12.17	787.83	98.48 %
001-4410-6502	TECHNOLOGY	3,000.00	3,000.00	0.00	178.17	2,821.83	94.06 %
001-4410-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4410-6505	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	16.95	1,483.05	98.87 %
001-4410-6506	OFFICE SUPPLIES	2,500.00	2,500.00	176.08	477.15	2,022.85	80.91 %
001-4410-6507	MISC. OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4410-6508	PETTY CASH/POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
001-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4410-6770	MAGAZINES	1,500.00	1,500.00	0.00	362.70	1,137.30	75.82 %
001-4410-6771	AUDIO	1,000.00	1,000.00	0.00	13.50	986.50	98.65 %
001-4410-6772	BOOKS	12,000.00	12,000.00	1,097.97	3,008.82	8,991.18	74.93 %
001-4410-6773	VIDEO	1,000.00	1,000.00	83.44	241.67	758.33	75.83 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6774	1,000.00	1,000.00	115.43	1,074.22	-74.22	-7.42 %
001-4410-6798	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4410 - LIBRARY Total:	180,500.00	180,500.00	13,952.98	35,879.38	144,620.62	80.12 %
Department: 4430 - PARKS						
001-4430-6010	107,015.00	107,015.00	11,935.57	27,733.28	79,281.72	74.08 %
001-4430-6020	5,500.00	5,500.00	1,381.60	3,850.26	1,649.74	30.00 %
001-4430-6040	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6110	8,645.00	8,645.00	968.08	2,280.36	6,364.64	73.62 %
001-4430-6130	10,150.00	10,150.00	1,257.15	3,479.48	6,670.52	65.72 %
001-4430-6150	17,640.00	17,640.00	1,520.36	4,757.10	12,882.90	73.03 %
001-4430-6181	700.00	700.00	0.00	0.00	700.00	100.00 %
001-4430-6210	700.00	700.00	18.90	226.70	473.30	67.61 %
001-4430-6230	2,700.00	2,700.00	70.00	70.00	2,630.00	97.41 %
001-4430-6320	5,500.00	5,500.00	1,018.65	1,143.91	4,356.09	79.20 %
001-4430-6330	1,500.00	1,500.00	5.99	676.07	823.93	54.93 %
001-4430-6331	5,000.00	5,000.00	459.44	1,196.26	3,803.74	76.07 %
001-4430-6332	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
001-4430-6350	3,000.00	3,000.00	1,008.56	1,008.56	1,991.44	66.38 %
001-4430-6372	800.00	800.00	75.00	150.00	650.00	81.25 %
001-4430-6373	2,300.00	2,300.00	101.72	313.04	1,986.96	86.39 %
001-4430-6402	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-4430-6413	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4430-6415	0.00	0.00	0.00	100.00	-100.00	0.00 %
001-4430-6490	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4430-6498	35,000.00	35,000.00	0.00	36,500.00	-1,500.00	-4.29 %
001-4430-6499	4,000.00	4,000.00	1,191.64	4,946.57	-946.57	-23.66 %
001-4430-6504	1,000.00	1,000.00	0.00	289.99	710.01	71.00 %
001-4430-6506	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6507	2,500.00	2,500.00	82.39	87.29	2,412.71	96.51 %
001-4430-6727	7,640.00	7,640.00	6,600.00	6,600.00	1,040.00	13.61 %
001-4430-6798	0.00	0.00	10,301.82	10,301.82	-10,301.82	0.00 %
Department: 4430 - PARKS Total:	237,240.00	237,240.00	37,996.87	105,710.69	131,529.31	55.44 %
Department: 4440 - RECREATION DEPARTMENT						
001-4440-6010	38,860.00	38,860.00	4,451.73	10,387.39	28,472.61	73.27 %
001-4440-6020	30,800.00	30,800.00	2,319.62	4,897.55	25,902.45	84.10 %
001-4440-6040	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-4440-6110	5,405.00	5,405.00	483.34	1,088.36	4,316.64	79.86 %
001-4440-6130	4,605.00	4,605.00	625.07	1,428.80	3,176.20	68.97 %
001-4440-6150	9,775.00	9,775.00	16.00	214.00	9,561.00	97.81 %
001-4440-6181	350.00	350.00	0.00	0.00	350.00	100.00 %
001-4440-6210	175.00	175.00	0.00	170.00	5.00	2.86 %
001-4440-6230	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
001-4440-6320	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-4440-6332	1,000.00	1,000.00	92.22	92.22	907.78	90.78 %
001-4440-6350	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4440-6371	18,500.00	18,500.00	0.00	2,648.54	15,851.46	85.68 %
001-4440-6372	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
001-4440-6373	2,400.00	2,400.00	419.08	708.85	1,691.15	70.46 %
001-4440-6402	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
001-4440-6413	3,500.00	3,500.00	265.84	265.84	3,234.16	92.40 %
001-4440-6414	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	1,500.00	1,500.00	1.18	5.18	1,494.82	99.65 %
001-4440-6490	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-6498	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-4440-6499	14,000.00	14,000.00	1,889.19	3,737.30	10,262.70	73.31 %
001-4440-6504	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	266.26	293.50	2,706.50	90.22 %
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	10,829.53	26,012.53	144,047.47	84.70 %
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	16,655.00	16,655.00	1,907.91	4,451.77	12,203.23	73.27 %
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	131.07	305.84	6,129.16	95.25 %
001-4445-6130	IPERS 5.75%	3,180.00	3,180.00	180.11	420.24	2,759.76	86.78 %
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	68.48	209.78	11,790.22	98.25 %
001-4445-6373	TELEPHONE	1,100.00	1,100.00	33.59	133.64	966.36	87.85 %
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	0.00	0.00	1,000.00	100.00 %
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	2,321.16	5,771.27	132,398.73	95.82 %
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	965.70	3,541.74	-1,041.74	-41.67 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	200.00	200.00	73.89	270.98	-70.98	-35.49 %
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	761.25	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	1,800.84	5,439.07	-439.07	-8.78 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Department: 4470 - SPECIAL EVENTS						
001-4470-6411	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
001-4470-6412	SESQUICENTIAL	0.00	0.00	0.00	0.00	0.00 0.00 %
001-4470-6499	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						
001-5520-6413	PAYMENTS TO OTHER AGENCIES	47,500.00	47,500.00	320.00	15,958.00	31,542.00 66.40 %
001-5520-6499	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	320.00	16,488.00	32,512.00 66.35 %
Department: 5540 - PLANNING AND ZONING						
001-5540-6490	PROFESSIONAL SERVICES	7,500.00	7,500.00	467.50	6,050.50	1,449.50 19.33 %
Department: 5540 - PLANNING AND ZONING Total:		7,500.00	7,500.00	467.50	6,050.50	1,449.50 19.33 %
Department: 6610 - LEGISLATIVE (COUNCIL)						
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	775.00	775.00	2,725.00 77.86 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	59.30	59.30	215.70 78.44 %
001-6610-6130	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	834.30	834.30	2,940.70 77.90 %
Department: 6611 - EXECUTIVE (MAYOR, ADM)						
001-6611-6010	SALARIES, FULL-TIME	100,020.00	100,020.00	11,171.98	26,134.62	73,885.38 73.87 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	7,650.00	7,650.00	827.36	1,917.42	5,732.58 74.94 %
001-6611-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6611-6142	ICMA ADM/CITY SHARE	9,330.00	9,330.00	1,045.20	2,438.80	6,891.20 73.86 %
001-6611-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,653.53	4,960.59	14,589.41 74.63 %
001-6611-6230	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	0.00	3,750.00 100.00 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	41.16	458.84 91.77 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	750.00	750.00	30.03	55.91	694.09 92.55 %
001-6611-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6611-6499	MISCELLANEOUS	300.00	300.00	18.90	206.70	93.30 31.10 %
001-6611-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6611-6727	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	14,747.00	35,755.20	106,094.80 74.79 %
