

CITY OF STORY CITY

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

1913 Herschell-Spillman Carousel

COUNCIL AGENDA MONDAY, FEBRUARY 1, 2021 - 7:00 P.M. CITY HALL COUNCIL CHAMBERS - SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JANUARY 18, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 21-6 – Setting a Public Hearing on the Proposed Maximum Property Tax Dollars to Certify for Levy for the Fiscal Year 2021-22 Budget
 - B) Resolution No. 21-7 – Set Public Hearing on the Proposed Establishment of the Timberland Ridge Connection Fee District
 - C) Resolution No. 21-8 – Approving Loan Agreement and Authorizing Issuance of a \$50,000 General Obligation Street Department Vehicle Note
 - D) Resolution No. 21-9 – To Fix a Date for a Public Hearing on a Loan Agreement in a Principal Amount Not to Exceed \$50,000 for Acquisition of a Vehicle and Equipment for Police Department
 - E) Resolution No. 21-10 – Approving Contract between the Iowa Department of Natural Resources and the South Skunk River Watershed Management Authority
 - F) Resolution No. 21-11 – Approving an Agreement with Story County Pursuant to Chapter 28E of the Code of Iowa, Concerning Dispatching Services
 - G) Resolution No. 21-12 – Expressing Intent to Create a Credit Card Police for the City of Story City
 - H) Resolution No. 21-13 – Amending the Fiscal Year 2020-21 Salary Schedule
 - I) Ordinance No. 309 – Amending Chapter 62 of the Code of Ordinances of the City of Story City, Iowa to Prohibit Excessive Motor Vehicle Noise

- J)
- VI. ADMINISTRATIVE ITEMS:
A)
- VII. PERMITS:
A) Sign:
1. Edward Jones -- 522 Broad
2.
B)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
A) Request from Erin Carey, Whitney Feldman, and Michelle Hertzke to Hold a 5k Event for William Feldman.
B) Residential Tax Abatement:
1. Trevor Lochart and Jennifer Radley – 342 Summit
2. Kevin and Lori Tryon – 722 Broad
3.
C) Request from Brooke Cates, 327 Grand, to Adjust Sanitary Sewer Bill
D)
- IX. APPROVE PAYMENT OF BILLS AND CLAIMS FOR JANUARY
- X. MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS
- XI. CLOSED SESSION PURSUANT TO CHAPTER 21.5(j) OF THE IOWA CODE TO DISCUSS THE PURCHASE OF REAL ESTATE
- XII. ADJOURNMENT

STORY CITY, IOWA

January 18, 2021

Mayor Jensen called the council meeting to order on Monday, January 18, 2021, at 7:00 pm in City Hall.

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

Also Present: Joe Lucas, Superintendent of Parks and Recreation; Randy Martindale, Superintendent of Water/Wastewater; Matt Sporleder, Story City Chief of Police; Mike Wright, Superintendent of Streets; Lysle MacDonald, Story City Fire Department Chief

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

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

Nay: None

Motion Carried.

Motion by Sporleder, seconded by Phillips, to approve the January 4, 2021 regular meeting minutes.

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

LEGAL ITEMS

None

ADMINISTRATIVE ITEMS

- A) Review Proposed Fiscal Year 2021-2022 Budget
Each of the following Department superintendents: Joe Lucas, Superintendent of Parks and Recreation, Randy Martindale, Superintendent of Water/Wastewater; Mike Wright, Superintendent of Streets; Matt Sporleder, Story City Chief of Police, and Lysle MacDonald, Story City Fire Department Chief presented an overview of upcoming budget expectations and expenses. Administrator Jackson presented information about revenues and the expenses expected in other areas of the budget.
No action taken by council.

B) North Park Phase Three Project

General discussion on the presentation of the playground equipment and cost and funding for the Phase Three of the North Park Project.

No action taken by council.

C) Discussion and Update on COVID-19

Administrator Jackson presented information for the past year of council actions regarding the COVID-19 pandemic. General consensus was to reallocate back the funds that were reduced, and to extend the COVID leave until March 31, 2021.

City Clerk Slifka presented information about the new online form for Fairview Lodge reservations. There was discussion on whether it will be open for rentals in May.

No action taken by council.

PERMITS

A) Building:

1. Gabrielson Properties- 207, 209, 211, 213 Larson Ave

2. Wade and Amy Hays- 1287 Jacobson Dr.

3. Happe Homes-1209 Hickory Ct.

No action needed by council.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Residential Tax Abatement:

1. Brett and Jessica Iddings-334 Lafayette

2. Joseph Nelson – 524 W. Broad

Motion by Sporleder, seconded by Solberg, to approve Residential Tax Abatements at 334 Lafayette and 524 W. Broad

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None.

Abstain: O'Connor

Motion carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

Administrator Jackson:

- The city and EDC continues to work with a company that is interested in locating in the 1-35 business park

- The Immanuel Lutheran church has contacted the city about hosting the Life Flight festival
- The architect has looked at the Erikson building for code requirements and space needs

City Clerk Slifka:

- The installation of a new bank of windows at the front of city hall will begin this week.

There being no further business before council the meeting adjourned at 9:17 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 21-6

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED MAXIMUM
PROPERTY TAX DOLLARS TO CERTIFY FOR LEVY FOR THE FISCAL YEAR
2021-22 BUDGET**

WHEREAS, it is necessary, pursuant to Section 384.15A for the Code of Iowa, to hold a public hearing on the Maximum Property Tax Dollars to Certify for Levy for the Fiscal Year 2021-22 Budget, and

WHEREAS, the proposed Maximum Property Tax Dollars to Certify for Levy has been prepared for discussion and further action.

NOW, THEREFORE, BE IT RESOLVED that the public hearing on the proposed Maximum Property Tax Dollars to Certify for Levy for the Fiscal Year 2021-22 Budget will be held at the City Hall Council Chambers in Story City, Iowa, at 7:00 o'clock P.M. on the 15th day of February, 2021, and anyone interested may appear at said time and place to receive information about and express their opinions.

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

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 1st day of February, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING - CITY OF STORY CITY - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/15/2021 **Meeting Time:** 07:00 PM **Meeting Location:** City Hall Council Chambers - Second Floor

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofstory.org

City Telephone Number
 (515) 733-2121

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	162,370,152	166,766,471	166,766,471	
Tax Levies:				
Regular General	1,155,000	1,155,000	1,220,000	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	0	0	0	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	0	0	0	
Other Employee Benefits	0	0	0	
Total Tax Levy	1,155,000	1,155,000	1,220,000	5.62
Tax Rate	7.11338	6.92585	7.31562	

Explanation of significant increases in the budget:

- 1) Wages and benefits, 2) Purchase, repairs, and maintenance of equipment and structures, 3) Removal of trees, and 4) Allocation of funds to golf course.

If applicable, the above notice also available online at:

Facebook - City of Story City

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.



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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Set Public Hearing on the Establishment of the
Timberland Ridge Connection Fee District
Date: February 1, 2021

Presented for Mayor and City Council consideration is Resolution No. 21-7 for the purpose of setting a public hearing on the proposed establishment of the Timberland Ridge Connection Fee District.

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

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

ORDINANCE NO. 310

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

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

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

96.11 TIMBERLAND RIDGE CONNECTION FEE DISTRICT

1. Definitions. The following terms are defined for use in this chapter:

A. "Benefitted service area" means a designated area to which sanitary sewer service will be provided by a sanitary sewer utility of a given design and capacity.

B. "Connection" means any act that results in a direct or indirect discharge into the Sanitary Sewer Utility, including (but not limited to) the connection of a private sewer system to a lateral sewer, force main or manhole or the connection of a lateral sewer serving a subdivision to a trunk sewer, force main or manhole.

C. "Lot" means a parcel of land under one ownership. Two or more contiguous parcels under common ownership may be treated as one lot for the purposes of this chapter if the parcels bear common improvements or if the Council finds that the parcels have been assembled into a single unit for the purpose of use or development.

C. "Sanitary Sewer Utility" means and includes sanitary sewer trunk lines and sanitary sewer interceptors, sanitary sewer force mains, pumping stations and detention basins of the City.

D. "North Basin" means those areas of land and properties that are serviced by gravity sewer to the Timberland Ridge Pump Station, located near the SW corner of the Timberland Ridge Subdivision as recorded on the Final Plat signed May 13, 2020.

E. "South Basin" means those areas of land and properties that are serviced by force main that reside along the west side of Timberland Drive. Said properties will require additional individual or regional pump stations to discharge to the existing force main along said Timberland Drive and are not serviced by gravity sewer that drains to the Timberland Ridge Pump Station, located near the SW corner of the Timberland Ridge Subdivision.

2. District Establishment Policy.

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

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

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

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

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

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

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

(1). TABLE 1.

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

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

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

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

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

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

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

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

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

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

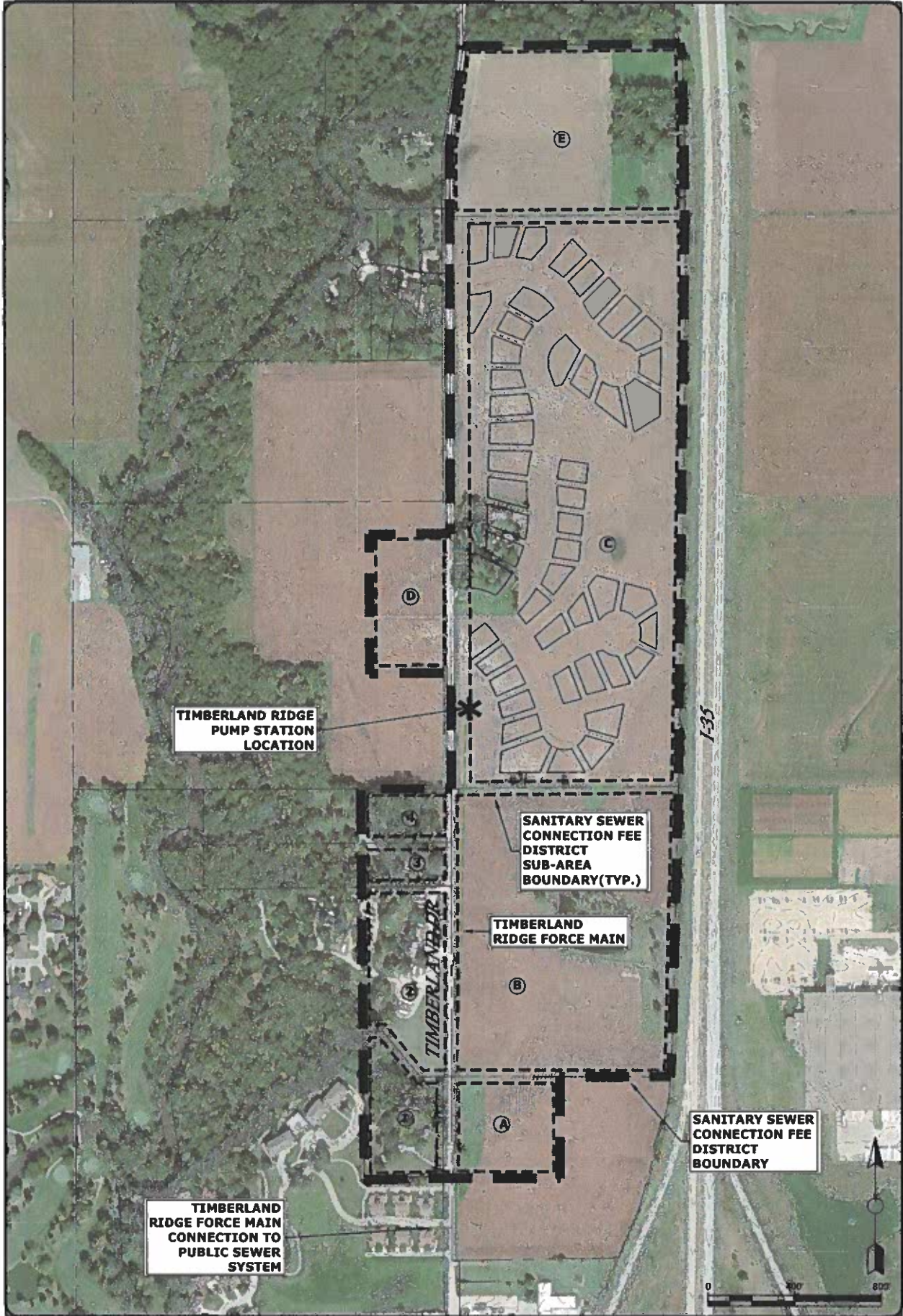
SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

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

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



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

EXHIBIT A
TIMBERLAND RIDGE CONNECTION FEE DISTRICT
 STORY CITY, IOWA

FIGURE: EXHIBIT A

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

TIMBERLAND RIDGE CONNECTION FEE DISTRICT - TOTAL PROJECT COST

TOTAL COST OF SANITARY SEWER

CONSTRUCTION COSTS

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

TOTAL CONSTRUCTION COSTS \$ 305,243.41

EASEMENT COSTS

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

TOTAL EASEMENT COSTS \$ 16,782.50

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

TOTAL ENGINEERING COSTS \$ 61,048.68

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

TIMBERLAND RIDGE CONNECTION FEE DISTRICT - COST BREAKDOWN

PROPERTY OWNER	PROPERTY OWNER MAP REFERENCE	REGION	TOTAL ACRES***	UNITS*	TOTAL COST FOR PROPERTY (UNIT RATE)	TOTAL COST FOR PROPERTY (ACREAGE RATE)	ROUNDED/ESTIMATED		
							TOTAL FEE BASED ON NUMBER OF UNITS	TOTAL FEE BASED ON TOTAL ACRES	LIKELY SCENARIO
HENRYSON, GAYLORD M REVOC TRUST	A	NORTH	5.28	4	\$16,053	\$15,495	\$ 16,000.00	\$ 15,300.00	\$ 16,000.00
HENRYSON, GAYLORD M REVOC TRUST	B	NORTH	31.51	24	\$96,318	\$92,394	\$ 96,000.00	\$ 91,400.00	\$ 96,000.00
TIMBERLAND RIDGE	C	NORTH	64.77	49	\$196,649	\$189,926	\$ 196,000.00	\$ 187,800.00	\$ 196,000.00
BROUWER, COLLIN M & KATIE E	D	NORTH	5.48	1	\$4,013	\$16,083	\$ 4,000.00	\$ 15,900.00	\$ 4,000.00
HENRYSON, GAYLORD M REVOC TRUST	E	NORTH	19.17	15	\$60,199	\$56,218	\$ 60,000.00	\$ 55,600.00	\$ 60,000.00
HENRYSON, GAYLORD M REVOC TRUST	1	SOUTH	5.11	1	\$1,094	\$3,995	\$ 1,100.00	\$ 4,100.00	\$ 1,100.00
VICKERY, JAMES R & MISTY R-CTR	2	SOUTH	7.32	6	\$6,561	\$5,715	\$ 6,600.00	\$ 5,900.00	\$ 5,900.00
HOLM, KEVIN L & CANDI LEA	3	SOUTH	1.86	1	\$1,094	\$1,451	\$ 1,100.00	\$ 1,500.00	\$ 1,100.00
SKAAR, BRAD A & JULIE A	4	SOUTH	2.31	1	\$1,094	\$1,801	\$ 1,100.00	\$ 1,800.00	\$ 1,100.00
			142.81	102	\$383,075	\$383,077	\$381,900	\$379,900	\$381,200

AREAS IN NORTH BASIN WILL SHARE THE COST OF THE PUMP STATION AND FORCE MAIN. 93 UNITS 128.22 Acres
 AREAS IN THE SOUTH BASIN WILL SHARE THE COST OF THE FORCE MAIN ONLY. 9 UNITS 18.59 Acres

TOTAL COST FOR FORCE MAIN \$ 111,543.56
 TOTAL COST FOR PUMP STATION \$ 271,531.03
 \$ 383,074.60

			ROUNDED
UNIT BASIS CALCULATION	PRICE PER UNIT (NORTH BASIN)	\$ 4,013.25	\$ 4,000.00
	PRICE PER UNIT (SOUTH BASIN)	\$ 1,093.56	\$ 1,100.00
ACRE BASIS CALCULATION	PRICE PER ACRE (NORTH BASIN)	\$ 2,932.31	\$ 2,900.00
	PRICE PER ACRE (SOUTH BASIN)	\$ 781.06	\$ 800.00

- * SINGLE FAMILY UNIT NUMBER BASED ON DENSITY OF 0.76 UNIT/ACRE (ROUNDED TO NEAREST UNIT)
- ** ASSUMES RESIDENTIAL ESTATE PROPERTY WILL HAVE A SINGLE RESIDENCE
- *** AREA INCLUDES EXISTING PUBLIC RIGHT OF WAY

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



1913

Herschell-Spillman Carousel

CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Resolution Approving Loan Agreement for Street Department Vehicle
Resolution Setting a Public Hearing on Loan Agreement for Police Vehicle
Date: February 1, 2021

Presented for Mayor and City Council consideration is Resolution No. 21-8 for the purpose of entering into a loan agreement and authorizing the issuance of a \$50,000 General Obligation Street Department Vehicle Note. The City Council held a public hearing and approved a resolution at its March 16, 2020, meeting of its intent to enter into a loan agreement at a future date. This will be the same as has been done in previous years related to police or street vehicle/equipment purchases. The City receives a loan (no interest) from the bank for \$50,000 and it is deposited into the city's equipment replacement fund. The City on the same day issues a check for the same amount payable from the debt service fund to pay off the loan.

Presented for Mayor and City Council consideration is Resolution No. 21-9 for the purpose of setting a public hearing for February 15th regarding the city's intent to enter into a loan agreement in the amount of \$50,000 for the acquisition of a vehicle and equipment for the police department. The City will utilize the debt service levy for this purchase in the FY 2021-22 Budget.