Department: 6620 - FINANCIAL AD (CLERK,TREA)						
001-6620-6010	SALARIES, FULL-TIME	100,270.00	100,270.00	10,672.93	24,866.10	75,403.90 75.20 %
001-6620-6020	SALARIES, PART-TIME	26,050.00	26,050.00	2,911.04	6,748.32	19,301.68 74.09 %
001-6620-6040	SALARIES, OVER-TIME	2,000.00	2,000.00	239.68	795.30	1,204.70 60.24 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	9,815.00	9,815.00	1,022.47	2,382.98	7,432.02 75.72 %
001-6620-6130	IPERS 5.75%	12,115.00	12,115.00	1,304.96	3,059.50	9,055.50 74.75 %
001-6620-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,649.53	5,129.59	14,420.41 73.76 %
001-6620-6181	CLOTHING ALLOWANCE	450.00	450.00	0.00	0.00	450.00 100.00 %
001-6620-6230	TRAVEL & TRAINING	1,500.00	1,500.00	125.00	589.00	911.00 60.73 %
001-6620-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6620-6371	UTILITIES	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6620-6373	TELEPHONE	7,500.00	7,500.00	560.81	1,161.02	6,338.98 84.52 %
001-6620-6402	PUBLICATION ADV/LEGAL	7,500.00	7,500.00	443.24	1,909.43	5,590.57 74.54 %
001-6620-6405	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00 100.00 %
001-6620-6408	INSURANCE GENERAL	19,000.00	19,000.00	0.00	0.00	19,000.00 100.00 %
001-6620-6490	PROFESSIONAL SERVICES	21,500.00	21,500.00	2,006.43	2,035.37	19,464.63 90.53 %
001-6620-6499	MISCELLANEOUS	1,000.00	1,000.00	18.90	117.38	882.62 88.26 %
001-6620-6506	OFFICE SUPPLIES	5,000.00	5,000.00	73.49	525.56	4,474.44 89.49 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6620-6508	PETTY CASH/POSTAGE	3,000.00	3,000.00	134.40	417.58	2,582.42 86.08 %
001-6620-6727	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	21,162.88	49,737.13	186,912.87 78.98 %
Department: 6640 - LEGAL SERVICES						
001-6640-6490	PROFESSIONAL SERVICES	9,000.00	9,000.00	600.00	1,800.00	7,200.00 80.00 %
Department: 6640 - LEGAL SERVICES Total:		9,000.00	9,000.00	600.00	1,800.00	7,200.00 80.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
Department: 6650 - CITY HALL/SENIOR CENTER						
001-6650-6010	SALARIES, FULL-TIME	16,210.00	16,210.00	1,831.51	4,223.66	11,986.34 73.94 %
001-6650-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,240.00	1,240.00	132.24	302.96	937.04 75.57 %
001-6650-6130	IPERS 5.75%	1,530.00	1,530.00	172.89	398.69	1,131.31 73.94 %
001-6650-6150	INSURANCE, GROUP HEALTH	1,910.00	1,910.00	158.12	474.36	1,435.64 75.16 %
001-6650-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6650-6320	BUILDING & GROUNDS	12,500.00	12,500.00	250.00	801.63	11,698.37 93.59 %
001-6650-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6650-6371	UTILITIES	4,000.00	4,000.00	31.53	203.17	3,796.83 94.92 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	48.00	498.82	3,001.18 85.75 %
001-6650-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	212.00	221.68	2,778.32 92.61 %
001-6650-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6650-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6650-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		43,890.00	43,890.00	2,836.29	7,124.97	36,765.03 83.77 %
Department: 6670 - DATA PROCESSING						
001-6670-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
001-6670-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-6670-6506	OFFICE SUPPLIES	500.00	500.00	0.00	427.86	72.14 14.43 %
001-6670-6727	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	0.00	427.86	7,572.14 94.65 %
Department: 9870 - GOLF COURSE						
001-9870-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Fund: 001 - GENERAL FUND Total:		2,114,720.00	2,114,720.00	165,160.72	483,842.93	1,630,877.07 77.12 %
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5535 - CLIENT TO REVIEW						
022-5535-6429	HOME PURCHASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00 0.00 %
022-5535-6430	CDBG MATCH	0.00	0.00	0.00	0.00	0.00 0.00 %
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
022-5535-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 5535 - CLIENT TO REVIEW Total:		0.00	0.00	0.00	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						
031-4410-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-6320	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-6490	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,542.00	-1,542.00 0.00 %
031-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-6772	BOOKS	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 4410 - LIBRARY Total:		40,000.00	40,000.00	0.00	1,542.00	38,458.00 96.15 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		40,000.00	40,000.00	0.00	1,542.00	38,458.00 96.15 %
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-6320	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
032-8510-6507	MISC. OPERATING SUPPLIES	4,500.00	4,500.00	35.94	77.85	4,422.15	98.27 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	35.94	77.85	8,922.15	99.14 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	35.94	77.85	8,922.15	99.14 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	15,900.00	15,900.00	1,742.45	4,065.73	11,834.27	74.43 %
033-4410-6020	SALARIES, PART-TIME	14,925.00	14,925.00	1,410.59	3,145.22	11,779.78	78.93 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	2,360.00	2,360.00	236.63	539.48	1,820.52	77.14 %
033-4410-6130	IPERS 5.75%	2,910.00	2,910.00	297.61	680.64	2,229.36	76.61 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	184.48	553.44	1,046.56	65.41 %
033-4410-6230	TRAVEL & TRAINING	700.00	700.00	33.81	64.86	635.14	90.73 %
033-4410-6408	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
033-4410-6490	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
033-4410-6500	PROGRAMMING	1,000.00	1,000.00	28.01	152.00	848.00	84.80 %
033-4410-6502	TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
033-4410-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-6505	CATALOGING SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
033-4410-6506	OFFICE SUPPLIES	200.00	200.00	19.85	19.85	180.15	90.08 %
033-4410-6507	MISC. OPERATING SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
033-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-6770	MAGAZINES	100.00	100.00	0.00	0.00	100.00	100.00 %
033-4410-6772	BOOKS	3,355.00	3,355.00	153.25	748.17	2,606.83	77.70 %
033-4410-6773	VIDEO	400.00	400.00	0.00	36.71	363.29	90.82 %
033-4410-6774	ONLINE LICENSING/DATABASES	900.00	900.00	115.43	1,074.22	-174.22	-19.36 %
033-4410-6910	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	4,222.11	11,080.32	36,919.68	76.92 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		48,000.00	48,000.00	4,222.11	11,080.32	36,919.68	76.92 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
040-5520-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
040-5520-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-6910	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							
110-2210-6010	SALARIES, FULL-TIME	166,325.00	166,325.00	13,444.43	37,436.62	128,888.38	77.49 %
110-2210-6020	SALARIES, PART-TIME	3,000.00	3,000.00	1,020.00	3,519.00	-519.00	-17.30 %
110-2210-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	236.58	1,199.65	3,800.35	76.01 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	13,335.00	13,335.00	1,077.85	3,092.15	10,242.85	76.81 %
110-2210-6130	IPERS 5.75%	16,175.00	16,175.00	1,291.49	3,552.05	12,622.95	78.04 %
110-2210-6150	INSURANCE, GROUP HEALTH	31,535.00	31,535.00	2,631.24	7,925.72	23,609.28	74.87 %
110-2210-6181	CLOTHING ALLOWANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
110-2210-6230	TRAVEL & TRAINING	2,300.00	2,300.00	70.00	70.00	2,230.00	96.96 %
110-2210-6320	BUILDING & GROUNDS	4,800.00	4,800.00	0.00	1,383.16	3,416.84	71.18 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	886.00	1,522.43	2,477.57	61.94 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	3,284.25	4,846.49	17,153.51	77.97 %
110-2210-6332	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	45.43	45.43	9,954.57	99.55 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	10,000.00	10,000.00	2,083.54	3,916.41	6,083.59	60.84 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
110-2210-6371	UTILITIES	2,000.00	2,000.00	67.58	130.57	1,869.43 93.47 %
110-2210-6373	TELEPHONE	3,500.00	3,500.00	266.49	802.68	2,697.32 77.07 %
110-2210-6408	INSURANCE GENERAL	15,200.00	15,200.00	0.00	0.00	15,200.00 100.00 %
110-2210-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00 0.00 %
110-2210-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	3,672.95	4,662.14	-2,662.14 -133.11 %
110-2210-6499	MISCELLANEOUS	1,000.00	1,000.00	10.00	256.74	743.26 74.33 %
110-2210-6504	MINOR EQUIPMENT	2,550.00	2,550.00	395.31	395.31	2,154.69 84.50 %
110-2210-6507	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	202.24	647.19	2,852.81 81.51 %
110-2210-6526	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	445.03	4,344.60	30,655.40 87.59 %
110-2210-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
110-2210-6798	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	31,130.41	105,878.44	305,571.56 74.27 %
Department: 2212 - SIDEWALKS						
110-2212-6798	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						
110-2250-6010	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00 0.00 %
110-2250-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00 0.00 %
110-2250-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	0.00	0.00 0.00 %
110-2250-6110	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00 0.00 %
110-2250-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00 0.00 %
110-2250-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
110-2250-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
110-2250-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00 100.00 %
110-2250-6504	MINOR EQUIPMENT	750.00	750.00	0.00	0.00	750.00 100.00 %
110-2250-6526	ROAD MAINT. SUPPLIES	5,800.00	5,800.00	0.00	0.00	5,800.00 100.00 %
Department: 2250 - SNOW & ICE Total:		8,550.00	8,550.00	0.00	0.00	8,550.00 100.00 %
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	31,130.41	105,878.44	314,121.56 74.79 %
Fund: 115 - PARTIAL SELF FUNDING						
Department: 6300 - PARTIAL SELF FUNDING						
115-6300-6150	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	1,620.54	3,035.52	1,964.48 39.29 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,620.54	3,035.52	1,964.48 39.29 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,620.54	3,035.52	1,964.48 39.29 %
Fund: 125 - TAX INCREMENT FINANCING						
Department: 5585 - TAX INCREMENT FINANCING						
125-5585-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00 0.00 %
125-5585-6422	REFUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
125-5585-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00 %
125-5585-6499	MISCELLANEOUS	148,800.00	148,800.00	0.00	0.00	148,800.00 100.00 %
125-5585-6730	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00 0.00 %
125-5585-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 0.00 %
125-5585-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00 0.00 %
125-5585-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00 0.00 %
125-5585-6910	TRANSFER OUT	611,750.00	611,750.00	0.00	0.00	611,750.00 100.00 %
125-5585-6911	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						
125-7719-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00 %
125-7719-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00 0.00 %
125-7719-6851	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						
125-7764-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00 %
125-7764-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
125-7764-6851	BOND INTEREST	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 %
Fund: 125 - TAX INCREMENT FINANCING Total:		760,550.00	760,550.00	0.00	760,550.00	100.00 %
Fund: 135 - I-35 DEVELOPMENT						
Department: 8760 - I-35 DEVELOPMENT						
135-8760-6405	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00 %
135-8760-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 %
135-8760-6499	MISCELLANEOUS	0.00	0.00	2,506.00	-2,506.00	0.00 %
135-8760-6730	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00 %
135-8760-6796	ECONOMIC GRANT	75,000.00	75,000.00	2,758.00	72,242.00	96.32 %
135-8760-6797	STATE GRANT	0.00	0.00	0.00	0.00	0.00 %
135-8760-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 %
135-8760-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 %
135-8760-6911	TRANSFER IN	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	92.98 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	0.00	5,264.00	92.98 %
Fund: 200 - DEBT SERVICE						
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL						
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00 %
200-7714-6801	BOND PRINCIPAL	85,000.00	85,000.00	0.00	85,000.00	100.00 %
200-7714-6851	BOND INTEREST	14,465.00	14,465.00	0.00	14,465.00	100.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		99,465.00	99,465.00	0.00	99,465.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP						
200-7718-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 %
200-7718-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	100.00 %
200-7718-6851	BOND INTEREST	6,000.00	6,000.00	0.00	6,000.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		56,000.00	56,000.00	0.00	56,000.00	100.00 %
Department: 7720 - I-35/DOWNTOWN						
200-7720-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00 %
200-7720-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00 %
200-7720-6851	BOND INTEREST	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 %
Department: 7721 - DEBT SERV/GENERATION REPAIR&SERV						
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00 %
200-7721-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00 %
200-7721-6851	BOND INTEREST	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 %
Department: 7722 - 2010 PROJECT STR/STORM						
200-7722-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00 %
200-7722-6801	BOND PRINCIPAL	130,000.00	130,000.00	0.00	130,000.00	100.00 %
200-7722-6851	BOND INTEREST	12,175.00	12,175.00	0.00	12,175.00	100.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		142,175.00	142,175.00	0.00	142,175.00	100.00 %
Department: 7723 - DEBT SERVICE/FIRE						
200-7723-6801	BOND PRINCIPAL	24,470.00	24,470.00	0.00	24,470.00	100.00 %
200-7723-6851	BOND INTEREST	1,080.00	1,080.00	0.00	1,080.00	100.00 %
Department: 7723 - DEBT SERVICE/FIRE Total:		25,550.00	25,550.00	0.00	25,550.00	100.00 %
Department: 7724 - 2012B WATER/REFUND						
200-7724-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00 %
200-7724-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	100.00 %
200-7724-6851	BOND INTEREST	15,963.00	15,963.00	0.00	15,963.00	100.00 %
Department: 7724 - 2012B WATER/REFUND Total:		65,963.00	65,963.00	0.00	65,963.00	100.00 %
Department: 7773 - SWIMMING POOL						
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00 %
200-7773-6801	BOND PRINCIPAL	120,000.00	120,000.00	0.00	120,000.00	100.00 %