RESOLUTION NO. 21-8

Resolution approving a Loan Agreement and authorizing issuance of a \$50,000
General Obligation Street Department Vehicle Note

WHEREAS, pursuant to the provisions of Section 384.24A of the Code of Iowa, the City of Story City, Iowa (the "City"), has heretofore proposed to contract indebtedness and enter into a loan agreement in a principal amount not to exceed \$50,000 (the "Loan Agreement") to provide funds for the purpose of acquiring a vehicle for the street department, and has published notice of the proposed action and has held a hearing thereon; and

WHEREAS, it is necessary at this time to authorize and approve the Loan Agreement and to make provision for the issuance of a General Obligation Street Department Vehicle Note (the "Note") in the amount of \$50,000, in evidence of the obligation of the City under the Loan Agreement;

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

Section 1. The City hereby determines to enter into the Loan Agreement with Reliance State Bank, Story City, Iowa, as lender (the "Lender"), providing for a loan to the City in the principal amount of \$50,000 for the purpose or purposes set forth in the preamble hereof.

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

Section 2. The Note is hereby authorized to be issued in the principal amount of \$50,000, shall be dated the date of its delivery to the Lender, and shall be payable in the manner hereinafter specified.

The City Clerk is hereby designated as the registrar and paying agent for the Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent".

The Note bears interest at the rate of 0% per annum.

The Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered Note. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Note shall be fully registered in the name of the owner on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof shall be made only to the registered owner or its legal representatives or assigns. The Note shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the

assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 3. The Note shall be in substantially the following form:

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

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

IN TESTIMONY WHEREOF, the City of Story City, Iowa, by its City Council, has caused this Note to be executed by its Mayor and attested by its City Clerk, as of February 15, 2021.

CITY OF STORY CITY, IOWA

By (DO NOT SIGN)

Mayor

Attest:

(DO NOT SIGN)

City Clerk

ABBREVIATIONS

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

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

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

ASSIGNMENT

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

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:

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

Section 4. The Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved on February 1, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

RESOLUTION NO. 21-9

Resolution to fix a date for a public hearing on a loan agreement in a principal amount not to exceed \$50,000 for acquisition of a vehicle and equipment for the police department

WHEREAS, pursuant to the provisions of Section 384.24A of the Code of Iowa, the City of Story City, in the County of Story, State of Iowa (the "City"), proposes to enter into a loan agreement (the "Loan Agreement") in a principal amount not to exceed \$50,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of acquiring a vehicle and equipment for the police department, and it is necessary to fix a date of meeting of the City Council at which it is proposed to hold a public hearing on entering into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. The City Council shall meet on February 15, 2021 at the City Hall Council Chambers, Story City, Iowa, at 7:00 p.m., at which time and place a hearing will be held on entering into the Loan Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed hearing on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the meeting will be held, by publication at least once and not less than 4 nor more than 20 days before the date of the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PUBLIC HEARING ON ENTERING INTO A LOAN
AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$50,000

(GENERAL OBLIGATION POLICE DEPARTMENT VEHICLE AND EQUIPMENT)

The City Council of the City of Story City, Iowa, will meet on February 15, 2021, at the City Hall Council Chambers, Story City, Iowa, at 7:00 p.m., for the purpose of holding a public hearing on entering into a loan agreement (the "Loan Agreement") in a principal amount not to exceed \$50,000 for the purpose of paying the cost to that extent of acquiring a vehicle and equipment for the police department.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Story City, Iowa.

Heather Slifka
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved February 1, 2021.

Mike Jensen, Mayor

Attest:


Heather Slifka, City Clerk

CITY OF STORY CITY

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



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: South Skunk River Watershed Management Authority
Date: February 1, 2021

Presented for Mayor and City Council consideration is Resolution No. 21-10 for the purpose of approving a contract between the Iowa Department of Natural Resources and the South Skunk River Watershed Management Authority (WMA) of which Story City is a member. The Iowa Department of Natural Resources has awarded funding in the amount of \$100,000 for the purpose of conducting a watershed assessment and plan on the Headwaters of the South Skunk.

In 2010, the Iowa legislature authorized the creation of WMA's as a means for cities, counties, and soil & conservation districts to work together in watershed planning and management.

WMA's have the ability to undertake:

- Assess and reduce flood risk
- Assess and improve water quality
- Monitor federal flood risk planning and activities
- Educate residents of watersheds regarding flood risks and water quality
- Allocate financing available to the Authority for purposes of water quality and flood mitigation.

WMA's do not have the authority to tax or acquire land through eminent domain. By participating on the WMA, Story City would assist in providing input and water quality efforts in the area. Erik Christian is Story City's representative on the board. Other member entities of the WMA include: Ames, Randall, Roland, Story County, Story Soil and Water Conservation, and Hamilton Soil and Water Conservation District.

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

RESOLUTION NO. 21-10

**APPROVING CONTRACT BETWEEN THE IOWA DEPARTMENT OF NATURAL
RESOURCES AND THE SOUTH SKUNK RIVER WATERSHED MANAGEMENT
AUTHORITY**

WHEREAS, the City of Story City, Iowa, is a member of the South Skunk River
Watershed Management Authority (WMA), and

WHEREAS, the Iowa Department of Natural Resources has awarded \$100,000 to the
WMA for the purpose of conducting a watershed assessment and plan on the headwaters of the
South Skunk, and

WHEREAS, a proposed contract between the Iowa Department of Natural Resources and
the WMA is presented for City Council consideration.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City,
Iowa, that the contract between the Iowa Department of Natural Resources and WMA of which
Story City is a member is hereby approved

BE IT FURTHER RESOLVED that the Mayor is authorized to sign said contract on
behalf of the City of Story City.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 1st day of
February, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

**IOWA DEPARTMENT OF NATURAL RESOURCES
CONTRACT NUMBER 21-ESD-WQB-KAMEN-0001**

**Between
IOWA DEPARTMENT OF NATURAL RESOURCES
And**

MEMBER ENTITIES OF THE HEADWATERS OF THE SOUTH SKUNK RIVER WATERSHED MANAGEMENT AUTHORITY

Amount: \$100,000

Purpose: To prepare a watershed management plan for the Headwaters of the South Skunk River

This Contract was approved by the Environmental Protection Commission on January 20, 2021

IN WITNESS THEREOF, the parties hereto have entered into this Contract on the day and year last specified below.

DEPARTMENT OF NATURAL RESOURCES

By: _____ Date: _____
Kayla Lyon, Director

HEADWATERS OF THE SOUTH SKUNK RIVER WATERSHED MANAGEMENT AUTHORITY THROUGH ITS MEMBER ENTITIES:

SIGNATURES PAGES OF THE ADDITIONAL PARTIERS TO FOLLOW:

For DNR use only:

1. Retain a signed copy of the Contract in the project file and send a hardcopy with 1st invoice to Budget & Finance.
2. Please do one of the following:
 - a. Email scanned copy to [Christina liams@dnr.iowa.gov](mailto:Christina.liams@dnr.iowa.gov);
 - b. Fax copy to 515-725-9501 (Attn: Christina liams); **OR**
 - c. Mail a copy of the contract to IOWA DNR, ATTN: Christina liams, 502 E 9th St, Des Moines IA 50319.

Story County

By this signature, Story County also acknowledges its role as the Fiscal Agent for the Headwaters of the South Skunk River Watershed Management Authority as described in Section 7.4 of the Special Conditions of this Contract.

By: _____ Date: _____
Linda Murken

Check one:

Approved by its Board/ Council, at a meeting thereof, on ____ day of _____, 2020.

Does not require separate approval.

CITY OF AMES

By: _____ Date: _____

Check one:

Approved by its Board/ Council, at a meeting thereof, on ____ day of _____, 2020.

Does not require separate Board/Council approval.

CITY OF STORY CITY

By: _____ Date: _____

Check one:

Approved by its Board/ Council, at a meeting thereof, on ____ day of _____, 2020.

Does not require separate Board/Council approval.

CITY OF ROLAND

By: _____ Date: _____

Check one:

Approved by its Board/ Council, at a meeting thereof, on ____ day of _____, 2020.

Does not require separate Board/Council approval.

CITY OF RANDALL

By: _____ Date: _____

Check one:

Approved by its Board/ Council, at a meeting thereof, on ____ day of _____, 2020.

Does not require separate Board/Council approval.

STORY COUNTY SOIL & WATER CONSERVATION DISTRICT

By: _____ Date: _____

Check one:

Approved by its Board/ Council, at a meeting thereof, on ____ day of _____, 2020.

Does not require separate Board/Council approval.

HAMILTON COUNTY SOIL & WATER CONSERVATION DISTRICT

By: _____ Date: _____

Check one:

Approved by its Board/ Council, at a meeting thereof, on ____ day of _____, 2020.

Does not require separate Board/Council approval.

INTERGOVERNMENTAL SERVICES - SPECIAL CONDITIONS

This Contract is entered into between the Iowa Department of Natural Resources (DNR) and the member entities of the Headwaters of the South Skunk River Watershed Management Authority as follows: City of Ames, Story County, Hamilton County Soil and Water Conservation District, Story County Soil and Water Conservation District, City of Story City, City of Roland, and City of Randall.

The parties agree as follows:

Section 1 IDENTITY OF THE PARTIES

1.1 Parties. DNR is authorized to enter into this Contract. DNR's address is: Wallace State Office Building, 502 East 9th Street, Des Moines, Iowa 50319.

Headwaters of the South Skunk River Watershed Management Authority (South Skunk WMA), an Iowa Code chapter 28E Organization formed pursuant to Iowa Code chapter 28E and authorized for funding under this Contract pursuant to Iowa Code section 466B.22, is organized under the laws of the State of Iowa and is registered with the Iowa Secretary of State.

Headwaters of the South Skunk River Management Authority Entities include the following:

Story County, a County Government, is organized under the laws of the State of Iowa. Contractor's address is 900 Sixth Street, Nevada, Iowa 50201. Story County shall serve as Fiscal Agent for this Contract, consistent with Section 7.4 of the Special Conditions of this Contract.

City of Ames, a Municipal Government, is organized under the laws of the State of Iowa. The Contractor's address is: 515 Clark Avenue Ames, Iowa 50010

City of Story City, a Municipal Government, is organized under the laws of the State of Iowa. The Contractor's address is: 504 Broad Street, Story City, Iowa 50248

City of Roland, a Municipal Government, is organized under the laws of the State of Iowa. The Contractor's address is: 202 East Ash Street/P.O. Box 288 Roland, Iowa 50236

City of Randall, a Municipal Government, is organized under the laws of the State of Iowa. The Contractor's address is: Box 36, Randall, Iowa 50231

Story County Soil and Water Conservation District, a legal subdivision of the State of Iowa, is organized under the laws of the State of Iowa. The Contractor's address is: 510 South 11th Street, Nevada, Iowa 50201

Hamilton County Soil and Water Conservation District, a legal subdivision of the State of Iowa, is organized under the laws of the State of Iowa. The Contractor's address is: 1921 Superior Street, Webster City, Iowa 50595-3145

Because the South Skunk WMA's 28E agreement did not create a new entity, the above entities are jointly referred to as "the Contractor" in this Contract.

1.2 Project Managers. Each party has designated a Project Manager, who shall be responsible for oversight and negotiation of any contract modifications, as follows:

DNR Project Manager: Kyle Ament
Central Iowa Basin Coordinator
Water Quality Bureau
502 E. 9th Street Des Moines, Iowa 50319
Phone: 515-725-8389

Email: kyle.ament@dnr.iowa.gov

Contractor Project Manager: Linda Murken
Chair – Headwaters of the South Skunk River Watershed Management Authority
900 Sixth St. Nevada, Iowa 50201
Phone: 515-382-7202
Email: lmurken@storycountyiowa.gov

Section 2 STATEMENT OF PURPOSE

- 2.1 Background.** Pursuant to Iowa Code section 455B.103(5) and Iowa Code chapter 466B, subchapter II, the DNR awarded funding to the South Skunk WMA on December 3, 2020 to support its effort to develop a Water Quality and Comprehensive Watershed Management Plan (Plan) for the Headwaters of the South Skunk River watershed (Watershed).
- 2.2 Purpose.** The goal of this project is to develop a Plan for the Watershed. Funds will be used to hire a subcontractor to create a Plan which includes identification of specific water quality improvement goals and conduct a watershed awareness and community engagement plan. Developing the Plan will provide a Watershed-wide resource that will promote local cooperation and aid in implementing future practices within the Watershed.

Section 3 DURATION OF CONTRACT

- 3.1 Term of Contract.** The term of this Contract shall be February 1, 2021 through December 31, 2022, unless terminated earlier in accordance with the Termination section of this Contract. However, this Contract shall not begin until it has been signed by all applicable parties.
- 3.2 Approval of Contract.** If the amount of compensation to be paid by DNR according to the terms of this Contract is greater than \$25,000.00, then performance shall not commence unless by January 20, 2021 this Contract has been approved by the Environmental Protection Commission.

Section 4 DEFINITIONS

“Deliverables” shall mean services to be provided by, or on behalf of, the Contractor pursuant to this Contract. Deliverables shall include everything produced by the Contractor that is related to the Tasks, such as reports, meetings, documentation, designs, copy, artwork, data, information, graphics, images, processes, techniques, materials, plans, papers, forms, studies, modifications, content, concepts, and all other tangible and intangible works, materials and property of every kind and nature that are related to the Deliverables.

“Task Milestone Date” shall mean a deadline for accomplishing a Task required by this Contract.

Section 5 STATEMENT OF WORK

- 5.1 Statement of Work.** Contractor shall perform the following tasks. The Contractor may subcontract work under this Contract, in accordance with Section 23, General Conditions of this Contract. Contractor shall complete its obligations under this Contract by the Task Milestone Dates set out in the following table and in a manner consistent with the Project’s description in the Contractor’s Proposal found in Exhibit A, which is attached to and by this reference made a part of this Contract.

Obligation	Task Milestone Date
Task 1: Existing Data Review and Collection Description: The Contractor will collect data on the existing conditions within the Watershed to provide a greater understanding of the issues and opportunities	No later than November 30, 2021
Task 2: Watershed Resource Inventory and Assessment of Issues Description: The Contractor will create various data sets and maps (wetlands, floodplains, BMPs, soils, recreational areas, critical habitats, land use, etc.) to aid in the analysis. This information will help the Contractor prioritize areas to focus conservation efforts and	No later than January 31, 2022

quantify the estimated benefits. These existing conditions, along with previous monitoring data, will serve as baseline data to measure the success of the project.	
Task 3: Watershed Action Plan Description: Contractor shall develop and action plan with specific goals, objectives, and action steps which are sustainable for at least 20 years and will include measures to abate significant water quality and flooding problems in the Watershed.	No later than April 30, 2022
Task 4: Education and Outreach Plan Description: Contractor will develop a unique outreach strategy to engage watershed residents, landowners, farmer, and producers.	No later than May 31, 2022
Task 5: Final Comprehensive Watershed Management Plan Description: Using the resources gathered and created in Tasks 1-4, Contractor will prepare the Plan. The Plan shall conform to the proposal details in Exhibit A and shall outline the planning process, provide a summary of watershed assessment and data, and provide the implementation of Tasks 3 and 4 of this Contract, along with applicable guidance, with a 20-year implementation strategy. The Contractor shall submit a written draft of the Plan to DNR for approval. After approval, Contractor shall present the Watershed Plan to member policy makers and ask for adoption	No later than October 31, 2022
Task 6: Final Narrative Report Description: Contract shall prepare a final report which includes a narrative of the process used to create the Watershed Plan, including what activities took place, successes and obstacles (if and how they were overcome), and a final financial statement. Specific to the requirements of Section 319 funding, the final report shall contain, at a minimum, the following information: <ul style="list-style-type: none"> • The total federal Section 319 and 604(b) funds expended by the project; • A summary of other funds expended by the project; • A summary of accomplishments and objectives of the project during the term of the Contract; • A comparison of actual accomplishments to the objectives established for the project in accordance with the work plan; • If the project objectives were not met, an explanation as to why; and • All other reporting requirements as specified by Section 319 rules, regulations, and guidance. 	No later than November 30, 2022

- 5.2 Non-Exclusive Rights.** This Contract is not exclusive. DNR reserves the right to select other contractors to provide services similar or identical to the Statement of Work described in this Contract during the term of this Contract.
- 5.3 Stop Services.** In addition to its other remedies described herein, DNR shall have the right at any time during the Contract term to direct the services of Contractor fully or partially suspended or stopped, if the Deliverables fail to conform to applicable specifications and requirements in this Contract. DNR shall give Contractor written notice of a stop work directive. DNR shall provide to Contractor the reasons for the stop work directive.
- 5.4 Industry Standards.** Services rendered pursuant to this Contract shall be performed in a professional and workmanlike manner in accordance with the terms of this Contract and the standards of performance considered generally acceptable in the relevant industry for similar tasks and projects. In the absence of a detailed specification for the performance of any portion of this Contract, the parties agree that the applicable specification shall be the generally accepted industry standard.
- 5.1 Amendments to Statement of Work.** Modifications, deletions and additions may be made to the Statement of Work contained in this Contract at any time during the term of this Contract by mutual written consent of the

parties in an Amendment to the Contract. The following procedures shall be followed for Amendments to the Statement of Work when those changes require additional work to be performed by the Contractor:

- 5.5.1 Written Request.** DNR shall specify in writing the desired modifications to the same degree of specificity as in the original Statement of Work.
- 5.5.2 The Contractor's Response.** The Contractor shall submit to DNR a time estimate and an estimated budget for the requested change within five (5) business days of receiving the change request. The Contractor shall decide, in its sole discretion, whether to provide the requested services.
- 5.5.3 Acceptance of the Contractor Estimate.** If DNR accepts the time estimate and estimated budget presented by the Contractor within five business days of receiving the Contractor's response, then the parties may amend the Contract, and the Contractor shall agree to perform the modified services subject to the time estimate and estimated budget included in the Contractor response. The parties shall agree to a beginning date for the Amendment. The Contractor shall not begin work prior to the time an Amendment is signed by both parties.
- 5.5.4 Adjustment to Compensation.** The parties acknowledge that a request for a change in the Statement of Work contained in this Contract may or may not entitle the Contractor to an equitable adjustment in the Contractor's compensation or the performance deadlines under this Contract, and that such change request shall require an Amendment to the Contract and approval of the Environmental Protection Commission.

Section 6 MONITORING AND REVIEW

- 6.1 Task Milestone Dates.** Contractor shall complete its obligations under this Contract by the Task Milestone Dates set out in Section 5.1.

Failure by Contractor to complete the above-designated portions of its obligations by the Task Milestone Dates set out herein shall constitute material breach of this Contract by Contractor and shall be grounds for DNR to immediately terminate this Contract for cause.

- 6.2 Review Meetings.** Commencing with beginning performance of this Contract, the Project Managers shall meet quarterly to discuss progress made by the Contractor during the performance of this Contract. The meetings shall occur, either in person or by telephone conference call. Meetings may be postponed only on a case-by-case basis by mutual written agreement of the parties.
- 6.3 Status Reports.** Prior to each review meeting, the Contractor Project Manager shall provide a status report listing:
- Accomplishments during the previous period,
 - Activities planned for the upcoming period,
 - Tasks completed or Deliverables produced during the previous period,
 - An updated schedule of upcoming Deliverables, and
 - Any problems or concerns encountered since the last meeting.

At the next scheduled meeting after which any party has identified in writing a problem, the party responsible for resolving the problem shall provide a report setting forth activities undertaken, or to be undertaken, to resolve the problem, together with the anticipated completion dates of such activities. Any party may recommend alternative courses of action or changes that shall facilitate problem resolution.

- 6.4 DNR right to review and observe.** DNR shall have the right to review and observe, at any time, completed work or work in progress. Contractor shall allow the State of Iowa or DNR, without cost, to inspect its facilities and books and records relating to invoicing and time records for the purpose of monitoring and evaluating performance of this Contract.

Section 7 COMPENSATION

7.1 Source of Funding. The source of funding for this Contract is \$100,000 from Clean Water Act sections 604(b) and Section 319 funding. The Authority to enter into this Contract is an U.S. Environmental Protection Agency (EPA) approved work plan and Iowa Code section 455B.103.

7.2 Not-to-exceed total amount of Contract. Payment for the work performed by Contractor according to the terms of this Contract shall not exceed \$100,000. Payment shall be for satisfactory completion of the Statement of Work outlined in this Contract, provided that Contractor has complied with the terms of this Contract.

7.3 Budget and Submission of Invoices. The budget for this Contract and the submission of invoices shall be:

Task Milestone Date	Amount of Compensation Allotted to Task	Invoice Due No Later Than
Task 1 : Existing Data Review and Collection	Not to exceed \$15,000	December 31, 2021
Task 2: Watershed Resource Inventory and Assessment of Issues	Not to exceed \$15,000	February 28, 2022
Task 3: Watershed Action Plan	Not to exceed \$15,000	May 31, 2022
Task 4: Education and Outreach Plan	Not to exceed \$15,000	June 30, 2022
Task 5: Final Comprehensive Watershed Management Plan	Not to exceed \$30,000	November 30, 2022
Task 6: Final Narrative Report	Not to exceed \$10,000	December 31, 2022
Total	Not to exceed \$100,000	

Invoices shall contain the DNR Contract Number found on the first page of this Contract. The invoices shall itemize the work performed pursuant to the Contract, and shall specify the amount of payment requested for each Task during the period covered by the invoice. Each invoice shall comply with all applicable rules concerning payment of such claims and shall contain appropriate documentation necessary to support the fees or charges included in the invoice. No invoice shall request payment for work occurring in more than one fiscal year. DNR shall have the right to dispute any invoice item submitted for payment and to withhold payment of any disputed amount if DNR reasonably believes the invoice is inaccurate or incorrect in any way.

Original invoices shall be submitted to:

Iowa Department of Natural Resources
 Attention: Kyle Ament
 502 E. 9th Street
 Des Moines, Iowa 50319
 DNR Contract Number: (21-ESD-WQB-KAMEN-0001)

7.4 Payment of Invoices. DNR shall pay approved invoices in arrears and in conformance with Iowa Code section 8A.514. Unless otherwise agreed to in writing by the parties, the Contractor shall not be entitled to receive any other payment or compensation from the State of Iowa for any services provided by or on behalf of the Contractor under this Contract. All payments made by DNR under this Contract shall be made to the Contractor through the fiscal agent of the South Skunk WMA, Story County, pursuant to a contract or agreement that shall be entered into between the South Skunk WMA and Story County. Story County is a separate governmental entity that has appropriately responded to a risk assessment form that meets federal requirements for grant recipients. The sole purpose for participation of Story County in this Contract shall be to act as a fiscal agent to the Contractor for this Contract to ensure compliance with section B.4 of Attachment D of this Contract. Payment will be issued to the Contractor, through the South Skunk WMA's fiscal agent, as follows:

Attention: Auditor's Office
 Story County
 900 Sixth Street
 Nevada, Iowa 50201

DNR Contract Number: (21-ESD-WQB-KAMEN-0001)

- 7.5 No advance payment.** No advance payments shall be made for any Deliverables provided by Contractor pursuant to this Contract.
- 7.6 Delay of Payment Due to Contractor's Failure.** If DNR determines that the Contractor has failed to perform or deliver any service or product required by this Contract, then the Contractor shall not be entitled to any compensation, or any further compensation if compensation has already occurred, under this Contract until such service or product is performed or delivered. DNR shall withhold that portion of the invoice amount which represents payment for the task or Deliverable that was not completed, delivered and successfully deployed.
- 7.7 Erroneous Payments and Credits.** Contractor shall promptly re-pay or refund to DNR the full amount of any overpayment or erroneous payment within ten (10) business days after either discovery by Contractor or notification by DNR of the overpayment or erroneous payment.
- 7.8 Set-off Against Sums Owed by Contractor.** In the event that Contractor owes DNR or the State of Iowa ("State") any sum (including any State taxes in arrears) under the terms of this Contract, any other Contract, pursuant to a judgment, or pursuant to any law, DNR may set off such sum against any sum invoiced to DNR by Contractor. This may be done in DNR's sole discretion unless otherwise required by law.
- 7.9 Reimbursable Expenses.** There shall be no reimbursable expenses associated with this Contract separate from the compensation referred to in this section, unless agreed to by both parties in an amendment to this Contract or in a Change Order executed by both parties. Unless otherwise specifically provided for in this Contract, Contractor shall be solely responsible for all its costs and expenses, including travel, mileage, meals, lodging, equipment, supplies, personnel, training, salaries, benefits, insurance, conferences, long distance telephone, and all other costs and expenses of the Contractor.
- 7.10 Stop Services.** In addition to its other remedies described herein, DNR shall have the right at any time during the Contract term to direct the services of the Contractor fully or partially suspended or stopped, if the Deliverables or services fail to conform to applicable specifications and requirements under this Contract. DNR shall give Contractor the reasons for the stop work directive.

Section 8 CONTRACTOR PROPOSAL

The Contractor's Proposal submitted to the DNR on November 6, 2020 is hereby incorporated by reference into this Contract by Exhibit A. The Contractor agrees to conform to the work proposed in its proposal as represented by this Contract.

Section 9 REQUEST FOR PROPOSAL

The Request for Proposal, in the form of an application solicitation, issued by the DNR on September 3, 2020 is hereby incorporated by reference into this Contract by Exhibit B. The Contractor was selected through a multi-agency review process of its response to the Request for Proposals. The methods of that review are outlined in Exhibit B.

Section 10 EQUAL EMPLOYMENT PROVISIONS

The Contractor has read and understands the provisions in Exhibit C, Equal Employment Opportunity, attached hereto and made part of this Contract by this reference, and the Contractor agrees to conform to the requirements contained therein.

Section 11 FEDERALLY-FUNDED AGREEMENTS

If this Contract is funded by federal monies, then the Contractor has read and understands the provisions of Exhibit D, Additional Requirements for Federally-Funded Agreements, attached hereto and made part of this Contract by this reference, and the Contractor agrees to conform to the requirements contained therein.

Exhibit A

Contractor's Proposal Dated November 6, 2020

The Contractor's Proposal submitted to the DNR on November 6, 2020, is hereby incorporated by reference into this Contract by this Exhibit. Due to the size of the Proposal, the language of the Proposal is not included in in this Exhibit and is instead available in its entirety by contacting the DNR Project Manager described in Section 1 of the Special Conditions of the Contract.

Exhibit B

DNR's Request for Proposals Issued September 3, 2020

The Request for Proposal issued by the DNR on September 3, 2020 is hereby incorporated by reference into this Contract by this Exhibit. Due to the size of the RFP, the language of the RFP is not included in in this Exhibit and is instead available in its entirety by contacting the DNR Project Manager described in Section 1 of the Special Conditions of the Contract.

Exhibit C
Equal Employment Opportunity.

The Contractor agrees to the following:

A.1 The Contractor shall not discriminate against any employee or applicant for employment because of race, creed, color, religion, sex, national origin, age, gender identity, gender orientation, pregnancy, family status, marital status or mental or physical disability. The Contractor shall take affirmative action to ensure that applicants are employed and that employees are treated, during employment, without regard to their race, creed, color, religion, sex, national origin, age, gender identity, gender orientation, pregnancy, family status, marital status or mental or physical disability except where mental or physical disability relates to a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor's business. Such action shall include but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation and selection for training, including apprenticeship. The Contractor agrees to post notices, setting forth provisions of this nondiscrimination clause, in conspicuous places available to employees and applicants for employment.

A.2 The Contractor shall in all solicitations or advertisements for employees, placed by or on behalf of the Contractor, state that all qualified applicants shall receive consideration for employment without regard to race, creed, color, religion, sex, national origin, age, gender identity, gender orientation, pregnancy, family status, marital status or mental or physical disability except where mental or physical disability is a bona fide occupation qualification reasonably necessary to the normal operation of the Contractor's business.

A.3 The Contractor shall comply with all relevant provisions of the Iowa Civil Rights Act of 1965, as amended, Iowa Executive Order 15 or 1973, Chapter 19B, Code of Iowa, Federal Executive Order 11246 of 1965, as amended by Federal Executive Order 11376 of 1967, and Title VI of the Civil Rights Act of 1964, as amended. The Contractor shall furnish all information and reports requested by the state of Iowa or required by, or pursuant to, the rules and regulations thereof and shall permit access to payroll and employment records by the state of Iowa for purposes of investigation to ascertain compliance with such rules, regulations or requests, or with this nondiscrimination clause.

A.4 In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of the aforesaid rules, regulations or requests, this Contract may be canceled, terminated or suspended in whole or in part. In addition, the state of Iowa may take such further action, and such other sanctions may be imposed and remedies invoked, as provided by the Iowa Civil Rights Act of 1965, as amended, Chapter 216, Code of Iowa, or as otherwise provided by law.

A.5 The Contractor shall include the provisions of paragraphs 8.1 through 8.4 hereof in every subcontract, unless specifically exempted by approval of the state of Iowa, so that such provisions shall be binding on each subcontract. The Contractor shall take such action with respect to any subcontract as the state of Iowa may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, however, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the state of Iowa, the Contractor may request the state of Iowa to enter into such litigation to protect the interests of the state of Iowa.

A.6 In accordance with the provisions of 541 Iowa Administrative Code chapter 4:

- The Contractor or subcontractor is prohibited from engaging in discriminatory employment practices forbidden by federal and state law, executive orders and rules of the department of management, which pertain to equal employment opportunity and affirmative action.
- The Contractor or subcontractor may be required to have on file a copy of the affirmative action program, containing goals and time specifications. These contractual provisions shall be fully enforced. Any breach of them shall be regarded as a material breach of the Contract.
- Compliance with the provisions of Iowa Code section 19B.7 and all applicable rules of the department of management prior to the execution of the Contract shall be a condition of the Contract binding upon the Contractor or service provider, its successors, and assignees.

- Failure to fulfill the nondiscrimination requirements of this Contract or any of the rules and orders may cause the Contract to be canceled, terminated, or suspended in whole or in part, and the Contractor or service provider may be declared ineligible for future state contracts in accordance with authorized procedure or the Contractor may be subject to other sanctions as provided by law or rule.
- The Contractor may be required to submit to the department of management or the DNR a copy of its affirmative action plan containing goals and time specifications.
- The Contractor shall be able to demonstrate to the satisfaction of the department of management or the DNR that its affirmative action program is productive.
- The Contractor may be required to submit reports as requested by the department of management. The department of management may request other relevant information from a contractor at any time.
- The department of management may undertake a compliance review of the Contractor, and the department of management may take action, as appropriate, to seek to terminate contracts or funding found to be in violation of the rules.

Exhibit D
Additional Requirements for Federally-funded Agreements

B.1 Suspension and Debarment. The Contractor certifies pursuant to 31 CFR Part 19 that neither it nor its principles are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Contract by any federal department or agency.

B.2 Lobbying Restrictions. The Contractor shall comply with all certification and disclosure requirements prescribed by 31 U.S.C. Section 1352 and any implementing regulations and shall be responsible for ensuring that any subcontractor fully complies with all certification and disclosure requirements.

B.3 Pro-Children Act of 1994. Public Law 103-227, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan or loan guarantee. Federal programs include grants, cooperative agreements, loans or loan guarantees and contracts. The law also applies to children's services that are provided in indoor facilities that are constructed, operated or maintained with such federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities (other than clinics) where WIC coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible party. The Contractor certifies that it will comply with the requirements of the Pro-Children Act of 1994 and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act.

B.4 Certified Audits. Local governments and non-profit subrecipient entities that expend \$500,000 or more in a year in federal awards (from all sources) shall have a single audit conducted for that year in accordance with the provisions of OMB Circular A-133 "Audit of States, Local Governments, and Non-Profit Organizations." A copy of the final audit report shall be submitted to DNR if either the schedule of findings and questioned costs or the summary schedule of prior audit findings includes any audit findings related to federal awards provided by DNR. If an audit report is not required to be submitted per the criteria above, the subrecipient must provide written notification to DNR that the audit was conducted in accordance with Government Auditing Standards and that neither the schedule of findings and questioned costs nor the summary schedule of prior audit findings includes any audit findings related to federal awards provided by the DNR. See A-133 Section 21 for a discussion of subrecipient versus vendor relationships.

B.5 Drug Free Work Place. The Contractor shall provide a drug free workplace in accordance with the Drug Free Workplace Act of 1988 and all applicable regulations.

B.6 The Contractor shall comply with all applicable federal requirements, including but not limited to 2 CFR Chapter I, Chapter II, Part 200, et al. (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Final Rule); and including but not limited to EPA general terms and conditions which may be found at:

<https://www.epa.gov/grants/epa-general-terms-and-conditions-effective-october-1-2018>

This section shall be in addition to, and not in place of, Section 31 of the General Conditions of this Contract.

B.7 Outreach Signage Requirements. If the 319 award includes an outreach component, the recipient agrees to provide signage that informs the public that the project is funded by EPA. The signage shall contain the EPA logo. To obtain the appropriate EPA logo or seal graphic file, the recipient should send a request directly to OPA and include the EPA Project Officer in the communication. Instructions for contacting OPA are available at:
<http://www2.epa.gov/stylebook/using-epa-seal-and-logo>

The EPA Logo will be displayed meeting the following specifications:

http://www.epa.gov/ogd/tc/epa_logo_seal_specifications_for_infrastructure_grants.pdf

If the physical design of the sign allows, it should also include the following text: "This project has been funded by the United States Environmental Protection Agency" or "This cooperative project has been funded in part by the United States Environmental Protection Agency" Exceptions to including the EPA logo may be made by the Regional 319 Coordinator on recommendation by the State.

B.8 Announcements. The grant recipient agrees that announcements through the web or print materials for workshop, conference, demonstration days or other events as part of a project funded by a 319 assistance agreement shall contain a statement that the materials or conference has been funded by the United States Environmental protection Agency.

B.9 Public or Media Events. The Recipient agrees to notify the EPA Project Officer listed in this award document of public or media events publicizing the accomplishment of significant events related to construction projects as a result of this agreement, and provide the opportunity for attendance and participation by federal representatives with at least ten (10) working days' notice.

B.10 Limited English Proficiency Communities. To increase public awareness of projects serving communities where English is not the predominant language, recipients are encouraged to include in their outreach strategies communication in non-English languages. Translation costs for this purpose are allowable, provided the costs are reasonable.

B.11 MBE/WBE reporting. The Contractor agrees to complete and submit a "MBE/WBE Utilization Under Federal Grants, Cooperative Agreements and Interagency Agreements" report (EPA Form 5700-52A) on an annual basis.

B.12 Operation and Maintenance of Management Practices. Contractor shall assure continued proper operation and maintenance of all nonpoint source management practices that have been implemented for projects funded under this agreement. Such practices shall be operated and maintained for an appropriate number of years in accordance with commonly accepted standards. The Contractor shall include a provision in every applicable sub-agreement (sub-grant or contract) awarded under this grant requiring that the management practices for the project be properly operated and maintained. Likewise, the sub-agreement shall assure that similar provisions are included in any sub-agreements that are awarded by sub-recipient.

To the extent of any inconsistency between the Special Conditions and the General Conditions, the Special Conditions shall control.

INTERGOVERNMENTAL SERVICES - GENERAL CONDITIONS

Section 1 COMPLIANCE WITH THE LAW

The Contractor, and its employees and agents, shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing the services under this Contract, including without limitation, all laws applicable to the prevention of discrimination in employment and the use of targeted small businesses as suppliers. The Contractor, and its employees and agents shall also comply with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work performed under this Contract. Contractor represents and warrants that it has complied with all federal, state, foreign and local laws applicable to the performance of its obligations under this Contract.