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200-7773-6851	BOND INTEREST	70,255.00	70,255.00	0.00	0.00	70,255.00	100.00 %
Department: 7773 - SWIMMING POOL Total:		190,255.00	190,255.00	0.00	0.00	190,255.00	100.00 %
Department: 7774 - RICH OLIVE ST							
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7774-6801	BOND PRINCIPAL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
200-7774-6851	BOND INTEREST	9,875.00	9,875.00	0.00	0.00	9,875.00	100.00 %
Department: 7774 - RICH OLIVE ST Total:		79,875.00	79,875.00	0.00	0.00	79,875.00	100.00 %
Department: 7792 - 2015 STORM DRAINAGE							
200-7792-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7792-6801	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
200-7792-6851	BOND INTEREST	5,725.00	5,725.00	0.00	0.00	5,725.00	100.00 %
Department: 7792 - 2015 STORM DRAINAGE Total:		30,725.00	30,725.00	0.00	0.00	30,725.00	100.00 %
Department: 7794 - 2017 BONDS							
200-7794-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7794-6801	BOND PRINCIPAL	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
200-7794-6851	BOND INTEREST	57,250.00	57,250.00	0.00	0.00	57,250.00	100.00 %
Department: 7794 - 2017 BONDS Total:		362,250.00	362,250.00	0.00	0.00	362,250.00	100.00 %
Fund: 200 - DEBT SERVICE Total:		1,052,258.00	1,052,258.00	0.00	0.00	1,052,258.00	100.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-6798	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							
312-8750-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
312-8750-6499	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
312-8750-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
312-8750-6910	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							
313-8763-6490	PROFESSIONAL SERVICES	88,000.00	88,000.00	829.25	1,118.75	86,881.25	98.73 %
313-8763-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
313-8763-6798	CAPITAL PROJECT	442,000.00	442,000.00	0.00	0.00	442,000.00	100.00 %
313-8763-6910	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	829.25	1,118.75	528,881.25	99.79 %
Fund: 313 - STREET IMPROVEMENT Total:		530,000.00	530,000.00	829.25	1,118.75	528,881.25	99.79 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-6490	PROFESSIONAL SERVICES	0.00	0.00	6,605.20	6,605.20	-6,605.20	0.00 %
314-8764-6498	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	6,605.20	6,605.20	-6,605.20	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	6,605.20	6,605.20	-6,605.20	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 320 - RICH OLIVE SREET PROJECT						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 %
320-8774-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
320-8774-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 %
320-8774-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00 %
320-8774-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 %
323-8773-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
323-8773-6798	CAPITAL PROJECT	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 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-6490	PROFESSIONAL SERVICES	34,000.00	34,000.00	3,335.70	7,797.05	26,202.95 77.07 %
324-8775-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
324-8775-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		34,000.00	34,000.00	3,335.70	7,797.05	26,202.95 77.07 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		34,000.00	34,000.00	3,335.70	7,797.05	26,202.95 77.07 %
Fund: 326 - 2017/2019 BONDS						
Department: 8778 - 2017 BONDS						
326-8778-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 %
326-8778-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
326-8778-6910	TRANSFER OUT	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 %
Fund: 326 - 2017/2019 BONDS Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT PROJECT						
327-8779-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	850.50	7,105.38	27,894.62 79.70 %
327-8779-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
327-8779-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %
327-8779-6798	CAPITAL PROJECT	1,085,000.00	1,085,000.00	0.00	163,133.07	921,866.93 84.96 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		1,120,000.00	1,120,000.00	850.50	170,238.45	949,761.55 84.80 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		1,120,000.00	1,120,000.00	850.50	170,238.45	949,761.55 84.80 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 %
328-8780-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
328-8780-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 %
328-8780-6910	TRANSFER OUT	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 %
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-6910	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						
350-4430-6910	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 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
Department: 8779 - WASTEWATER TREATMENT PROJECT						
350-8779-6727	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						
350-8781-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
350-8781-6727	CAPITAL EQUIPMENT	0.00	0.00	18,076.39	-18,076.39	0.00 %
Department: 8781 - CAP PROJECT-POLICE Total:		0.00	0.00	18,076.39	-18,076.39	0.00 %
Department: 8782 - CAP PROJECT-PARKS						
350-8782-6727	CAPITAL EQUIPMENT	14,000.00	14,000.00	0.00	14,000.00	100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:		14,000.00	14,000.00	0.00	14,000.00	100.00 %
Department: 8783 - CAP PROJECT-GOLF COURSE						
350-8783-6727	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						
350-8784-6727	CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	60,000.00	100.00 %
Department: 8784 - CAP PROJECT-STREETS Total:		60,000.00	60,000.00	0.00	60,000.00	100.00 %
Department: 8788 - CAP PROJECT-TREES FOREVER						
350-8788-6727	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						
350-8789-6727	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.						
350-8790-6727	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						
350-8791-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
350-8791-6727	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 75.57 %
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 %
440-8420-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
440-8420-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 %
440-8420-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00 %
440-8420-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00 %
440-8420-6910	TRANSFER OUT	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 %
Fund: 440 - RECREATION CENTER Total:		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	13,949.07	32,478.91	92,336.09 73.98 %
600-9810-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00 %
600-9810-6040	SALARIES, OVER-TIME	3,000.00	3,000.00	50.34	422.65	2,577.35 85.91 %
600-9810-6069	CERTIFICATION PAY	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	1,049.34	2,457.52	7,092.48 74.27 %
600-9810-6130	IPERS 5.75%	11,745.00	11,745.00	1,321.60	3,106.08	8,638.92 73.55 %
600-9810-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,387.80	4,123.48	15,426.52 78.91 %
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	18.90	56.70	1,743.30 96.85 %
600-9810-6230	TRAVEL & TRAINING	3,000.00	3,000.00	35.00	1,005.00	1,995.00 66.50 %
600-9810-6320	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	134.43	339.06	2,660.94 88.70 %
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	885.23	885.23	19,114.77 95.57 %
600-9810-6371	UTILITIES	75,000.00	75,000.00	6,560.23	19,544.20	55,455.80 73.94 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	312.18	943.64	3,556.36 79.03 %
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	0.00	391.84	608.16 60.82 %
600-9810-6418	SALES TAX	38,500.00	38,500.00	3,401.00	9,762.00	28,738.00 74.64 %
600-9810-6419	DATA PROCESSING	3,500.00	3,500.00	185.88	556.27	2,943.73 84.11 %
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	1,123.37	16,671.94	13,328.06 44.43 %
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	759.82	6,657.57	3,842.43 36.59 %
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