Section 2 TERMINATION

- 2.1 Termination Due to Lack of Funds or Change in Law.** DNR shall have the right to terminate this Contract without penalty by giving sixty (60) days written notice to the Contractor as a result of any of the following:
- 2.1.1** The legislature or governor fail to appropriate funds sufficient to allow the parties to either meet their obligations under this Contract or to operate as required and to fulfill its obligations under this Contract; or if funds anticipated for the continued fulfillment of the Contract are, at any time, not forthcoming or are insufficient, either through the failure of the parties to appropriate funds or funding from a federal source is reduced or discontinued for any reason, or through discontinuance or material alteration of the program for which funds were provided; or
 - 2.1.2** If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the parties to make any payment hereunder are insufficient or unavailable for any other reason; or
 - 2.1.3** If either party's authorization to conduct its business or engage in activities or operations related to the subject matter of this Contract is withdrawn or materially altered or modified; or
 - 2.1.4** If either party's duties, programs or responsibilities are modified or materially altered; or
 - 2.1.5** If there is a decision of any court, administrative law judge or an arbitration panel or any law, rule, regulation or order is enacted, promulgated or issued that materially or adversely affects either party's ability to fulfill any of its obligations under this Contract.
- 2.2 Immediate Termination by DNR.** DNR may terminate this Contract for any of the following reasons effective immediately without advance notice and without penalty:
- 2.2.1** In the event the Contractor is required to be certified or licensed as a condition precedent to providing services, the revocation or loss of such license or certification will result in immediate termination of the Contract effective as of the date on which the license or certification is no longer in effect;
 - 2.2.2** DNR determines that the actions, or failure to act, of the Contractor, and its agents and employees have caused, or reasonably could cause, any person's life, health or safety to be jeopardized;
 - 2.2.3** The Contractor fails to comply with confidentiality laws or provisions;
- 2.3 Termination for Cause.** The occurrence of any one or more of the following events shall constitute cause for DNR to declare the Contractor in default of its obligations under this Contract.
- 2.3.1** The Contractor fails to perform, to DNR's satisfaction, any material requirement of this Contract or is in violation of a material provision of this Contract, including, but without limitation, the express warranties made by the Contractor;
 - 2.3.2** DNR determines that satisfactory performance of this Contract is substantially endangered or that a default is likely to occur;

- 2.3.3 The Contractor fails to make substantial and timely progress toward performance of the Contract;
 - 2.3.4 The Contractor has failed to comply with applicable federal, state and local laws, rules, ordinances, regulations and orders when performing within the scope of this Contract;
 - 2.3.5 The Contractor has engaged in conduct that has or may expose the State or DNR to liability, as determined in DNR's sole discretion;
 - 2.3.6 The Contractor has infringed any patent, trademark, copyright, trade dress or any other intellectual property right or proprietary right, or the Contractor has misappropriated a trade secret, or
 - 2.3.7 Contractor fails to comply with any of the Task Milestone dates contained in this Contract.
- 2.4 **Notice of Default.** If there is a default event caused by the Contractor, DNR shall provide written notice to the Contractor requesting that the breach or noncompliance be remedied within the period of time specified in DNR's written notice to the Contractor. If the breach or noncompliance is not remedied by the date of the written notice, DNR may either:
- 2.4.1 Immediately terminate the Contract without additional written notice; or,
 - 2.4.2 Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.
- 2.5 **Termination upon Notice.** Following thirty (30) days written notice, DNR may terminate this Contract in whole or in part without the payment of any penalty or incurring any further obligation to the Contractor. Following termination upon notice, the Contractor shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided under this Contract to DNR up to and including the date of termination.
- 2.6 **Remedies of the Contractor in Event of Termination by DNR.** In the event of termination of this Contract for any reason by DNR, DNR shall pay only those amounts, if any, due and owing to the Contractor for services actually rendered up to and including the date of termination of the Contract and for which DNR is obligated to pay pursuant to this Contract. Payment will be made only upon submission of invoices and proper proof of the Contractor's claim. This provision in no way limits the remedies available to DNR under this Contract in the event of termination. However, DNR shall not be liable for any of the following costs:
- 2.6.1 The payment of unemployment compensation to the Contractor's employees;
 - 2.6.2 The payment of workers' compensation claims, which occur during the Contract or extend beyond the date on which the Contract terminates;
 - 2.6.3 Any costs incurred by the Contractor, including, but not limited to, startup costs, overhead or other costs not directly associated with the performance of the Contract;
 - 2.6.4 Any taxes that may be owed by the Contractor not directly in connection with the performance of this Contract, including, but not limited to, sales taxes, excise taxes, use taxes, income taxes or property taxes.
- 2.7 **The Contractor's Termination Duties.** The Contractor upon receipt of notice of termination or upon request of DNR, shall:
- 2.7.1 Cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report within thirty (30) days of the date of notice of termination, describing the status of all work under the Contract, including, without limitation, results accomplished, and conclusions resulting there from, any other matters DNR may require.
 - 2.7.2 Immediately cease using and return to DNR any personal property or materials, whether tangible or intangible, provided by DNR to the Contractor.

- 2.7.3** Comply with DNR's instructions for the timely transfer of any active files and work product produced by the Contractor under this Contract.
 - 2.7.4** Cooperate in good faith with DNR, its employees, agents and contractors during the transition period between the notification of termination and the substitution of any replacement contractor.
 - 2.7.5** Immediately return to DNR any payments made by DNR for services that were not rendered by the Contractor.
- 2.8 Rights in incomplete products.** In the event the Contract is terminated, all finished or unfinished documents, data, reports, or other materials prepared by the Contractor under this Contract shall, at the option of DNR, become DNR's property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other material.

Section 3 INDEPENDENT CONTRACTOR

The status of the Contractor shall be that of an independent contractor. Neither the Contractor nor its employees shall be considered employees of DNR. DNR will not withhold taxes on behalf of the Contractor. Contractor shall be responsible for payment of all taxes in connection with any income earned from performing this Contract.

Section 4 CONFLICT OF INTEREST

- 4.1** The Contractor covenants that the Contractor presently has no interest and shall not acquire any interest, direct and indirect, which would conflict in any manner or degree with the performance of services required under this Contract. The Contractor further covenants that in the performance of this Contract no person having any such interest shall be employed.
- 4.2** During the term of this Contract, Contractor shall not provide services that would create a conflict of interest with the Contractor's duties set out in this Contract. In determining whether a particular activity creates an unacceptable conflict of interest, situations in which an unacceptable conflict shall be deemed to exist shall include, but not to be limited to, any of the following:
- 4.2.1** The activity involves the use of the state's or DNR's time, facilities, equipment, and supplies or other evidences of employment for purposes other than the performance of Contractor's obligations under this Contract.
 - 4.2.2** The activity involves the receipt of, promise of, or acceptance of money or other consideration by Contractor from anyone other than the state or DNR for the performance of any acts that Contractor is required or expected to perform as a part of Contractor's performance under this Contract.
 - 4.2.3** The outside employment or activity is subject to the official control, inspection, review, audit, or enforcement authority of DNR.
- 4.3** If the activity creating a conflict of interest is in progress when the term of this Contract begins or is described in paragraph 4.2.1 or 4.2.2 above, then Contractor shall immediately cease the activity. During the term of this Contract, Contractor shall not enter into any activity described in paragraph 4.2.3 or which constitutes any other unacceptable conflict of interest. Contractor shall immediately disclose to DNR the existence of any conflict of interest, including conflicts of interest which are described in paragraph 4.2.3 and are in progress when the term of this Contract begins.

Section 5 AMENDMENTS

This Contract may be amended only by written mutual consent of the parties.

Section 6 CHOICE OF LAW AND FORUM

The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of Iowa law. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Contract, the exclusive jurisdiction for the proceeding shall be brought in Polk County District Court for the State of Iowa, Des Moines, Iowa, or in the United States District Court for the Southern District of Iowa, Central Division, Des Moines, Iowa wherever jurisdiction is appropriate. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to DNR or the State of Iowa.

Notwithstanding the above, in the event the Contractor is a state-level agency in Iowa and the dispute cannot be resolved after reasonable negotiation, the parties shall, pursuant to Iowa Code section 679A.19, submit the dispute to a board of arbitration of three members. The board of arbitration shall be composed of one member appointed by the Contractor, one member appointed by DNR and one member appointed by the governor. The decision of the arbitration board shall be final.

Section 7 SEVERABILITY

If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Contract.

Section 8 ENTIRE AGREEMENT

This Contract constitutes the entire agreement between DNR and the Contractor with respect to the subject matter hereof, and the Contractor acknowledges that it is entering into the Contract solely on the basis of the terms and conditions herein contained and not in reliance upon any representation, statement, inducement or promise, whether oral or written, not contained herein. This Contract supersedes all prior contracts and agreements between DNR and the Contractor for the services provided in connection with this Contract.

Section 9 ASSIGNMENT AND DELEGATION

This Contract may not be assigned, transferred or conveyed, in whole or in part, without the prior written consent of the other party. For the purpose of construing this provision, a transfer of a controlling interest in the Contractor shall be considered an assignment.

Section 10 REPRESENTATIONS AND WARRANTIES

10.1 Construction of Warranties Expressed in this Contract with Warranties Implied by Law. All warranties made by the Contractor in all provisions of this Contract and the Proposal by the Contractor, whether or not this Contract specifically denominates the Contractor's promise as a warranty or whether the warranty is created only by the Contractor's affirmation or promise, or is created by a description of the materials and services to be provided, or by provision of samples to DNR, shall not be construed as limiting or negating any warranty provided by law, including without limitation, warranties which arise through course of dealing or usage of trade. The warranties expressed in this Contract are intended to modify the warranties implied by law only to the extent that they expand the warranties applicable to the goods and services provided by the Contractor. The provisions of this Section apply during the term of this Contract and any extensions or renewals thereof.

10.2 Concepts, Materials, and Works Produced. Contractor represents and warrants that all the concepts, materials and deliverables produced, or provided to DNR pursuant to the terms of this Contract shall be wholly original with the Contractor or that the Contractor has secured all applicable interests, rights, licenses, permits or other intellectual property rights in such concepts, materials and work product produced under this Contract. The Contractor represents and warrants that the concepts, materials and work product produced under this Contract, and DNR's use of same, and the exercise by DNR of the rights granted by this Contract, shall not infringe upon any other work, other than material provided by the Contract to the Contractor to be used as a basis for such materials, or violate the rights of publicity or privacy of, or constitute a libel or slander against, any person, firm or corporation and that the concepts, materials and work product produced under this Contract will not infringe upon the copyright, trademark, trade name, literary, dramatic, statutory, common law or any other rights of any person, firm or corporation or other entity. The Contractor represents and warrants that it is the owner of or otherwise has the right to use and distribute

any software, the materials owned by the Contractor and any other materials, work product produced under this Contract and methodologies used in connection with providing the services contemplated by this Contract.

- 10.3 Professional Practices.** The Contractor represents and warrants that all of the services to be performed hereunder will be rendered using sound, professional practices and in a competent and professional manner by knowledgeable, trained and qualified personnel.
- 10.4 Conformity with Contractual Requirements.** The Contractor represents and warrants that the work product produced under this Contract will appear and operate in conformance with the terms and conditions of this Contract.
- 10.5 Authority to Enter into Contract.** The Contractor represents and warrants that it has full authority to enter into this Contract and that it has not granted and will not grant any right or interest to any person or entity that might derogate, encumber or interfere with the rights granted to DNR.
- 10.6 Obligations Owed to Third Parties.** The Contractor represents and warrants that all obligations owed to third parties with respect to the activities contemplated to be undertaken by the Contractor pursuant to this Contract are or will be fully satisfied by the Contractor so that DNR will not have any obligations with respect thereto.
- 10.7 Title to Property.** The Contractor represents and warrants that title to any property assigned, conveyed or licensed to DNR is good and that transfer of title or license to DNR is rightful and that all property shall be delivered free of any security interest or other lien or encumbrance.
- 10.8 Industry Standards.** The Contractor represents and expressly warrants that all aspects of the goods and services provided or used by it shall conform to the applicable industry standards in the performance of this Contract.
- 10.9 Technology Updates.** The Contractor represents warrants that it shall continually use and integrate the most current and up-to-date technology commercially available.

Section 11 CONFIDENTIALITY

- 11.1 Access to Confidential Data.** The Contractor's employees and agents may have access to confidential data maintained by DNR to the extent necessary to carry out its responsibilities under the Contract. The Contractor shall presume that all information received pursuant to this Contract is confidential unless otherwise designated by DNR. The Contractor shall provide to DNR a written description of its policies and procedures, if any exist, to safeguard confidential information. The Contractor must designate one individual who shall remain the responsible authority in charge of all data collected, used, or disseminated by the Contractor in connection with the performance of the Contract. The Contractor shall provide adequate supervision and training to its agents and employees to ensure compliance with the terms of this Contract. The private or confidential data shall remain the property of DNR at all times. Failure by the Contractor to submit its confidentiality policies or to comply in any way with the requirements of this paragraph shall not affect Contractor's obligations to comply with other requirements herein. Nothing in this paragraph shall be construed to in any way affect the Contractor's obligations to comply with Iowa and DNR statutes and rules applicable to confidentiality, as well as DNR policies and procedures regarding confidentiality, including Department of Administrative Services (DAS) and DNR IT Security policies and procedures.
- 11.2 No Dissemination of Confidential Data.** No confidential data collected, maintained, or used in the course of performance of the Contract shall be disseminated except as authorized by law and with the written consent of DNR, either during the period of the Contract or thereafter. Any data supplied to or created by the Contractor shall be considered the property of DNR. The Contractor must return any and all data collected, maintained, created or used in the course of the performance of the Contract in whatever form it is maintained promptly at the request of DNR.
- 11.3 Subpoena.** In the event that a subpoena or other legal process is served upon the Contractor for records containing confidential information, the Contractor shall promptly notify DNR and cooperate with DNR in any lawful effort to protect the confidential information.

11.4 Reporting of Unauthorized Disclosure. The Contractor shall immediately report to DNR any unauthorized disclosure of confidential information.

11.5 Survives Termination. The Contractor's obligation under this Contract regarding confidential materials and information shall survive termination of this Contract.

Section 12 PROPERTY, INTELLECTUAL PROPERTY, PATENT AND COPYRIGHT

12.1 Title to Property. Title to all property furnished by DNR to Contractor to facilitate the performance of this Contract shall remain the sole property of DNR. All such property shall be used by Contractor only for purposes of fulfilling its obligations under this Contract and shall be returned to DNR upon the earliest of completion, termination, or cancellation of this Contract or at DNR's request. Contractor acknowledges that it shall acquire no interest or rights in and to such property. Except as expressly provided in this Contract, Contractor shall not disclose or use such property for any purpose, including pledging or encumbering it, selling or using it for monetary gain, using it to compile mailing lists, solicit business or pursue other business activities, or otherwise. Title to all property purchased by Contractor, for which Contractor has been reimbursed or paid by DNR under this Contract, shall pass to and vest in the State, except as otherwise provided in this Contract.

12.2 Care of Property. Contractor shall be responsible for the proper custody and care of any DNR-owned property, including data, databases, software, interfaces, hardware, telecommunications lines and equipment, intellectual property and DNR Property furnished for Contractor's use in connection with the performance of the contract. Contractor shall exercise its best efforts to prevent damage to all such property and shall, at DNR's request, restore damaged property to its condition prior to the damage at the sole expense of Contractor. Such restoration shall be complete when judged satisfactory by DNR. In the event such property cannot be restored to DNR's satisfaction, Contractor shall reimburse DNR for any loss or damage to such property caused by Contractor, or any agent, contractor or subcontractor employed or utilized by Contractor. Contractor shall not take any action that would impair the value of, or goodwill associated with, the name, property and intellectual property rights of DNR and the State. Contractor shall obtain the prior advance written approval from DNR prior to Contractor's use of the name, marks or intellectual property rights of DNR or the State.

12.3 Hardware and Equipment. In the event that any hardware and other equipment owned by Contractor and used in connection with this Contract is subject to the security interest or a legal or equitable interest by a third party who is not a party to this Contract, Contractor shall insure in any such transactions that DNR shall be notified of a default occurring under the instrument and if Contractor does not cure the default within the time allowed, DNR may, in its sole discretion, cure the default by Contractor and assess or set off all costs associated with affecting cure, including the amount in default and reasonable attorney's fees against Contractor.

12.4 Ownership of Deliverables and Intellectual Property. Contractor agrees that the Deliverables and all intellectual property rights and proprietary rights arising out of, embodied in, or related to, such Deliverables, shall become and remain the sole and exclusive property of the DNR and the State. Contractor hereby irrevocably transfers, assigns and conveys to the DNR and the State all right, title and interest in and to such Deliverables and intellectual property rights and proprietary rights. Contractor shall take all actions as may be necessary or requested by the DNR to carry out and effect such transfer, assignment and conveyance. Contractor represents and warrants that the DNR and the State shall acquire good and clear title to such Deliverables, free from any claims, liens, security interests, encumbrances or other rights or interests of Contractor or of any third party. The DNR and the State shall have the right to obtain and hold copyrights, patents or such other registrations or intellectual property protections as may be desirable or appropriate to the subject matter, and any extensions or renewals thereof. Contractor shall assist the DNR and the State to obtain and secure copyrights, patents or other intellectual property rights, registrations or protections with respect to all such Deliverables in the United States and any other countries. Contractor agrees to execute all papers and to give all facts known to it necessary to secure United States or foreign country copyrights and patents, and to transfer or cause to transfer to the DNR and the State all the right, title and interest in and to such Deliverables. Contractor also agrees to waive and not assert any moral rights it may have with regard to such Deliverables. The Contractor shall not retain any property interests or other rights in and to such Deliverables and shall not use such Deliverables, in whole or in part, for any purpose, without the prior written consent of the DNR

and the payment of such royalties or other compensation as the DNR deems appropriate. As the owner of such Deliverables, the DNR and the State may, without limitation: (i) adapt, change, modify, edit or use the Deliverables as the DNR or the State sees fit, including in combination with the works of others, prepare derivative works based on the Deliverables, and publish, display and distribute throughout the world any Deliverable(s) in any medium, whether now known or later devised, including, without limitation, any digital or optical medium, and (ii) make, use, sell, license, sublicense, or lease the Deliverables and any intellectual property rights therein or related thereto without payment of additional compensation to Contractor.