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	7,087.66	15,611.33	6,388.67 29.04 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	20,000.00	20,000.00	2,390.35	7,576.80	12,423.20 62.12 %
600-9810-6524	SCIENTIFIC SUPPLIES	20,000.00	20,000.00	0.00	518.44	19,481.56 97.41 %
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	48,000.00	150,000.00 75.76 %
Department: 9810 - WATER UTILITY Total:		679,000.00	679,000.00	56,652.20	171,932.77	507,067.23 74.68 %
Fund: 600 - WATER UTILITY Total:		679,000.00	679,000.00	56,652.20	171,932.77	507,067.23 74.68 %
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00 %
601-9810-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
601-9810-6801	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
601-9810-6851	BOND INTEREST	66,867.00	66,867.00	0.00	0.00	66,867.00 100.00 %
Department: 9810 - WATER UTILITY Total:		172,867.00	172,867.00	0.00	0.00	172,867.00 100.00 %
Fund: 601 - WATER SINKING Total:		172,867.00	172,867.00	0.00	0.00	172,867.00 100.00 %
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
602-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	1,080.50	8,579.68	-8,579.68 0.00 %
602-9810-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 0.00 %
602-9810-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 0.00 %
602-9810-6800	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00 0.00 %
602-9810-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	1,080.50	8,579.68	-8,579.68 0.00 %
Fund: 602 - WATER IMPROVEMENT Total:		0.00	0.00	1,080.50	8,579.68	-8,579.68 0.00 %
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-6801	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						
610-9815-6010	SALARIES, FULL-TIME	124,815.00	124,815.00	15,948.99	38,478.72	86,336.28 69.17 %
610-9815-6020	SALARIES, PART-TIME	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
610-9815-6040	SALARIES, OVER-TIME	3,000.00	3,000.00	50.33	422.64	2,577.36 85.91 %
610-9815-6069	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00 0.00 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	10,850.00	10,850.00	1,202.11	2,916.06	7,933.94 73.12 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
610-9815-6130	IPERS 5.75%	13,390.00	13,390.00	1,510.27	3,672.10	9,717.90	72.58 %
610-9815-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,387.83	4,163.51	15,386.49	78.70 %
610-9815-6181	CLOTHING ALLOWANCE	700.00	700.00	231.43	315.36	384.64	54.95 %
610-9815-6210	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00 %
610-9815-6230	TRAVEL & TRAINING	3,700.00	3,700.00	160.00	1,130.00	2,570.00	69.46 %
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	3,641.02	3,641.02	1,358.98	27.18 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	126.49	386.69	1,113.31	74.22 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	30,000.00	30,000.00	1,350.00	11,334.48	18,665.52	62.22 %
610-9815-6371	UTILITIES	50,000.00	50,000.00	4,761.71	13,248.27	36,751.73	73.50 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	367.77	1,052.18	3,947.82	78.96 %
610-9815-6402	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-6408	INSURANCE GENERAL	15,750.00	15,750.00	878.70	878.70	14,871.30	94.42 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	610.00	-110.00	-22.00 %
610-9815-6418	SALES TAX	17,000.00	17,000.00	515.00	1,472.00	15,528.00	91.34 %
610-9815-6419	DATA PROCESSING	3,500.00	3,500.00	185.88	556.29	2,943.71	84.11 %
610-9815-6425	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6490	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,948.15	12,684.61	12,315.39	49.26 %
610-9815-6498	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	3,000.00	3,000.00	400.05	985.05	2,014.95	67.17 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	9.10	990.90	99.09 %
610-9815-6506	OFFICE SUPPLIES	500.00	500.00	24.00	24.00	476.00	95.20 %
610-9815-6507	MISC. OPERATING SUPPLIES	5,500.00	5,500.00	161.79	845.39	4,654.61	84.63 %
610-9815-6524	SCIENTIFIC SUPPLIES	8,000.00	8,000.00	20.40	2,689.37	5,310.63	66.38 %
610-9815-6727	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
610-9815-6798	CAPITAL PROJECT	46,995.00	46,995.00	0.00	0.00	46,995.00	100.00 %
610-9815-6910	TRANSFER OUT	150,000.00	150,000.00	12,600.00	37,800.00	112,200.00	74.80 %
610-9815-6911	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-6912	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	47,471.92	139,315.54	440,684.46	75.98 %
Fund: 610 - SEWER UTILITY Total:		580,000.00	580,000.00	47,471.92	139,315.54	440,684.46	75.98 %
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
611-9815-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
611-9815-6851	BOND INTEREST	60,233.00	60,233.00	0.00	0.00	60,233.00	100.00 %
Department: 9815 - SEWER UTILITY Total:		110,233.00	110,233.00	0.00	0.00	110,233.00	100.00 %
Fund: 611 - SEWER SINKING Total:		110,233.00	110,233.00	0.00	0.00	110,233.00	100.00 %
Fund: 612 - SEWER IMP/REPL FUND							
Department: 9815 - SEWER UTILITY							
612-9815-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 612 - SEWER IMP/REPL FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
680-5845-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
680-5845-6910	TRANSFER OUT	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Department: 5845 - HOSPITAL Total:		76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:		76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6418	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
740-9211-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
740-9211-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
740-9211-6798 CAPITAL PROJECT	16,275.00	16,275.00	0.00	0.00	16,275.00	100.00 %
740-9211-6800 CAPITAL FEE	0.00	0.00	37.00	105.00	-105.00	0.00 %
740-9211-6910 TRANSFER OUT	30,725.00	30,725.00	0.00	0.00	30,725.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:	47,000.00	47,000.00	37.00	105.00	46,895.00	99.78 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	37.00	105.00	46,895.00	99.78 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-6499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
751-9870-6727 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
751-9870-6798 CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9870 - GOLF COURSE Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-6499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	8,005,128.00	8,005,128.00	321,031.99	1,136,489.89	6,868,638.11	85.80 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
1110 - POLICE DEPARTMENT	603,785.00	603,785.00	46,993.31	126,873.26	476,911.74	78.99 %
1150 - FIRE DEPARTMENT	95,650.00	95,650.00	7,885.37	38,162.07	57,487.93	60.10 %
1160 - FIRST RESPONDERS	39,600.00	39,600.00	1,376.16	4,074.03	35,525.97	89.71 %
1170 - BLDG INSPECTIONS	20,000.00	20,000.00	0.00	7,243.55	12,756.45	63.78 %
1190 - ANIMAL CONTROL	4,500.00	4,500.00	1,036.53	1,505.33	2,994.67	66.55 %
2210 - STREET/ROADWAY MAINT	4,500.00	4,500.00	0.00	8,953.79	-4,453.79	-98.97 %
2211 - STORM DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
2212 - SIDEWALKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00 %
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
4410 - LIBRARY	180,500.00	180,500.00	13,952.98	35,879.38	144,620.62	80.12 %
4430 - PARKS	237,240.00	237,240.00	37,996.87	105,710.69	131,529.31	55.44 %
4440 - RECREATION DEPARTMENT	170,060.00	170,060.00	10,829.53	26,012.53	144,047.47	84.70 %
4445 - SWIMMING POOL	138,170.00	138,170.00	2,321.16	5,771.27	132,398.73	95.82 %
4450 - CEMETERY	5,000.00	5,000.00	1,800.84	5,439.07	-439.07	-8.78 %
4470 - SPECIAL EVENTS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
5520 - ECONOMIC DEVELOPMENT	49,000.00	49,000.00	320.00	16,488.00	32,512.00	66.35 %
5540 - PLANNING AND ZONING	7,500.00	7,500.00	467.50	6,050.50	1,449.50	19.33 %
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	834.30	834.30	2,940.70	77.90 %
6611 - EXECUTIVE (MAYOR, ADM)	141,850.00	141,850.00	14,747.00	35,755.20	106,094.80	74.79 %
6620 - FINANCIAL AD (CLERK,TREA)	236,650.00	236,650.00	21,162.88	49,737.13	186,912.87	78.98 %
6640 - LEGAL SERVICES	9,000.00	9,000.00	600.00	1,800.00	7,200.00	80.00 %
6650 - CITY HALL/SENIOR CENTER	43,890.00	43,890.00	2,836.29	7,124.97	36,765.03	83.77 %
6670 - DATA PROCESSING	8,000.00	8,000.00	0.00	427.86	7,572.14	94.65 %