12.5 Further Assurances. At the DNR's request, Contractor shall execute and deliver such instruments and take such other action as may be requested by the DNR to establish, perfect or protect the State's and the DNR's rights in and to the Deliverables and to carry out the assignments, transfers and conveyances required by this Contract. Contractor shall execute any instruments, provide all facts known to it, and do all other things requested by the DNR (both during and after the term of this Contract) in order to vest more fully in the State and the DNR any and all ownership rights and intellectual property rights in and to the Deliverables. In the event the DNR is unable, after reasonable effort, to secure Contractor's signature on any letters, patent, copyright, or other analogous protection relating to the Deliverables, for any reason whatsoever, Contractor hereby irrevocably designates and appoints the DNR, and its duly authorized officers, employees and agents, as Contractor's agent and attorney-in-fact, to act for and in its behalf to execute and file any such application or applications and to do all other lawfully permitted acts to further the prosecution and issuance of letters patent, copyright registrations, and other analogous protection, including extensions and renewals thereon, with the same legal force and effect as if executed by Contractor.

12.6 Disputes. In any dispute over ownership or licensing rights, Contractor shall have the burden of proving prior or independently developed rights by clear and convincing proof.

Section 13 WAIVER

Except as specifically provided for in a waiver signed by duly authorized representatives of DNR and the Contractor, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Contract shall not be construed as affecting any subsequent right to require performance or to claim a breach.

Section 14 NOTICE

14.1 Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing by registered or certified mail, return receipt requested, by receipted hand delivery, by Federal Express, courier or other similar and reliable carrier which shall be addressed to each party as set forth as follows in Section 1, Special Conditions, of this Contract.

14.2 Each such notice shall be deemed to have been provided:

21.2.1 At the time it is actually received; or,

21.2.2 Within one day in the case of overnight hand delivery, courier or services such as Federal Express with guaranteed next day delivery; or,

21.2.3 Within five (5) days after it is deposited in the U.S. Mail in the case of registered U.S. Mail.

14.3 From time to time, the parties may change the name and address of a party designated to receive notice. Such change of the designated person shall be in writing to the other party and as provided herein.

Section 15 CUMULATIVE RIGHTS

The various rights, powers, options, elections and remedies of any party provided in this Contract, shall be construed as cumulative and not one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of any party to pursue any other equitable or legal remedy to which any party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

Section 16 TIME IS OF THE ESSENCE

Time is of the essence with respect to the performance of the terms of this Contract.

Section 17 RECORD RETENTION AND ACCESS

The Contractor shall maintain books, records and documents which sufficiently and properly document and calculate all charges billed to DNR throughout the term of this Contract for a period of at least five (5) years following the date of final payment or completion of any required audit, whichever is later. Records to be maintained include both financial records and service records. The Contractor shall permit the Auditor of the State of Iowa or any authorized representative of the State and where federal funds are involved, the Comptroller General of the United States or any other authorized representative of the United States government, to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, papers, electronic or optically stored and created records or other records of the Contractor relating to orders, invoices or payments or any other documentation or materials pertaining to this Contract, wherever such records may be located. The Contractor shall not impose a charge for audit or examination of the Contractor's books and records.

Section 18 OBLIGATIONS BEYOND CONTRACT TERM

This Contract shall remain in full force and effect to the end of the specified term or until terminated or canceled pursuant to this Contract. All obligations of DNR and the Contractor incurred or existing under this Contract as of the date of expiration, termination or cancellation will survive the termination, expiration or conclusion of this Contract.

Section 19 DELAY OR IMPOSSIBILITY OF PERFORMANCE

The Contractor shall not be in default under this Contract if performance is delayed or if Contractor may not reasonably perform the Contract due to an act of God, flood, fire or similar events. In each such case, the delay or impracticability must be beyond the reasonable control and anticipation of the Contractor, and without the fault or negligence of the Contractor. If delay results from a subcontractor's conduct, from the Contractor's negligence or fault, or from circumstances which by the exercise of reasonable diligence the Contractor should have been able to anticipate or prevent, then the Contractor shall be in default and this paragraph shall not be applicable. It shall be the responsibility of the Contractor to prove that performance was delayed or impracticable within the meaning of this paragraph.

Section 20 SUPERSEDES FORMER CONTRACTS OR AGREEMENTS

Unless this Contract is an amendment to a Contract entered into between DNR and Contractor and is designated as such, then this Contract supersedes all prior contracts or agreements between DNR and the Contractor for the services provided in connection with this Contract.

Section 21 USE OF THIRD PARTIES AND SUBCONTRACTORS

Contractor may not contract with third parties for the performance of any of Contractor's obligations under this Contract, unless and then only to the extent that the Special Conditions of this Contract specify otherwise. If the Special Conditions provide for a subcontractor or subcontractors, then the following conditions shall apply:

- 21.1** All subcontracts shall be subject to prior approval by the DNR. The DNR's consent shall not be deemed in any way to provide for the incurrence of any obligation of DNR in addition to the remuneration agreed upon in this Contract. Any subcontract to which DNR has consented shall be in writing and shall in no way alter the terms and conditions of this Contract.
- 21.2** The Contractor may enter into subcontracts to complete the work required by this Contract provided that the Contractor remains responsible for all services performed under this Contract. No subcontract or delegation of work shall relieve or discharge the Contractor from any obligation, provision, or liability under this Contract. The Contractor shall remain responsible for such performance and shall be fully responsible and liable for all acts or omissions of any subcontractor.
- 21.3** All restrictions, obligations and responsibilities of the Contractor under this Contract also shall apply to the subcontractors.
- 21.4** DNR shall have the right to request the removal of a subcontractor from the Contract for good cause. The Contractor shall indemnify, defend and hold harmless DNR and the State from and against any and all claims, demands,

liabilities, suits, actions, damages, losses, costs and expenses of every kind and nature whatsoever arising as a result of Contractor's breach of any subcontract in which it enters, including Contractor's failure to pay any and all amounts due by Contractor to any subcontractor.

- 21.5** Each subcontract shall contain provisions for DNR access to the subcontractor's books, documents, and records and for inspections of work, as required of Contractor herein.
- 21.6** Any action of a subcontractor, which, if done by Contractor, would constitute a breach of this Contract, shall be deemed a breach by Contractor and have the same legal effect.
- 21.7** If delay results from a subcontractor's conduct, from the Contractor's negligence or fault, or from circumstances which by the exercise of reasonable diligence the Contractor should have been able to anticipate or prevent, then the Contractor shall be in default and Section 21, "Delay of Impossibility of Performance," shall not be applicable.
- 21.8** If the Contract is subject to the provisions of Iowa Code chapter 8F, then the Contractor shall comply with Iowa Code chapter 8F with respect to any subcontract Contractor enters into pursuant to this Contract. Any compliance documentation, including but not limited to certification, received from any subcontractor shall be forwarded to DNR immediately.

Section 22 SELF-INSURANCE BY THE STATE OF IOWA

Pursuant to Iowa Code chapter 669, DNR and the State of Iowa are self-insured against all risks and hazards related to this Contract. No separate fund has been established to provide self-insurance, and the State of Iowa is not obligated to establish any such fund during the term of this Contract.

Section 23 INDEMNIFICATION

Only to the extent as may be allowable by law, the parties agree to indemnify and hold harmless one another for any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, related to or arising from any breach of this Contract; or any negligent, intentional or wrongful act or omission of the Contractor or any agent or subcontractor utilized or employed by the Contractor.

Section 24 IMMUNITY FROM LIABILITY

Every person who is a party to the Contract is hereby notified and agrees that the State, DNR, and all of their employees, agents, successors, and assigns are immune from liability and suit for Contractor's and subcontractors' activities involving third parties arising from the Contract.

Section 25 NON-SUPPLANTING REQUIREMENT

To the extent required by federal or state law, federal and state funds made available under this Contract shall be used to supplement and increase the level of state, local, and other non-federal funds that would in the absence of such federal and state funds be made available for the programs and activities for which funds are provided and will in no event take the place of state, local, and other non-federal funds.

Section 26 TAXES

The State is exempt from federal excise tax, and no payment will be made for any taxes levied on Contractor's employees' wages. The State is exempt from state and local sales and use taxes on the Deliverables.

Section 27 INFORMATION TECHNOLOGY SECURITY

To the extent the Contractor uses information technology resources of the state of Iowa, the following terms and conditions shall apply:

- 27.1** Contractor and all Contractor personnel shall comply with Iowa information technology security statutes, rules and policies.

27.2 By signing this contract, the Contractor acknowledges that the Contractor has read and understands the provisions of the information technology security policies adopted by the Iowa Office of the Chief Information Officer (OCIO) and DNR in effect on the date of signing.

27.3 The Contractor further agrees to read and abide by any revised OCIO and DNR policies, posted on the respective agency websites, that come into effect during the term of this Contract.

Section 28 NONDISCRIMINATION IN EMPLOYMENT

The parties, their employees, agents, and subcontractors shall not engage in discriminatory employment practices which are forbidden by federal or state law, executive orders, and rules of the Iowa Department of Administrative Services. The parties, their employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders when performing under the Contract, including without limitation, all laws applicable to the prevention of discrimination in employment (e.g., Iowa Code chapter 216 and section 19B.7) and the use of targeted small businesses as subcontractors and suppliers. Upon the State's written request, each party shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under 11 Iowa Administrative Code chapter 121.

The parties, their employees, agents and subcontractors shall also comply with all federal, state, and local laws, including any permitting and licensure requirements, in carrying out the work performed under this Contract.

In the event either contracts with third parties for the performance of any of its obligations under this Contract, that party shall take such steps as necessary to ensure such third parties are bound by the terms and conditions contained in this section.

Section 29 USE OF FEDERAL FUNDING

This provision is applicable only if federal funds constitute a part of the payment to be rendered under this Contract. The parties shall comply with all applicable federal requirements, including but not limited to 2 CFR Chapter I, Chapter II, Part 200, et al. (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Final Rule) and EPA general terms and conditions which may be found at: <https://www.epa.gov/grants/epa-general-terms-and-conditions-effective-october-1-2018>

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 and City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 21-11 - Approving Agreement with
Story County for Dispatching Services
Date: February 1, 2021

Presented for City Council consideration is Resolution No. 21-11 for the purpose of approving an agreement with Story County for dispatching services.

The per capita rate will increase from \$6.11 to \$6.18 (1.2%) pursuant to section 1 of the Dispatching Services Contract which states that the per capita rate will automatically increase by four (4) percent or amount equal to the Consumer Price Index whichever is less.

The total cost for dispatching services in Fiscal Year 2021-22 will be \$21,203.58 or an increase of \$240.17.

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

RESOLUTION NO. 21-11

**A RESOLUTION APPROVING AN AGREEMENT WITH STORY COUNTY,
IOWA, PURSUANT TO CHAPTER 28E OF THE CODE OF IOWA,
CONCERNING DISPATCHING SERVICES.**

WHEREAS, the City of Story City, Iowa, and Story County, Iowa, have
previously entered into an agreement for dispatching services, and

WHEREAS, an updated and amended dispatching services agreement has been
prepared, and

WHEREAS, the City Council finds that it would be in the best interests of Story
City and its citizens to enter into such an agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of
Story City, Iowa, hereby approves the Agreement, a copy of which is attached to this
Resolution, and the Mayor and City Administrator are authorized and directed to execute
same on behalf of the City.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 1st day of
February, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Prepared by Paul H. Fitzgerald, Story County Sheriff, 1315 S B Avenue, Nevada, Iowa 50201 PBX 515-382-6566

DISPATCHING SERVICES CONTRACT

THIS AGREEMENT is entered into this _____ day of _____, 2021, by and between Story County, Iowa, and the City of Story City, Iowa and is duly authorized by Chapter 28E of the Code of Iowa.

The City of Story City has no office wherein the police department may receive or dispatch telephone and radio messages on a 24 hour per day basis. Story City agrees to the following terms with the Story County Sheriff's Office:

1. This contractual agreement shall commence on the first day of July 2021 and shall continue for one (1) year ending on June 30, 2022. The per capita charge shall automatically increase by 4 percent or an amount equal to the U.S. Consumer Price Index for all Urban Consumers (CPI-U) for a 12 month period, to be reviewed each October, and increased the lesser amount. The new rate will begin on the first day of each July.
2. Story County shall be reimbursed by Story City for its dispatching services at a rate of \$6.18 per capita based on the 2010 census figure of 3,431; the annual fee is \$21,203.58. This fee shall be paid in equal quarterly installments to the Story County Sheriff's Office on July 1, October 1, January 1 and April 1.
3. The Sheriff of Story County and his deputies or duly designated representatives agree to receive in the Sheriff's Office or county jail, such telephone calls, teletype messages and radio messages as are directed to the Police Department and the Fire Department of the City of Story City and transmit the same to the officers of the respective departments.

The Sheriff of Story County and his deputies or duly designated representatives agree to receive or dispatch telephone, radio and teletype messages on a 24 hour per day basis in the Sheriff's Office or county jail as are directed to the Story City Wastewater Treatment Plant and transmit same to said department. The Sheriff's Office telephone number shall be included on the Automatic Dialing Alarm System for the Water Department and Wastewater Treatment Plant.

4. The Sheriff or Sheriff's Designee will provide the Story City Police Department with copies of teletype messages of general and specific interest to all law enforcement officers and agencies in Story County.
5. The Sheriff or Sheriff's Designee will provide a printed daily report to the Story City Police Chief or the Chief's Designee of all phone calls received in the Dispatch Center and other such calls for service and activities that are entered into the Computer Aided Dispatch System for the Story City Police Department.
6. The Sheriff agrees to provide and allow the Story City Police Chief or Chief's Designee computer terminal access to the records contained in the Computer Aided Dispatch System that pertain to the activities of the Story City Police Department and its officers.
7. The Story County Sheriff shall keep in the Story County Jail, under his control and supervision, any and all prisoners who have been committed to its care by the Chief of Police of the City of Story City or his duly authorized agents or police officers, for violation of the city ordinances of Story City, Iowa, at no additional charge.
8. The Sheriff and his deputies or duly designated representatives shall take fingerprints and forward same of all persons arrested and brought into custody at the Story County Jail by members of the Story City Police Department of Public Safety and the Federal Bureau of Investigation as required by State and Federal law.
9. The Sheriff agrees to allow the Story City Police Chief or the Chief's Designee access to the criminal history and jail record files of all prisoners brought into custody at the Story County Jail by members of the Story City Police Department.
10. The City of Story City agrees to pay all medical and doctor expenses for injuries to or sickness of their prisoners held on City of Story City ordinance violations and all other extraordinary expenses related to those prisoners which may occur and which are not due to the negligence of Story County or its employees.
11. Story County will furnish and maintain the necessary radio equipment to provide the services named above (The City of Story City will pay for their telephone service on the designated police department line installed in the Sheriff's telephone system.)
12. In accordance with Section 28E.7 of the Code of Iowa, this agreement shall not relieve any of the parties hereto of any obligation or responsibility imposed upon it or them by law, except that to the extent of actual and timely performance thereof by either of the contracting parties hereto, said performance may be offered in satisfaction of the obligation or responsibility.

13. No separate legal or administrative entity or organization shall be created by this agreement; no separate budget shall be established and no tangible property shall be acquired which would require disposition upon the termination of this agreement.
14. The duly elected Sheriff of Story County, Iowa, and the duly appointed City Administrator of Story City, Iowa, shall be joint co-administrators of this agreement as provided by Section 28E.6(1) of the Code of Iowa.
15. As joint co-administrators the duly elected Sheriff of Story County, Iowa, and the City Administrator, shall develop the necessary procedures to effectively administer this agreement including but not limited to addressing new situations not covered by this agreement and conflict resolution.
16. Story County shall file a copy of this agreement with the Secretary of State and the County Auditor of Story County, Iowa and record a copy with the Story County Recorder pursuant to Section 28E.8 of the Code of Iowa. The city seal shall be affixed to the contract before returning to the county for filing.
17. This contract may be terminated by either party. Termination is effective at the end of the current quarterly billing cycle and must be preceded with a minimum 30 day written notice to either party. Notice shall be accomplished by certified mail or personal service.
18. Any amendments or addendums to this agreement shall be created and passed in the same manner and with reference made to this original document.
19. The initial term of the Agreement shall be automatically extended for successive one-year periods upon the same terms and conditions provided by this Agreement for the initial term, unless this Agreement is terminated or modified by the express election of either City or County as hereinafter provided. Modification to this Agreement may be made by mutual consent of both parties.

STORY COUNTY, IOWA, a political
subdivision of the State of Iowa

CITY OF Story City, IOWA
a municipal corporation

Story County Board of Supervisors

Michael Jensen
Mayor of Story City

ATTEST: _____
Story County Auditor

Mark Jackson
Story City Administrator

APPROVED:

Paul H. Fitzgerald
Story County Sheriff

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

RESOLUTION NO. 21-12

RESOLUTION EXPRESSING INTENT TO CREATE A CREDIT CARD POLICY FOR THE CITY OF STORY CITY

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposes to create a credit card policy for the City. The procedure provides controls to ensure proper charges and payments are made, as well as an audit trail to assist the City in its annual audit.

WHEREAS, The credit card will be issued in the name of the City of Story City. The City is only assigning one credit card to be retained in city hall until needed for purchases.

WHEREAS, the credit card will have limit of \$5,000.00, and purchases over \$1,500.00 will require prior approval by city administrator.

NOW, THEREFORE, BE IT RESOLVED, The City credit card will only be used for the following purposes unless otherwise approved by the City Council:

- a. Purchases requiring immediate payment when the vendor does not accept payment by check or payment by check causes delays that invalidate the usefulness of the purchase.
- b. Meal expenses when on city business (no alcohol can be included)
- c. Employee training/travel accommodations including lodging when applicable.
- d. On-line purchases requiring a credit card and other payment or billing options are not available or cause un-due delays for the purpose of the purchase.
- e. Emergency Vehicle Maintenance

BE IT FURTHER RESOLVED, all receipts must be brought to the city clerk's office upon charging of any item. Receipts must be signed, identified, and coded. The City will not pay or be responsible for any charges that do not have receipts.

BE IT FURTHER RESOLVED, Misuse of the city credit card, failure to secure, or failure to report a stolen or missing card immediately upon discovery could result in disciplinary

action toward the employee, including possible termination. Employees may be held responsible for any unauthorized purchases on the credit card while in their possession. Employees will not be held responsible for charges to the credit card that are incurred after the card has been reported missing or stolen.

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 1st day of February, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

CREDIT CARD POLICY CITY OF STORY CITY

Please read this policy and return the "acknowledgement of receipt of credit card policy" to the Story City City Hall. Retain the policy for your reference.

Cardholder Responsibilities:

- a. Ensure that the credit card is used in compliance with the city's purchasing policies.
- b. Only one credit card will be issued to the City of Story City. Department heads will check out the card from City Hall.
- c. Department heads will be authorized to use the card and specifically permit members of their departments to use the card, department heads will be responsible for it while it is checked out.
- d. The credit card may be used for the purchase of the following:
 1. Purchases requiring immediate payment when the vendor does not accept payment by check or payment by check causes delays that invalidate the usefulness of the purchase.
 2. Meal expenses when on City business (no liquor can be included)
 3. Employee training/travel accommodations including lodging when applicable.
 4. On-line purchases requiring a credit card and other payment or billing options are not available or cause excessive delays that reduce or eliminate the usefulness of the purchase.
 5. Emergency Vehicle Maintenance
- e. The credit limit on the card will be \$5,000.00 and purchases over \$1,500.00 will require prior approval by the city administrator.
- f. The employee using the credit card must submit receipts, documentation detailing the goods or services purchased, cost, date of purchase and official business explanation thereof.
- g. Above said receipts and documentation must be submitted to the Story City City Clerk in a timely manner to reconcile against the monthly credit card statement.
- h. The employee with the card is responsible for its protection and custody and shall immediately notify the Story City City Clerk if the card is lost or stolen.
- i. The credit card may not be used for cash advances or any other type of purchase not permitted by the City of Story City.
- j. Misuse of the city's credit card, failure to secure or failure to report stolen or missing credit card immediately upon discovering could result in disciplinary action toward the employee and possible employment termination. Employees would not be held responsible for fraudulent charges to the credit card that occur after the card has been reported missing or stolen.
- k. City administrator charges to the card will be reviewed by the city clerk and the mayor.

Internal Control Procedures:

The City Administrator is the administrator of this policy and shall be responsible for overseeing compliance with this policy.

The City Clerk/Treasurer shall be responsible for the accounting and payment of the expenses. All documentation must accompany invoices before payment is made.

ACKNOWLEDGEMENT OF RECEIPT OF CREDIT CARD POLICY:

I acknowledge that I have received and reviewed the credit card policy for the City of Story City, Iowa, adopted by the City Council by Resolution 21-12, adopted February 1, 2021. I understand the terms of the agreement and will abide by what is set forth.

Employee Signature

Date

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: Amending the FY 2020-21 Salary Schedule
Date: February 1, 2021

Presented for Mayor and City Council consideration is Resolution No. 21-13 for the purpose of amending the FY 2020-21 Salary Schedule.

The City Council at its June 15, 2020, meeting, adopted the employee salary schedule for the 2020-21 fiscal year, which provided for a base salary increase of two (2) percent. The Fiscal Year 2020-21 budget provided for a three (3) percent increase. However, due to the COVID-19 pandemic and the financial uncertainty on the city budget, base salaries were increased by two (2) percent.

After reviewing the city's financial condition, it is recommended that the base salaries be increased by one (1) percent for the remainder of the fiscal year. In addition, I requested that my salary be frozen. I would respectfully request that my salary be increased by three (3) percent. If approved, the increase would become effective with the February 15th payroll. The estimated financial cost to the city is approximately \$6,980.

Attached is information pertaining to salary increases since Fiscal Year 2008-09.

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

RESOLUTION NO. 21-13
A RESOLUTION AMENDING THE FISCAL YEAR 2020-21 SALARY SCHEDULE.

WHEREAS, Resolution No. 20-63 was adopted by the City Council on June 15, 2020, establishing the salary schedule for employees for the 2020-21 Fiscal Year, and

WHEREAS, due to the COVID-19 pandemic and the financial uncertainty on the city budget, salaries were increased by two percent, and

WHEREAS, the adopted Fiscal Year 2020-21 Budget proposed a salary increase of three percent, and

WHEREAS, after review of the financial condition of the city, it is proposed to increase employee salaries and the base salary by one percent for the remainder of the 2020-21 Fiscal Year.

Base Salary: Police Officer	= \$59,852
Water/Wastewater Superintendent	= \$70,782
Water/Wastewater Ass't Supt	= \$60,783
Water/Wastewater Operator	= \$58,204
Streets/Parks & Rec Supt	= \$69,142
Rec-Aquatic Supervisor	= \$55,466
Streets/City Hall/Parks	= \$53,985

NOW, THEREFORE, BE IT RESOLVED that the City Council of Story City, Iowa, hereby increases employee salaries by one percent.

BE IT FURTHER RESOLVED that the City Administrator who requested his salary be frozen be increased to \$98,217 (3%).

BE IT FURTHER RESOLVED that salary increase shall become effective with the February 15, 2021, payroll.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly adopted this 1st day of February, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

<u>FY</u>	<u>Increase</u>
2019-20	3.00% 4% = Nelson
2018-19	3.00% 4% = Nelson
2017-18	3.2% (H) 2.8% (DH) 2.6%(CA) 4% = Nelson & Crabbs
2016-17	3% 2.5% (CA)
2015-16	\$1,575
2014-15	3%
2013-14	3% (H) 2.5% (DH) 2% (CA)
2012-13	2.50%
2011-12	2.50% 2% (CA)
2010-11	2.00%
2009-10	2.5% (H) 2.4% (DH) 2.3% (CA)
2008-09	\$1,500

STORY CITY POLICE DEPARTMENT

508 BROAD STREET
STORY CITY, IOWA 50248

Telephone 515-733-2646
Fax 515-733-2460

To: Story City Mayor, City Council, and City Administrator
From: Matt L. Sporleder, Police Chief
Re: Ordinance Proposal
Date: January 28, 2021

The police department has received repeated complaints from several citizens about disturbances from vehicles with loud radios and exhaust. This has been occurring for over a year. This noise causes disturbances through all times of day and night and it is usually the same people identified as the source of excessive noise in the majority of complaints. We have received no cooperation from those people to adjust their behavior.

There are legal limitations on enforcing solutions to the complaints due to a lack of applicable law or ordinance to back it up. In the past, we would have leaned on the clause under the state statute of disorderly conduct which refers to the act of making "loud and raucous noise in the vicinity of any residence or public building which causes unreasonable distress to the occupants thereof." In September 2019, courts have ruled that portion of the law as unconstitutionally vague, and we are no longer able to charge people under that provision. The State of Iowa has not fixed the law, but there is a push to have it examined in this legislative year.

It has been frustrating for our officers to tell people that we cannot do anything about their complaints. I am asking for the adoption of this code so officers have another tool to remedy this issue.

ORDINANCE NO. 309

AN ORDINANCE AMENDING CHAPTER 62 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO PROHIBIT EXCESSIVE MOTOR VEHICLE NOISE

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

SECTION 1. Chapter 62 of the Story City Code of Ordinances is hereby amended by adding new section 08, as follows:

62.08 EXCESSIVE MOTOR VEHICLE NOISE. No person shall operate any motor vehicle in any manner which causes excessive motor vehicle noise, which, for the purpose of this section, is defined as that level or degree of noise caused by or arising from a motor vehicle which exceeds that which is customary, necessary or reasonable under the existing circumstances and includes but is not limited to excessive motor vehicle noise caused by squealing or spinning tires, operation of defective or non-factory original equipment type exhaust systems or their component parts, unnecessary horn honking not required by law or high volume operation of a motor vehicle's radio, tape or CD player or Citizen's Band sound system.

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

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

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

PASSED, ADOPTED AND APPROVED this 1st day of March, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 309:

The foregoing ordinance was considered for the first time by the City Council on February 1, 2021. It was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

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

AYE: _____

NAY: _____

ABSENT: _____

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 309 duly passed and the title agreed upon this 1st day of March, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



City of Story City

504 Broad Street Story City, Iowa 50248 (515) 788-2121

SIGN PERMIT APPLICATION

Date: 11-3-20

Application No: _____

Fee: _____

Location/Address of Sign: 522 Broad Street - Front Entrance

Applicant: Jim Stewart

Property Owner: Edward Jones

Sign Company: Sign Pro

Please provide contact information including address, telephone number and email address:

Jim Stewart - 619 S 4th St. Amer IA 50010
515-232-4500

Description of Work:

Erect

Alter

Repair

Maintain

Remove

Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 18" Width: 144.6 Total Area of Sign: 18.02 sq ft

Total Wall Area: _____ Zoning District: C-2

Ground Signage:

Type: Free Standing Monument Other: _____

Height: _____ From ground to bottom of sign
Height: _____ From 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: 3/16" white acrylic - channel letters on raceway

Frame: 1" trim cap, 5", .040" Aluminium Returns, LED lighted

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.

Joe Stewart
Owner/Contractor

Date: 11-3-20

Approved

Denied

Mark Johnson
Building Official

Date: 1-27-21

If City Council Action Required:

Approved

Denied

City Clerk

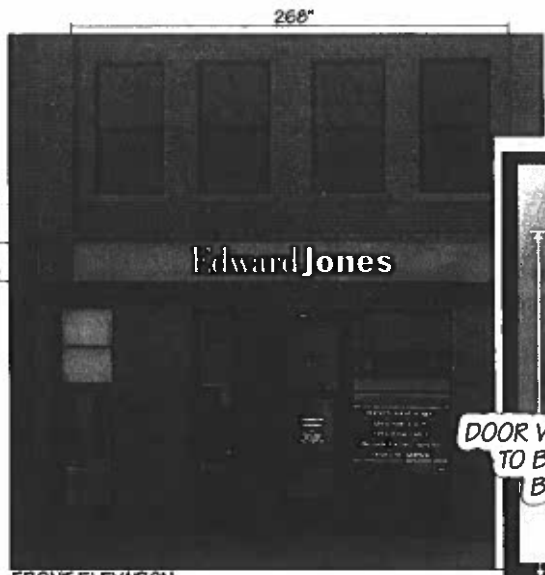
Date: _____

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

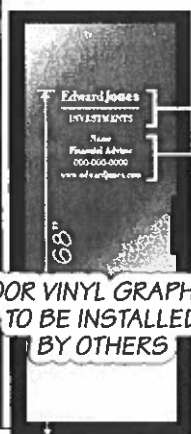
****REQUIRES U.L. & MANUFACTURER'S LABELS****



18.07 sq.ft.



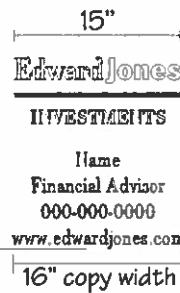
FRONT ELEVATION



DOOR VINYL GRAPHICS TO BE INSTALLED BY OTHERS

LI-3R 18" ILL. CHNL. LTRS. ON A RACEWAY

- QTY. 1
- FACES 3/16" #2447 WHITE ACRYLIC
- 1" TRIM CAP TO MATCH PANTONE 5535 GREEN
- 5" RETURNS, .040" ALUMINUM PTM PANTONE 5535 GREEN
- WHITE LED ILLUMINATION w/ ELECTRONIC POWER SOURCE
- RACEWAY COLOR TO MATCH T.B.D.
- RACEWAY EQUIPPED w/ EXTERNAL SERVICE SWITCH
- ALL ELECTRICAL COMPONENTS ARE UL LISTED
- REQUIRES U.L. & MANUFACTURERS LABELS
- INSTALL AS SHOWN



DOOR GRAPHICS (PROVIDED BY FASTSIGNS) APPLIED TO FIRST SURFACE

LOGO

- QTY 1
- PREMIUM WHITE VINYL GRAPHIC

V-1

- QTY 1
- BODONI BOOK TYPESTYLE
- TEXT HEIGHT 1 5/16"
- COPY PREMIUM WHITE VINYL

****SEE ART2 FOR** WINDOW VINYL DETAIL.**

LANDLORD OR AGENT SIGNATURE HERE

Please sign & return drawing/s to **FASTSIGNS**
Signature below indicates approval of BOTH design & placement of sign/s

DATE

DRAWING IS NOT TO SCALE BUT IS PROPORTIONATE

FIELD VERIFY ALL MEASUREMENTS BEFORE BEGINNING ANY WORK. INSTALLER TO VERIFY MOUNTING SURFACE PRIOR TO INSTALLATION.

FASTSIGNS NATIONAL ACCOUNTS	
ACCOUNT EDWARD JONES	
JOB NO. 22049-3-ART1	
ADDRESS 522 Broad St Stary City IA 50248-1134	
DATE 04/08/20	
SCALE NTS	
REV. BY JL	REV. DATE 08/26/20
REVISIONS Changed art location	
REV. BY JL	REV. DATE 08/26/20
REVISIONS Changed out building image and re-imposed art, added dims	
REV. BY JS	REV. DATE 10/13/20
REVISIONS Changed to channel letters	
REVISION-3 10/13/20	
DRAWN BY J Stillman	
CHECKED BY J Stillman	
THIS DRAWING IS THE PROPERTY OF FASTSIGNS INTERNATIONAL INC. THE BORROWER AGREES IT SHALL NOT BE REPRODUCED, COPIED OR DISPERSED OF DIRECTLY OR INDIRECTLY, NOR USED FOR ANY PURPOSE WITHOUT PERM. FROM FASTSIGNS.	



City of Story City

504 Broad Street Story City, Iowa 50248 (515) 788-8181

SIGN PERMIT APPLICATION

Date: 11-3-20

Application No: _____

Fee: _____

Location/Address of Sign: 522 Broad Street - Back entrance

Applicant: Jim Stewart

Property Owner: Edward Jones

Sign Company: Sign Pro

Please provide contact information including address, telephone number and email address:

Jim Stewart - 619 S 4th St Amer, IA 50010
515-232-4500

Description of Work:

Erect

Alter

Repair

Maintain

Remove

Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 20" Width: 60" Total Area of Sign: 8.33 sqft

Total Wall Area: _____ Zoning District: C-2

Ground Signage:

Type: Free Standing Monument Other: _____

Height: _____ Height: _____
From ground to bottom of sign From 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: Sand Blasted Cedar Panel 1.5" thick

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.

Owner/Contractor

Date: _____

Approved

Denied

Mark A. Jackson
Building Official

Date: 1-27-21

If City Council Action Required:

Approved

Denied

City Clerk

Date: _____

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

**MANUFACTURER TO PROVIDE TOP & BOTTOM ANGLE IRON BRACKETS.
 INSTALLER TO PROVIDE ALL OTHER MOUNTING HARDWARE.

FASTSIGNS
 NATIONAL ACCOUNTS

ACCOUNT
EDWARD JONES

FILE
22049-3-ART3

ADDRESS
 522 Broad St.
 Story City, IA 50248-1134

ORIGINAL DRAWING BY **08/26/20**

REV BY **NTS**

REV BY **JS** REV DATE **08/31/20**

REVISION NOTES
 Changed size

REV BY **JL** REV DATE **09/30/20**

REVISION NOTES
 Changed image and
 repositioned, added dime

REV BY **NTS** REV DATE

REVISION NOTES

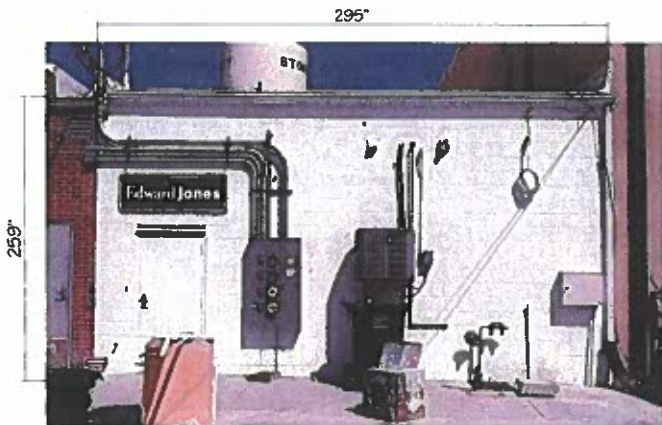
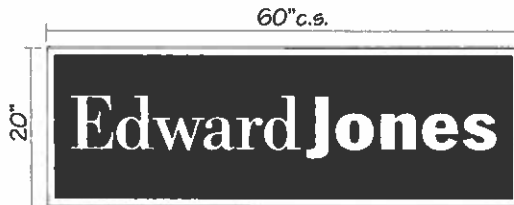
NOTES

REVISION-2
09/30/20

DRAWN BY **JL820**

REVISED BY **JL820**

THIS DRAWING IS THE
 PROPERTY OF FASTSIGNS
 INTERNATIONAL, INC.
 THE BORROWER AGREES, IT
 SHALL NOT BE REPRODUCED,
 COPIED OR DISPOSED OF,
 DIRECTLY OR INDIRECTLY,
 NOR USED FOR ANY PURPOSE
 WITHOUT PERMISSION



REAR ELEVATION

S/I F SAND BLASTED CEDAR PANEL

- QTY. 1
- SINGLE SIDED
- CUT SIZE 20"H x 60"L x 1.5" CEDAR
- BACKGROUND PTM
- PANTONE 5535 "EJ" GREEN
- EDWARD JONES LOGO PAINT WHITE
- 1" BORDER PAINT WHITE
- INSTALL AS SHOWN

LANDLORD OR AGENT SIGNATURE HERE Please sign & return drawing/s to **FASTSIGNS**. Signature below indicates approval of BOTH design & placement of sign/s. DATE

DRAWING IS NOT TO SCALE BUT IS PROPORTIONATE
 FIELD VERIFY ALL MEASUREMENTS BEFORE BEGINNING ANY WORK.
 INSTALLER TO VERIFY MOUNTING SURFACE PRIOR TO INSTALLATION.

To: City of Story City

From: Erin Carey, Whitney Feldman, and Michelle Hertzke

We are seeking approval for a fundraising 5K event for William Feldman. A 4 year old resident of Story City, and student of Roland-Story Elementary, who suffers from a rare genetic disorder called SLC6A1. Funding for research and a cure has fallen solely on the few families across the globe who have children who suffer from this rare disease.