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	2,114,720.00	2,114,720.00	165,160.72	483,842.93	1,630,877.07	77.12 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - CLIENT TO REVIEW	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						
4410 - LIBRARY	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	35.94	77.85	8,922.15	99.14 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	35.94	77.85	8,922.15	99.14 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	4,222.11	11,080.32	36,919.68	76.92 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	4,222.11	11,080.32	36,919.68	76.92 %
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	411,450.00	411,450.00	31,130.41	105,878.44	305,571.56	74.27 %
2212 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00 %
2250 - SNOW & ICE	8,550.00	8,550.00	0.00	0.00	8,550.00	100.00 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	31,130.41	105,878.44	314,121.56	74.79 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,620.54	3,035.52	1,964.48	39.29 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	1,620.54	3,035.52	1,964.48	39.29 %
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	760,550.00	760,550.00	0.00	0.00	760,550.00	100.00 %
7719 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
7764 - CLUB HOUSE/TRIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 125 - TAX INCREMENT FINANCING Total:	760,550.00	760,550.00	0.00	0.00	760,550.00	100.00 %
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	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						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,465.00	99,465.00	0.00	0.00	99,465.00	100.00 %
7718 - CAP PROJ/EQUIP	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
7720 - I-35/DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00 %
7721 - DEBT SERV/GENERATION REPAIR&SERV	0.00	0.00	0.00	0.00	0.00	0.00 %
7722 - 2010 PROJECT STR/STORM	142,175.00	142,175.00	0.00	0.00	142,175.00	100.00 %
7723 - DEBT SERVICE/FIRE	25,550.00	25,550.00	0.00	0.00	25,550.00	100.00 %
7724 - 2012B WATER/REFUND	65,963.00	65,963.00	0.00	0.00	65,963.00	100.00 %
7773 - SWIMMING POOL	190,255.00	190,255.00	0.00	0.00	190,255.00	100.00 %
7774 - RICH OLIVE ST	79,875.00	79,875.00	0.00	0.00	79,875.00	100.00 %
7792 - 2015 STORM DRAINAGE	30,725.00	30,725.00	0.00	0.00	30,725.00	100.00 %
7794 - 2017 BONDS	362,250.00	362,250.00	0.00	0.00	362,250.00	100.00 %
Fund: 200 - DEBT SERVICE Total:	1,052,258.00	1,052,258.00	0.00	0.00	1,052,258.00	100.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	47,000.00	47,000.00	0.00	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						
8763 - STREET IMPROVEMENT	530,000.00	530,000.00	829.25	1,118.75	528,881.25	99.79 %
Fund: 313 - STREET IMPROVEMENT Total:	530,000.00	530,000.00	829.25	1,118.75	528,881.25	99.79 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6,605.20	6,605.20	-6,605.20	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	6,605.20	6,605.20	-6,605.20	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	34,000.00	34,000.00	3,335.70	7,797.05	26,202.95	77.07 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	34,000.00	34,000.00	3,335.70	7,797.05	26,202.95	77.07 %
Fund: 326 - 2017/2019 BONDS						
8778 - 2017 BONDS	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						
8779 - WASTEWATER TREATMENT PROJECT	1,120,000.00	1,120,000.00	850.50	170,238.45	949,761.55	84.80 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	1,120,000.00	1,120,000.00	850.50	170,238.45	949,761.55	84.80 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
4430 - PARKS	0.00	0.00	0.00	0.00	0.00	0.00 %
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	18,076.39	-18,076.39	0.00 %
8782 - CAP PROJECT-PARKS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
8783 - CAP PROJECT-GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
8784 - CAP PROJECT-STREETS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
8788 - CAP PROJECT-TREES FOREVER	0.00	0.00	0.00	0.00	0.00	0.00 %
8789 - CAP PROJECT-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00 %
8791 - CAP PROJECTS-FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	74,000.00	74,000.00	0.00	18,076.39	55,923.61	75.57 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	679,000.00	679,000.00	56,652.20	171,932.77	507,067.23	74.68 %
Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	56,652.20	171,932.77	507,067.23	74.68 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	172,867.00	172,867.00	0.00	0.00	172,867.00	100.00 %
Fund: 601 - WATER SINKING Total:	172,867.00	172,867.00	0.00	0.00	172,867.00	100.00 %
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	0.00	0.00	1,080.50	8,579.68	-8,579.68	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:	0.00	0.00	1,080.50	8,579.68	-8,579.68	0.00 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	580,000.00	580,000.00	47,471.92	139,315.54	440,684.46	75.98 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	47,471.92	139,315.54	440,684.46	75.98 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	110,233.00	110,233.00	0.00	0.00	110,233.00	100.00 %
Fund: 611 - SEWER SINKING Total:	110,233.00	110,233.00	0.00	0.00	110,233.00	100.00 %
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 612 - SEWER IMP/REPL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	37.00	105.00	46,895.00	99.78 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	37.00	105.00	46,895.00	99.78 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	8,005,128.00	8,005,128.00	321,031.99	1,136,489.89	6,868,638.11	85.80 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percen Remainin
001 - GENERAL FUND	2,114,720.00	2,114,720.00	165,160.72	483,842.93	1,630,877.07	77.12%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	0.00	0.00	0.00%
031 - LIBRARY GIFT TRUST FUND	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	35.94	77.85	8,922.15	99.14%
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	4,222.11	11,080.32	36,919.68	76.92%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00%
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
110 - ROAD USE TAX	420,000.00	420,000.00	31,130.41	105,878.44	314,121.56	74.79%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,620.54	3,035.52	1,964.48	39.29%
125 - TAX INCREMENT FINANCING	760,550.00	760,550.00	0.00	0.00	760,550.00	100.00%
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	5,264.00	69,736.00	92.98%
200 - DEBT SERVICE	1,052,258.00	1,052,258.00	0.00	0.00	1,052,258.00	100.00%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
312 - CAPITAL PROJECTS	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%
313 - STREET IMPROVEMENT	530,000.00	530,000.00	829.25	1,118.75	528,881.25	99.79%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6,605.20	6,605.20	-6,605.20	0.00%
320 - RICH OLIVE STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
324 - SO AND NO PARKS PROJECT	34,000.00	34,000.00	3,335.70	7,797.05	26,202.95	77.07%
326 - 2017/2019 BONDS	0.00	0.00	0.00	0.00	0.00	0.00%
327 - WASTEWATER TREATMENT	1,120,000.00	1,120,000.00	850.50	170,238.45	949,761.55	84.80%
328 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00%
350 - EQUIPMENT REPLACEMENT	74,000.00	74,000.00	0.00	18,076.39	55,923.61	75.57%
440 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
600 - WATER UTILITY	679,000.00	679,000.00	56,652.20	171,932.77	507,067.23	74.68%
601 - WATER SINKING	172,867.00	172,867.00	0.00	0.00	172,867.00	100.00%
602 - WATER IMPROVEMENT	0.00	0.00	1,080.50	8,579.68	-8,579.68	0.00%
603 - WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00%
610 - SEWER UTILITY	580,000.00	580,000.00	47,471.92	139,315.54	440,684.46	75.98%
611 - SEWER SINKING	110,233.00	110,233.00	0.00	0.00	110,233.00	100.00%
612 - SEWER IMP/REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
680 - HOSPITAL ACCOUNT	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00%
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	37.00	105.00	46,895.00	99.78%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00%
800 - POLICE FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	8,005,128.00	8,005,128.00	321,031.99	1,136,489.89	6,868,638.11	85.80%