Event Name: Walk 4 Will –5K/1 Mile/Kids Fun Run

Proposed Event Date: Saturday, May 15th, 2021 at 3:00PM

Registration begins at 1:30PM

Kids Fun Run at 2:30PM

5K/1Mile Walk at 3:00PM

Coordinators: Erin Carey, Whitney Feldman, and Michelle Hertzke

Proposed Route: Attached are two options for the 5K route. Option number one requires use of more city streets but provides a one way route for walkers. Option number two takes up less use of city streets, but is a loop, where walkers will pass by each other, where social distancing may be less possible. We would appreciate guidance on which route may be preferred. The Kids Fun Run will start by the shelter on 8th street, take a left (south) onto Grove Ave up towards the lodge, and then cut back down into North Park (towards the octagon shelter) on the sidewalk.

Event Summary: It is Will's mom's hope to offer an INCLUSIVE event that provides a walking or run option for all ability levels. That is why we would like to offer a 5K/3mile option, as well as a 1 mile option, and a short kids run/walk. The 1 mile route would use a portion of the same streets/path already designated for the 5K route. Registration will take place online and the cost for participants will be \$25.00, this will include a t-shirt. We will have a Facebook page for the event so that we can communicate easily with interested participants on event details and any possible changes.

COVID Considerations: On December 16th 2020 the Governor lifted the limit of 30 people for outdoor gatherings. There is currently no limit for outdoor gatherings. At this point masks will be required for the event. Social distancing of six feet will be enforced at the check-in tables, hopefully located within the Octagon shelter at North Park. Members of the same household will be encouraged to walk together (wear masks) and ensure six feet distance while participating in the walk. *PLEASE NOTE that if a restriction on the number of people for an outdoor gathering is announced by the Governor we will reschedule this event to a later date.

Race Safety Precautions: Volunteers will be recruited to help manage traffic and road crossings. If recommended or required, we will contact local first responders and ask someone to be available the day of the race in case of emergency.

Event Parking: We are asking for recommendations on this from the City. Parking locations (and restrictions) will be communicated to participants via email before the race and via the event Facebook page.

7:32



South Skunk River

Roland Story
Elementary School

Whisp
Oa
Camp

seum

Story City Waste
Water Treatment

South Skunk R

Perimeter ?

3.22 mi ▾



Area

7,012,909 ft² ▾





Perimeter ?

1.44 mi ▾



Area

2,106,007 ft² ▾



Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 1/19/2021

Prior Approval for Intended Improvements: 5/28/2020

Approval of Improvements Completed: 12/22/2020

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

Address of Property:	<u>342 Summit Drive</u>
Legal Description:	<u>Jacobson Park SD 7th Add Lot:6</u>
Title Holder or Contract Buyer:	<u>Trevor Lochart and Jennifer Radley</u>
Address of Owner (if different than above):	
Day Time Phone Number:	<u>515-291-4331</u>

Existing Property Use: Residential Commercial Industrial Vacant


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

Nature of Improvements: New Construction Addition General Improvements

Specify: New construction single family house

Estimated or Actual Date of Completion: 12/23/2020

Estimated of Actual Cost of Improvements: \$ 230,000

Signature: 

Date: 1/19/2021

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 1/25/21

Prior Approval for Intended Improvements: 2019

Approval of Improvements Completed: Dec 2020

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

Address of Property: 722 Broad St, Story City, IA 50248
Legal Description: OT Lots 9, 10, 11 Block 8
Title Holder or Contract Buyer: Kevin and Lori Tryon
Address of Owner (if different than above): NA
Day Time Phone Number: 904-210-5805

Existing Property Use: Residential Commercial Industrial Vacant

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

Nature of Improvements: New Construction Addition General Improvements

Specify: Basement finishes, Front Porch Railing, Irrigation and Sod - Basement framing, electrical and plumbing rough in was completed as part of original building permit and inspection process. Please see attached spreadsheet for invoice detail.

Estimated or Actual Date of Completion: Dec 2020

Estimated of Actual Cost of Improvements: \$42,096.79

Signature: 

Date: 1/25/2020

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 1/25/21

Prior Approval for Intended Improvements: 5/4/20

Approval of Improvements Completed: Dec 2020

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

Address of Property: 722 Broad St, Story City, IA 50248
Legal Description: OT Lots 9, 10, 11 Block 8
Title Holder or Contract Buyer: Kevin and Lori Tryon
Address of Owner (if different than above): NA
Day Time Phone Number: 904-210-5805

Existing Property Use: Residential Commercial Industrial Vacant

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

Nature of Improvements: New Construction Addition General Improvements

Specify: Detached Garage - Overhead doors are on back order due to Covid and are to be installed in February. Windows are in but have not been invoiced. Please see attached spreadsheet for cost details.

Estimated or Actual Date of Completion: Dec 2020

Estimated of Actual Cost of Improvements: \$33,623.12

Signature: 

Date: 1/25/2020

Brooke Cates
327 Grand Ave.
Story City, IA 50248

January 25, 2021

To Whom It May Concern:

I am writing regarding an issue with our water meter at 327 Grand Ave. Our most recent bill was about 3 times higher (\$136.41) than the previous one (@\$44). The service date was from 11/16/2020 to 12/11/2020. The last time we were in town and anyone was staying at our house was about mid October. We had the house checked for a water leak, which was not the issue. After some back and forth, it was determined that the water meter had not been working correctly, so a new one was installed last week. I am requesting for forgiveness of the sewer portion of the bill in the amount of \$53.11.

Thank you in advance for your consideration.

Brooke Cates
brooke.cates@vumc.org
(515) 290-1285
121 Country Estates Rd.
Bell Buckle, TN 37020



City of Story City, IA

Claims Register Report

By Segment (Select Below)
Payable Dates 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
KEY COOPERATIVE	GAS	463.10
WINDSTREAM	SERVICE	327.60
VERIZON WIRELESS	SERVICE	121.48
MGMC	JANUARY MEMBERSHIP	56.70
IOWA DEPT OF PUBLIC SAFET	IOWA SYSTEM USE	300.00
WELLMARK	GROUP HEALTH/DENTAL INSU	1,875.58
WINDSTREAM	SERVICE	293.52
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	80.00
IA LAW ENFORCEMENT ACAD	FEE FOR CERTIFICATION	125.00
STAPLES CREDIT PLAN	OFFICE SUPPLIES	214.95
		Department 1110 - POLICE DEPARTMENT Total:
		3,857.93
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	SERVICE	307.35
TOYNE INC	AUTO EJECT COVER	42.40
FIRE SAFETY USA INC	FIRE GLOVES	465.00
WINDSTREAM	SERVICE	195.28
FELD FIRE EQUIPMENT CO	SCBA AIR PACK CERT.	915.00
WALSH DOOR	BATTERY PACK	68.00
CAMPBELL SUPPLY COMPANY	BATTERIES	92.40
		Department 1150 - FIRE DEPARTMENT Total:
		2,085.43
Department: 1160 - FIRST RESPONDERS		
TOYNE INC	AIR EJECT	297.24
KEY COOPERATIVE	GAS	43.00
PATTERSON AUTO	VEHICLE MAINT	481.80
		Department 1160 - FIRST RESPONDERS Total:
		822.04
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	BLDG/PLUMB/MECH PERMITS	2,993.80
		Department 1170 - BLDG INSPECTIONS Total:
		2,993.80
Department: 2210 - STREET/ROADWAY MAINT		
BLACK HILLS ENERGY	SERVICE	92.80
KEY COOPERATIVE	GAS	1,324.20
AWS SERVICE CENTER	SERVICE	18.00
VERIZON WIRELESS	SERVICE	125.34
MOSQUITO CONTROL OF IOW	MOSQUITO CHEMICAL	855.00
STORY CITY BLDG PRODUCTS	HARDWARE	7.48
TRICKLES TIRE & AUTOMOTIV	TRUCK MAINT	5,811.69
KLUESNER CONSTRUCTION	CRACK SEALING/STREETS	18,675.18
CAPITAL CITY EQUIPMENT	OIL/FILTERS	386.48
HOKEL MACHINE SUPPLY	GREASE HOSE	30.80
PDG	VINYL/BEN	8.00
WELLMARK	GROUP HEALTH/DENTAL INSU	3,664.78
STORY CITY MARKET	SUPPLIES	16.95
WINDSTREAM	SERVICE	141.60
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	48.00
NAPA OF STORY CITY	BATTERIES/TOOLS	194.70
TYLER TECHNOLOGIES INC	FINANCIAL SUPPORT	776.50
JOHN DEERE FINANCIAL	BATTERIES/C. ALLOW/C.T. & B	64.98
JOHN DEERE FINANCIAL	BATTERIES/C. ALLOW/C.T. & B	404.70
VAN WALL	REPAIR JD 310SJ/BEARING	499.80
JENNY NELSON	REIMB/YAKTRAX	27.00
HAWKEYE TRUCK EQUIP	TRUCK BOX	1,593.00
IOWA ONE CALL	ONE CALL CHARGES	8.70

Claims Register Report

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

Vendor Name	Description (Payable)	Amount
ZIEGLER	CUTTING EDGE	843.30
IA DEPT TRANSPORTATION	SIGN HARDWARE	128.00
Department 2210 - STREET/ROADWAY MAINT Total:		35,747.40
Department: 2240 - TRAFFIC CONTROL		
IOWA PRISON INDUSTRIES	STREET NAME SIGNS	276.40
Department 2240 - TRAFFIC CONTROL Total:		276.40
Department: 2250 - SNOW & ICE		
PRODUCTIVITY PLUS ACCOUN	HOSE FITTINGS/SALT BRINE T	180.70
Department 2250 - SNOW & ICE Total:		180.70
Department: 4410 - LIBRARY		
BLACK HILLS ENERGY	SERVICE	109.00
WELLMARK	GROUP HEALTH/DENTAL INSU	423.00
WELLMARK	GROUP HEALTH/DENTAL INSU	211.60
AWS SERVICE CENTER	TRASH	30.00
BLACK HILLS ENERGY	GAS	74.00
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.90
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	28.10
GALE/CENGAGE LEARNING	BOOKS	171.60
BAKER & TAYLOR	BOOKS	548.50
INGRAM LIBRARY SERVICES	BOOKS	466.40
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.90
INGRAM LIBRARY SERVICES	BOOKS	139.10
BAKER & TAYLOR	BOOKS	31.30
AMAZON CAPITAL SERVICES	BOOKS	66.90
CREATIVE PRODUCT SOURCE	BAGS	166.80
CREATIVE PRODUCT SOURCE	BAGS	55.60
AUREON COMMUNICATIONS	PHONE	405.20
AMAZON CAPITAL SERVICES	BOOKS	8.40
AMAZON CAPITAL SERVICES	BOOKS	106.10
DEMCO	CATALOGING	99.10
DEMCO	CATALOGING	99.10
QUILL.COM	SUPPLIES	131.40
CENTER POINT PUBLISHING	GAS	88.60
ACCESS SYSTEMS	COPIER	148.60
Department 4410 - LIBRARY Total:		3,639.10
Department: 4430 - PARKS		
KEY COOPERATIVE	GAS	227.30
AWS SERVICE CENTER	SERVICE	134.20
VERIZON WIRELESS	SERVICE	101.70
MGMC	JANUARY MEMBERSHIP	37.80
COLE TEIG	REIMB/CDL	13.50
NIACC CONTINUING EDUCATI	CDL CLASS/C.T.	495.00
WELLMARK	GROUP HEALTH/DENTAL INSU	453.20
A&M LAUNDRY INC	NOV. & DEC. SERVICE	75.90
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
NAPA OF STORY CITY	BATTERIES/TOOLS	156.00
PREFERRED PEST MANAGEME	JANUARY SERVICE	45.00
MENARDS	SUPPLIES	99.30
AMES LOCK & SECURITY	KEYS/TOWEL DISPENSER	27.80
JOHN DEERE FINANCIAL	BATTERIES/C. ALLOW/C.T. & B	79.90
JOHN DEERE FINANCIAL	BATTERIES/C. ALLOW/C.T. & B	13.50
MTI DISTRIBUTING INC	OIL FILTERS	122.70
Department 4430 - PARKS Total:		2,115.20
Department: 4440 - RECREATION DEPARTMENT		
WINDSTREAM	SERVICE	184.20
VERIZON WIRELESS	SERVICE	50.80
TREASURER STATE OF IOWA	REC/POOL TAXES BALANCE D	55.00
TREASURER STATE OF IOWA	REC/POOL TAXES QTR # 4	42.00
SAM'S CLUB	NAMETAGS/BATTERIES	42.70

Claims Register Report

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

Vendor Name	Description (Payable)	Amount
A&M LAUNDRY INC	NOV. & DEC. SERVICE	152.20
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
MIDWEST SCORING	SCOREBOARD/BATTERY CHAR	130.00
K12 PRINT	LASER KEY TAGS	281.17
Department 4440 - RECREATION DEPARTMENT Total:		954.37
Department: 4445 - SWIMMING POOL		
WINDSTREAM	SERVICE	126.20
SC MUN ELECTRIC UTILITY	SERVICE	51.00
JENNY NELSON	OFFICE SUPPLIES	38.40
Department 4445 - SWIMMING POOL Total:		215.60
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	SERVICE	18.00
Department 4450 - CEMETERY Total:		18.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WW BI	306.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		306.00
Department: 5845 - HOSPITAL		
TYLER TECHNOLOGIES INC	FINANCIAL SUPPORT	155.30
Department 5845 - HOSPITAL Total:		155.30
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP INSURANCE	108.00
Department 6300 - PARTIAL SELF FUNDING Total:		108.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	JANUARY MEMBERSHIP	37.80
WELLMARK	GROUP HEALTH/DENTAL INSU	1,885.50
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,939.30
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
WINDSTREAM	SERVICE	506.10
PETTY CASH	PETTY CASH/CH	133.40
VERIZON WIRELESS	SERVICE	37.20
MGMC	JANUARY MEMBERSHIP	37.80
WELLMARK	GROUP HEALTH/DENTAL INSU	1,865.50
COMPLETE COMMUNICATION	SERVICE	6.90
STORY CITY MARKET	SUPPLIES	72.50
GATE HOUSE DB IOWA HOLDI	CLAIMS,MINUTES,ORDINANC	1,699.60
PETTY CASH	PETTY CASH/CH	128.60
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	26.40
COMPASS BUSN SOLUTIONS	OFFICE SUPPLIES	119.60
STAPLES CREDIT PLAN	OFFICE SUPPLIES	184.80
DORSEY & WHITNEY	URBAN RENEWAL AMENDME	2,000.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		6,818.80
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL FEES	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
BLACK HILLS ENERGY	SERVICE	275.30
AWS SERVICE CENTER	SERVICE	121.20
WELLMARK	GROUP HEALTH/DENTAL INSU	181.30
A&M LAUNDRY INC	NOV. & DEC. SERVICE	96.00
HOFF MECHANICAL	SERVICE BOILER	237.50
PREFERRED PEST MANAGEME	JANUARY SERVICE	75.00
ANGELA HALLADAY	CLEANING/CH	200.00
Department 6650 - CITY HALL/SENIOR CENTER Total:		1,186.40
Department: 6670 - DATA PROCESSING		
RK DIXON	WASTE TONER CONTAINER	39.90
TYLER TECHNOLOGIES INC	FINANCIAL SUPPORT	3,494.20

Claims Register Report

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

Vendor Name	Description (Payable)	Amount
PREMIER OFFICE EQUIP	SERVICE/MAINT	311.21
Department 6670 - DATA PROCESSING Total:		3,845.38
Department: 7718 - CAP PROJ/EQUIP		
TYLER TECHNOLOGIES INC	FINANCIAL SUPPORT	1,941.25
Department 7718 - CAP PROJ/EQUIP Total:		1,941.25
Department: 8763 - STREET IMPROVEMENT		
FOX ENGINEERING ASSOC	SC SANITARY CONNECTION FE	4,524.50
FOX ENGINEERING ASSOC	TIMBERLAND DR./HMA PAVIN	769.50
Department 8763 - STREET IMPROVEMENT Total:		5,294.00
Department: 8775 - SO & NO PARK PROJECT		
MSA PROFESSIONAL SERVICES	PROF SERV/SC N. PARK IMPR.	5,438.64
Department 8775 - SO & NO PARK PROJECT Total:		5,438.64
Department: 8784 - CAP PROJECT-STREETS		
GOOKIN FORD SALES INC	STREET DEPT PICKUP	34,693.84
Department 8784 - CAP PROJECT-STREETS Total:		34,693.84
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM QTR #4	37.00
Department 9211 - STORM DRAINAGE Total:		37.00
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS/JAN 21	172.21
BLACK HILLS ENERGY	SERVICE	74.48
KEY COOPERATIVE	GAS	113.98
WINDSTREAM	SERVICE	210.28
AWS SERVICE CENTER	SERVICE	18.00
VERIZON WIRELESS	SERVICE	101.78
TREASURER STATE OF IOWA	WET QTR #4	2,721.00
KEYSTONE LABORATORIES	LAB TESTING	50.00
MGMC	JANUARY MEMBERSHIP	75.60
COMPUTER EXPRESS	COPUTER MAINT/WW/WATE	145.75
VESSCO	CHEMICAL VALVES	91.10
VESSCO	CHEMICAL SCALE	723.75
CORE & MAIN	REPAIR CLAMPS	452.62
WELLMARK	GROUP HEALTH/DENTAL INSU	1,532.36
WINDSTREAM	SERVICE	210.65
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
TYLER TECHNOLOGIES INC	FINANCIAL SUPPORT	698.85
SC MUN ELECTRIC UTILITY	SERVICE	6,925.36
STAPLES CREDIT PLAN	OFFICE SUPPLIES	47.05
MUNICIPAL MANAGEMENT	LEAK DETECTION	1,500.00
PREFERRED PEST MANAGEME	JANUARY SERVICE	45.00
AWWA	MEMBERSHIP DUES 2021	394.00
VAN WALL	REPAIR JD 310SJ/BEARING	4.00
JENNY NELSON	REIMB/YAKTRAX	21.78
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
IOWA ONE CALL	ONE CALL CHARGES	8.78
HAWKINS INC	WATER TREATMENT CHEMICA	2,710.90
VESSCO	CHEMICAL PUMPHEADS	844.00
Department 9810 - WATER UTILITY Total:		19,975.21
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS/JAN 21	172.21
DEPT NATURAL RESOURCES	CERTIFICATION/I.R.	30.00
BLACK HILLS ENERGY	SERVICE	165.00
KEY COOPERATIVE	GAS	67.15
WINDSTREAM	SERVICE	59.00
AWS SERVICE CENTER	SERVICE	18.00
ERA	LAB TESTING	391.30
VERIZON WIRELESS	SERVICE	101.78
TREASURER STATE OF IOWA	LOST/WW/STORM QTR #4	454.00