Detail Report Account Summary

Date Range: 07/01/2020 - 09/30/2020

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	-96,772.99	552,290.10
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	165,120.92	207.86	165,328.78
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	332,259.71	-725.04	331,534.67
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	3,541.74	-73.41	3,468.33
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	19,063.20	-11,064.19	7,999.01
<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	13.40	10,662.55
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	79,340.36	2,905.88	82,246.24
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	429,615.74	36,858.24	466,473.98
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	2,155.74	-3,033.95	-878.21
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	84,891.87	91,048.62	175,940.49
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	153.60	0.19	153.79
<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	59,366.17	59,758.78
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,451.68	1.83	1,453.51
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	9,700.68	5,501.83	15,202.51
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	-21,588.84	-1,118.75	-22,707.59
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	14,345.17	-6,587.14	7,758.03
<u>320-1000</u>	RICH OLIVE ST CASH (Claim on Pool)	65,129.14	81.99	65,211.13
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	128,910.76	162.29	129,073.05
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	209,806.29	201,387.67	411,193.96
<u>326-1000</u>	2017/2019 BONDS CASH (Claim on Pool)	760.18	0.96	761.14
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	825,555.79	-169,339.92	656,215.87
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,401.84	3.03	2,404.87
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	19,177.88	31,974.55	51,152.43
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,182.40	73.25	58,255.65
<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	9,627.99	258,270.44
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	24,811.85	42,037.12	66,848.97
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	148,263.27	-2,395.37	145,867.90
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	783.78	0.99	784.77
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	203,686.70	12,244.66	215,931.36
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	47,774.57	27,664.01	75,438.58
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	-17,063.46	10,200.00	-6,863.46
<u>613-1000</u>	WW TREAT PROJ CASH (Claim on Pool)	115,083.42	144.88	115,228.30
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	133,433.47	167.99	133,601.46

AccountCode: 1000 - CASH (Claim on Pool)

Detail Report

Date Range: 07/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	-13,317.71	14,336.99	1,019.28
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	23,005.51	53.99	23,059.50
800-1000	POLICE FORFEIT CASH (Claim on Pool)	556.39	0.70	557.09
Total AccountCode: 1000 - CASH (Claim on Pool):		3,981,126.27	248,967.89	4,230,094.16

AccountCode: 1100 - CASH

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

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	473,702.94	597.25	474,300.19
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Detail Report

Date Range: 07/01/2020 - 09/30/2020

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	2.10	2,080.94
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	209,279.80	271.89	209,551.69
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	141.74	140,680.01
350-1101	EQUIP REPL SAV ACCT	15,023.55	15.15	15,038.70
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	605.47	0.62	606.09
600-1101	WATER SAV ACCT	103,743.04	130.80	103,873.84
601-1101	WATER SINKING SAVINGS ACCT	79,074.70	99.69	79,174.39
602-1101	WATER IMPROVE SAV ACCT	5,607.74	7.07	5,614.81
610-1101	SEWER SAV ACCT	188,486.18	237.65	188,723.83
612-1101	WW/MO REPL SAV ACCT	163,529.45	164.93	163,694.38
613-1101	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	180,502.70	182.04	180,684.74
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,562,172.68	1,850.93	1,564,023.61

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
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00

AccountCode: 1121 - PETTY CASH

001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00

Detail Report

Date Range: 07/01/2020 - 09/30/2020

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	250,818.82	6,232,224.67

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,222,866.03	-96,125.74	1,126,740.29
022 - HOUSING ASSISTANCE FUND	165,120.92	207.86	165,328.78
031 - LIBRARY GIFT TRUST FUND	544,338.55	-722.94	543,615.61
032 - TREES FOREVER PROGRAM	3,541.74	-73.41	3,468.33
033 - GILBERT PUBLIC LIBRARY	19,063.20	-11,064.19	7,999.01
040 - ECON DEV REVOLVING LOAN	136,694.82	-1,728.11	134,966.71
053 - WW/MAINT OPER	10,649.15	13.40	10,662.55
061 - SPECIAL ASSISTANCE FUND	79,340.36	2,905.88	82,246.24
110 - ROAD USE TAX	429,615.74	36,858.24	466,473.98
115 - PARTIAL SELF FUNDING	2,155.74	-3,033.95	-878.21
125 - TAX INCREMENT FINANCING	84,891.87	91,048.62	175,940.49
126 - TIF RESERVED FUND	153.60	0.19	153.79
135 - I-35 DEVELOPMENT	1,650.81	-5,262.64	-3,611.83
200 - DEBT SERVICE	140,930.88	59,507.91	200,438.79
311 - DOWNTOWN IMPROVEMENT	1,451.68	1.83	1,453.51
312 - CAPITAL PROJECTS	9,700.68	5,501.83	15,202.51
313 - STREET IMPROVEMENT	-21,588.84	-1,118.75	-22,707.59
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	-6,587.14	7,758.03
320 - RICH OLIVE SREET PROJECT	65,129.14	81.99	65,211.13
323 - SWIMMING POOL PROJECT	128,910.76	162.29	129,073.05
324 - SO AND NO PARKS PROJECT	209,806.29	201,387.67	411,193.96
326 - 2017/2019 BONDS	760.18	0.96	761.14
327 - WASTEWATER TREATMENT PLANT	825,555.79	-169,339.92	656,215.87
328 - WWTP REMEDIATION	2,401.84	3.03	2,404.87
350 - EQUIPMENT REPLACEMENT FUND	34,201.43	31,989.70	66,191.13
440 - RECREATION CENTER	58,182.40	73.25	58,255.65
500 - CEMETERY PERPETUAL CARE	74,931.87	1,224.83	76,156.70
600 - WATER UTILITY	352,385.49	9,758.79	362,144.28
601 - WATER SINKING	103,886.55	42,136.81	146,023.36
602 - WATER IMPROVEMENT	153,871.01	-2,388.30	151,482.71
603 - WATER RESERVE FUND	783.78	0.99	784.77
610 - SEWER UTILITY	392,172.88	12,482.31	404,655.19
611 - SEWER SINKING	47,774.57	27,664.01	75,438.58
612 - SEWER IMP/REPL FUND	146,465.99	10,364.93	156,830.92
613 - WASTEWATER TREATMENT PROJEC	115,083.42	144.88	115,228.30
680 - HOSPITAL ACCOUNT	413,936.17	350.03	414,286.20
740 - STORM WATER DRAINAGE	-13,317.71	14,336.99	1,019.28
751 - GOLF COURSE TRUST FUND	23,005.51	53.99	23,059.50
800 - POLICE FOREFEITURES	556.39	0.70	557.09
Grand Total:	5,981,405.85	250,818.82	6,232,224.67



Detail Report Account Summary

Date Range: 07/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	473,702.94	597.25	474,300.19
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	2,078.84	2.10	2,080.94
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	209,279.80	271.89	209,551.69
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	141.74	140,680.01
350-1101	EQUIP REPL SAV ACCT	15,023.55	15.15	15,038.70
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	605.47	0.62	606.09
600-1101	WATER SAV ACCT	103,743.04	130.80	103,873.84
601-1101	WATER SINKING SAVINGS ACCT	79,074.70	99.69	79,174.39
602-1101	WATER IMPROVE SAV ACCT	5,607.74	7.07	5,614.81
610-1101	SEWER SAV ACCT	188,486.18	237.65	188,723.83
612-1101	WW/MO REPL SAV ACCT	163,529.45	164.93	163,694.38
613-1101	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	180,502.70	182.04	180,684.74
		1,562,172.68	1,850.93	1,564,023.61
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				
		150.00	0.00	150.00
		150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:				
		100,000.00	0.00	100,000.00
		100,000.00	0.00	100,000.00
Total AccountCode: 1141 - GENERAL CD:				
		105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:				
		105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:				
		105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
Total AccountCode: 1147 - CEM PERP CARE CD				

Detail Report

Date Range: 07/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
		27,956.90	0.00	27,956.90
610-1149	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
		0.00	0.00	0.00
680-1160	HOSPITAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1160 - HOSPITAL CD:				
		100,000.00	0.00	100,000.00
Grand Totals:				
		2,000,279.58	1,850.93	2,002,130.51

Detail Report

Date Range: 07/01/2020 - 9/30/2020

Fund Summary

	Fund	Beginning	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	649163.09	-96722.99	552440.1
022553044300	022 - HOUSING ASSISTANCE FUND	165120.92	207.86	165328.78
031441044300	031 - LIBRARY GIFT TRUST FUND	332259.71	-725.04	331534.67
032851044300	032 - TREES FOREVER PROGRAM	3541.74	-73.41	3468.33
033441044300	033 - GILBERT PUBLIC LIBRARY	19063.2	-11064.19	7999.01
040552044300	040 - ECON DEV REVOLVING LOAN	-72584.98	-2000	-74584.98
053981544300	053 - WW/MAINT OPER	10649.15	13.4	10662.55
061721944300	061 - SPECIAL ASSISTANCE FUND	79340.36	2905.88	82246.24
001095044300	110 - ROAD USE TAX	429615.74	36858.24	466473.98
115930044300	115 - PARTIAL SELF FUNDING	2155.74	-3033.95	-878.21
125095044300	125 - TAX INCREMENT FINANCING	84891.87	91048.62	175940.49
126095044300	126 - TIF RESERVED FUND	153.6	0.19	153.79
135552044300	135 - I-35 DEVELOPMENT	1650.81	-5262.64	-3611.83
200771044300	200 - DEBT SERVICE	392.61	59366.17	59758.78
311877244300	311 - DOWNTOWN IMPROVEMEN	1451.68	1.83	1453.51
312775044300	312 - CAPITAL PROJECTS	9700.68	5501.83	15202.51
313876344300	313 - STREET IMPROVEMENT	-21588.84	-1118.75	-22707.59
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	14345.17	-6587.14	7758.03
320877444300	320 - RICH OLIVE SREET PROJECT	65129.14	81.99	65211.13
323877344300	323 - SWIMMING POOL PROJECT	128910.76	162.29	129073.05
324877544300	324 - SO AND NO PARKS PROJECT	209806.29	201387.67	411193.96
326877844300	326 - 2017/2019 BONDS	760.18	0.96	761.14
327877944300	327 - WASTEWATER TREATMENT I	825555.79	-169339.92	656215.87
328878044300	328 - WWTP REMEDIATION	2401.84	3.03	2404.87
350095044300	350 - EQUIPMENT REPLACEMENT	19177.88	31974.55	51152.43
440842044300	440 - RECREATION CENTER	58182.4	73.25	58255.65
001095044300	500 - CEMETERY PERPETUAL CARE	46369.5	1224.21	47593.71
600981044300	600 - WATER UTILITY	248642.45	9627.99	258270.44
601981044300	601 - WATER SINKING	24811.85	42037.12	66848.97
602981044300	602 - WATER IMPROVEMENT	148263.27	-2395.37	145867.9
603981044300	603 - WATER RESERVE FUND	783.78	0.99	784.77
610981544300	610 - SEWER UTILITY	203686.7	12244.66	215931.36
611981544300	611 - SEWER SINKING	47774.57	27664.01	75438.58
612981544300	612 - SEWER IMP/REPL FUND	-17063.46	10200	-6863.46
613981544300	613 - WASTEWATER TREATMENT I	115083.42	144.88	115228.3
680584544300	680 - HOSPITAL ACCOUNT	133433.47	167.99	133601.46
740921144300	740 - STORM WATER DRAINAGE	-13317.71	14336.99	1019.28
751987044300	751 - GOLF COURSE TRUST FUNC	23005.51	53.99	23059.5
800111144300	800 - POLICE FOREFEITURES	556.39	0.7	557.09
	Grand Total:	\$3,981,276.27	248967.89	4230244.16

Fund Summary balance	\$4,230,244.16
Petty cash	-\$150.00
subtotal	<u>\$4,230,094.16</u>

Plus Bank Statement Register Outstanding Credits	\$99,625.56
Total should match bank statement register	<u>\$4,329,719.72</u>

less outstanding Debits:	\$0.00
less any adjustments	
Final total should match bank statement register	\$4,329,719.72