Claims Register Report

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

Vendor Name	Description (Payable)	Amount
KEYSTONE LABORATORIES	LAB TESTING	533.90
BLUE RIBBON PELHAM WATE	DISTILLED WATER	32.00
HACH COMPANY	LAB SUPPLIES	259.20
COMPUTER EXPRESS	COMPUTER MAINT/WW/WATE	145.75
ARAMARK	CLOTHING/D.W.	76.47
AUTOMATIC SYSTEMS CO	BACK UP BATTERY/COMPUTE	173.62
AUTOMATIC SYSTEMS CO	NEW COMPUTER	14,100.00
WELLMARK	GROUP HEALTH/DENTAL INSU	1,602.38
WINDSTREAM	SERVICE	210.48
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
TYLER TECHNOLOGIES INC	FINANCIAL SUPPORT	698.85
NAPA OF STORY CITY	BATTERIES/TOOLS	496.88
SC MUN ELECTRIC UTILITY	SERVICE	3,041.15
MEBULBS	LIGHT BULBS	34.52
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
AGSOURCE LABORATORIES	LAB TESTING	91.50
AGSOURCE LABORATORIES	LAB TESTING	296.00
HACH COMPANY	LAB CHEMICAL	150.98
CENTRAL IOWA DIST	PAPER TOWELS/GLOVES	171.60
IOWA ONE CALL	ONE CALL CHARGES	8.78
AGSOURCE LABORATORIES	LAB TESTING	165.50
AGSOURCE LABORATORIES	LAB TESTING	165.50
NORTH CENTRAL LABORATOR	THERMOMETERS	519.42
Department 9815 - SEWER UTILITY Total:		24,514.98
Grand Total:		159,760.67

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	31,265.34
033 - GILBERT PUBLIC LIBRARY	536.88
110 - ROAD USE TAX	35,800.16
115 - PARTIAL SELF FUNDING	108.00
200 - DEBT SERVICE	1,941.25
313 - STREET IMPROVEMENT	5,294.00
324 - SO AND NO PARKS PROJECT	5,438.64
350 - EQUIPMENT REPLACEMENT FUND	34,693.84
600 - WATER UTILITY	19,975.27
610 - SEWER UTILITY	24,514.99
680 - HOSPITAL ACCOUNT	155.30
740 - STORM WATER DRAINAGE	37.00
Grand Total:	159,760.67

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	1,955.58
001-1110-6210	DUES & SUBSCRIPTIONS	56.70
001-1110-6331	MOTOR VEHICLE OPER.	463.10
001-1110-6373	TELEPHONE	742.60
001-1110-6413	PAYMENTS TO OTHER A	300.00
001-1110-6490	PROFESSIONAL SERVICE	125.00
001-1110-6506	OFFICE SUPPLIES	214.95
001-1150-6320	BUILDING & GROUNDS	68.00
001-1150-6332	VEHICLE REPAIR & MAIN	42.42
001-1150-6350	EQUIPMENT REPAIR &	915.00
001-1150-6371	UTILITIES	307.33
001-1150-6373	TELEPHONE	195.28
001-1150-6504	MINOR EQUIPMENT	465.00
001-1150-6507	MISC. OPERATING SUPP	92.40
001-1160-6330	MOTOR VEHICLE MAINT	481.80
001-1160-6331	MOTOR VEHICLE OPER.	43.03
001-1160-6350	EQUIPMENT REPAIR &	297.24
001-1170-6490	PROFESSIONAL SERVICE	2,993.87
001-2210-6507	MISC. OPERATING SUPP	128.00
001-2240-6507	MISC. OPERATING SUPP	276.43
001-4410-6150	INSURANCE, GROUP HE	423.01
001-4410-6320	BUILDING & GROUNDS	280.03
001-4410-6371	UTILITIES	213.09
001-4410-6373	TELEPHONE	405.23
001-4410-6500	PROGRAMMING	175.35
001-4410-6501	BUILDING SUPPLIES	11.90
001-4410-6505	CATALOGING SUPPLIES	99.11
001-4410-6506	OFFICE SUPPLIES	28.14
001-4410-6772	BOOKS	1,448.43
001-4410-6773	VIDEO	17.96
001-4430-6150	INSURANCE, GROUP HE	485.25
001-4430-6181	CLOTHING ALLOWANCE	79.98
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	508.50
001-4430-6320	BUILDING & GROUNDS	41.37
001-4430-6330	MOTOR VEHICLE MAINT	278.74
001-4430-6331	MOTOR VEHICLE OPER.	227.36
001-4430-6373	TELEPHONE	101.76
001-4430-6498	CONTRACTUAL SERVICES	45.00
001-4430-6499	MISCELLANEOUS	210.16
001-4430-6507	MISC. OPERATING SUPP	99.31

Account Summary

Account Number	Account Name	Payment Amount
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6320	BUILDING & GROUNDS	130.00
001-4440-6373	TELEPHONE	235.13
001-4440-6418	SALES TAX	97.06
001-4440-6499	MISCELLANEOUS	433.41
001-4440-6507	MISC. OPERATING SUPP	42.76
001-4445-6371	UTILITIES	51.09
001-4445-6373	TELEPHONE	126.22
001-4445-6506	OFFICE SUPPLIES	38.47
001-4450-6320	BUILDING & GROUNDS	18.00
001-5520-6413	PAYMENTS TO OTHER A	306.00
001-6611-6150	INSURANCE, GROUP HE	1,901.58
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE	1,891.98
001-6620-6373	TELEPHONE	550.36
001-6620-6402	PUBLICATION ADV/LEGA	1,699.69
001-6620-6490	PROFESSIONAL SERVICE	2,000.00
001-6620-6499	MISCELLANEOUS	110.31
001-6620-6506	OFFICE SUPPLIES	304.44
001-6620-6508	PETTY CASH/POSTAGE	262.05
001-6640-6490	PROFESSIONAL SERVICE	600.00
001-6650-6150	INSURANCE, GROUP HE	181.39
001-6650-6320	BUILDING & GROUNDS	512.50
001-6650-6371	UTILITIES	275.31
001-6650-6499	MISCELLANEOUS	217.20
001-6670-6490	PROFESSIONAL SERVICE	3,494.25
001-6670-6506	OFFICE SUPPLIES	351.13
033-4410-6150	INSURANCE, GROUP HE	211.62
033-4410-6500	PROGRAMMING	55.62
033-4410-6505	CATALOGING SUPPLIES	99.11
033-4410-6772	BOOKS	170.53
110-2210-6150	INSURANCE, GROUP HE	3,712.76
110-2210-6181	CLOTHING ALLOWANCE	72.98
110-2210-6320	BUILDING & GROUNDS	879.47
110-2210-6330	MOTOR VEHICLE MAINT	843.30
110-2210-6331	MOTOR VEHICLE OPER.	1,324.27
110-2210-6332	VEHICLE REPAIR & MAIN	6,006.41
110-2210-6350	EQUIPMENT REPAIR &	1,321.87
110-2210-6371	UTILITIES	92.87
110-2210-6373	TELEPHONE	267.00
110-2210-6490	PROFESSIONAL SERVICE	785.26
110-2210-6499	MISCELLANEOUS	18.00
110-2210-6504	MINOR EQUIPMENT	27.04
110-2210-6727	CAPITAL EQUIPMENT	1,593.00
110-2210-6798	CAPITAL PROJECT	18,675.18
110-2250-6504	MINOR EQUIPMENT	180.75
115-6300-6150	INSURANCE, GROUP HE	108.00
200-7718-6490	PROFESSIONAL SERVICE	1,941.25
313-8763-6490	PROFESSIONAL SERVICE	5,294.00
324-8775-6490	PROFESSIONAL SERVICE	5,438.64
350-8784-6727	CAPITAL EQUIPMENT	34,693.84
600-9810-6150	INSURANCE, GROUP HE	1,564.36
600-9810-6210	DUES & SUBSCRIPTIONS	469.60
600-9810-6331	MOTOR VEHICLE OPER.	113.98
600-9810-6350	EQUIPMENT REPAIR &	1,567.75
600-9810-6371	UTILITIES	7,049.79
600-9810-6373	TELEPHONE	522.67
600-9810-6418	SALES TAX	2,721.00

Account Summary

Account Number	Account Name	Payment Amount
600-9810-6419	DATA PROCESSING	172.21
600-9810-6490	PROFESSIONAL SERVICE	2,448.38
600-9810-6499	MISCELLANEOUS	113.14
600-9810-6504	MINOR EQUIPMENT	21.78
600-9810-6507	MISC. OPERATING SUPP	2,757.99
600-9810-6520	METERS, CLAMPS, HYDR	452.62
610-9815-6150	INSURANCE, GROUP HE	1,634.36
610-9815-6181	CLOTHING ALLOWANCE	76.47
610-9815-6320	BUILDING & GROUNDS	34.52
610-9815-6331	MOTOR VEHICLE OPER.	67.19
610-9815-6371	UTILITIES	3,256.19
610-9815-6373	TELEPHONE	371.28
610-9815-6413	PAYMENTS TO OTHER A	30.00
610-9815-6418	SALES TAX	454.00
610-9815-6419	DATA PROCESSING	172.22
610-9815-6490	PROFESSIONAL SERVICE	2,497.08
610-9815-6499	MISCELLANEOUS	191.62
610-9815-6507	MISC. OPERATING SUPP	15,210.64
610-9815-6524	SCIENTIFIC SUPPLIES	519.42
680-5845-6490	PROFESSIONAL SERVICE	155.30
740-9211-6800	CAPITAL FEE	37.00
Grand Total:		159,760.67

Project Account Summary

Project Account Key	Payment Amount
None	159,760.67
Grand Total:	159,760.67



Budget Report Account Summary

For Fiscal: 2020/2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-1-4100	BEER PERMITS	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	1,200.00	-2,800.00 70.00 %
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00 116.67 %
001-0950-1-4122	BUILDING PERMIT	25,000.00	25,000.00	2,207.43	13,227.84	-11,772.16 47.09 %
001-0950-1-4124	ELECTRICIANS LICENSE	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-1-4130	PLUMBERS LICENSE	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	835.41	17,516.99	-22,483.01 56.21 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	150.00	0.00 0.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	25.00	275.00	-225.00 45.00 %
001-0950-1-4770	COURT FINES	1,000.00	1,000.00	0.00	84.00	-916.00 91.60 %
001-0950-1-4775	PARKING FINES	0.00	0.00	50.00	75.00	75.00 0.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-2-4442	LOCAL GRANT	4,500.00	4,500.00	0.00	0.00	-4,500.00 100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	10,393.10	-4,606.90 30.71 %
001-0950-2-4715	REFUNDS	0.00	0.00	828.30	3,711.91	3,711.91 0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,148,732.00	1,148,732.00	17,269.31	631,566.01	-517,165.99 45.02 %
001-0950-4-4003	AG LAND TAX	1,737.00	1,737.00	0.00	1,131.77	-605.23 34.84 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	116.54	4,698.10	4,698.10 0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,268.00	6,268.00	0.00	8,745.26	2,477.26 139.52 %
001-0950-4-4042	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-4-4050	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	63.87	902.43	-597.57 39.84 %
001-0950-4-4085	HOTEL/MOTEL TAX	95,000.00	95,000.00	0.00	48,860.98	-46,139.02 48.57 %
001-0950-4-4090	1% LOCAL OPTION TAX	455,000.00	455,000.00	0.00	349,793.35	-105,206.65 23.12 %
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	0.00	3,801.40	-16,198.60 80.99 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	12,300.00	23,074.10	-1,925.90 7.70 %
001-0950-4-4435	ECONOMIC STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	24,386.54	24,386.54 0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	47,653.00	47,653.00	0.00	0.00	-47,653.00 100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	15,269.41	14,769.41 3,053.88 %
001-0950-4-4800	SALE OF LAND & EQUIP	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-4-4830	TRANSFER IN	3,500.00	3,500.00	0.00	0.00	-3,500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		1,895,490.00	1,895,490.00	33,695.86	1,159,388.19	-736,101.81 38.83 %
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	400.00	400.00	28.00	1,342.19	942.19 335.55 %
001-1110-2-4401	GRANT	0.00	0.00	145.92	1,366.86	1,366.86 0.00 %
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	125.00	125.00 0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		400.00	400.00	173.92	2,834.05	2,434.05 608.51 %
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	2,804.60	36,881.36	11,081.36 142.95 %
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	2,804.60	36,881.36	11,081.36 42.95 %
Department: 1160 - FIRST RESPONDERS						
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	497.79	6,346.93	-753.07 10.61 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	497.79	6,346.93	-753.07 10.61 %
Department: 1190 - ANIMAL CONTROL						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	100.00	100.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	100.00	100.00 0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574 SANITATION CHARGES	45,000.00	45,000.00	3,736.67	26,074.26	-18,925.74	42.06 %
Department: 2290 - SANITATION SERVICES Total:	45,000.00	45,000.00	3,736.67	26,074.26	-18,925.74	42.06 %
Department: 4410 - LIBRARY						
001-4410-1-4580 LIBRARY FINES	4,000.00	4,000.00	145.50	1,038.65	-2,961.35	74.03 %
001-4410-2-4470 LIBRARY SERVICES	23,000.00	23,000.00	0.00	17,649.45	-5,350.55	23.26 %
Department: 4410 - LIBRARY Total:	27,000.00	27,000.00	145.50	18,688.10	-8,311.90	30.78 %
Department: 4430 - PARKS						
001-4430-1-4581 PARK FEES	11,000.00	11,000.00	0.00	4,931.74	-6,068.26	55.17 %
Department: 4430 - PARKS Total:	11,000.00	11,000.00	0.00	4,931.74	-6,068.26	55.17 %
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585 RECREATIONAL FEES	35,000.00	35,000.00	4,990.93	17,885.80	-17,114.20	48.90 %
001-4440-1-4586 BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-4-4799 MISC RECEIPTS	1,500.00	1,500.00	0.00	750.00	-750.00	50.00 %
001-4440-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4440 - RECREATION DEPARTMENT Total:	36,500.00	36,500.00	4,990.93	18,635.80	-17,864.20	48.94 %
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 %
001-4445-2-4710 REIMBURSEMENT GOODS/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4445 - SWIMMING POOL Total:	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Department: 4450 - CEMETERY						
001-4450-1-4576 CEMETERY CHARGES	7,200.00	7,200.00	0.00	6,800.00	-400.00	5.56 %
001-4450-1-4740 SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	4,560.00	2,560.00	228.00 %
Department: 4450 - CEMETERY Total:	9,200.00	9,200.00	0.00	11,360.00	2,160.00	23.48 %
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587 DONATION EDC	4,000.00	4,000.00	485.19	2,345.19	-1,654.81	41.37 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	4,000.00	4,000.00	485.19	2,345.19	-1,654.81	41.37 %
Department: 5540 - PLANNING AND ZONING						
001-5540-1-4571 ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5540-1-4572 SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5540 - PLANNING AND ZONING Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	2,126,490.00	2,126,490.00	46,530.46	1,287,585.62	-838,904.38	39.45 %
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 0950 - NON DEPARTMENTAL						
022-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	423.97	423.97	0.00 %
022-5530-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
022-5530-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5530 - URBAN RENEWAL Total:	0.00	0.00	0.00	423.97	423.97	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	423.97	423.97	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						
031-4410-2-4404 LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
031-4410-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	150.00	540.00	540.00	0.00 %
031-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	2,418.00	2,418.00	0.00 %

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031-4410-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4410 - LIBRARY Total:	0.00	0.00	150.00	2,958.00	2,958.00	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	150.00	2,958.00	-4,542.00	60.56 %
Fund: 032 - TREES FOREVER PROGRAM						
Department: 0950 - NON DEPARTMENTAL						
032-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8510 - TREES AND PLANTINGS						
032-8510-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
032-8510-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
032-8510-2-4710 REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
032-8510-4-4300 INTEREST ON DEPOSIT	5,000.00	5,000.00	0.00	8.97	-4,991.03	99.82 %
032-8510-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8510 - TREES AND PLANTINGS Total:	9,000.00	9,000.00	0.00	8.97	-8,991.03	99.90 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	8.97	-8,991.03	99.90 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-4-4300 INTEREST ON DEPOSIT	500.00	500.00	0.00	37.40	-462.60	92.52 %
033-4410-4-4441 LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	22,000.00	-26,000.00	54.17 %
033-4410-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4410 - LIBRARY Total:	48,500.00	48,500.00	0.00	22,037.40	-26,462.60	54.56 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	0.00	22,037.40	-26,462.60	54.56 %
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 0950 - NON DEPARTMENTAL						
040-0950-4-4300 INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
040-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	511.96	511.96	0.00 %
040-5520-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
040-5520-4-4830 TRANSFER IN	0.00	0.00	0.00	32,100.00	32,100.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	32,611.96	32,611.96	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	0.00	32,611.96	30,611.96	1,530.60 %
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	27.34	27.34	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	0.00	27.34	27.34	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	0.00	27.34	27.34	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 0950 - NON DEPARTMENTAL						
061-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT						
061-7219-1-4601 SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4602 SPEC ASSMT 2000 STORM/STR	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4603 DWNTWN SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4606 2001 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	208.96	208.96	0.00 %
061-7219-4-4822 1990/91 STREET IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-4-4823 2010/11 STREET PROJECT	0.00	0.00	0.00	5,877.00	5,877.00	0.00 %

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061-7219-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	0.00	6,085.96	6,085.96	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	0.00	6,085.96	6,085.96	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	0.00	257,191.73	-162,808.27	38.76 %
Department: 2210 - STREET/ROADWAY MAINT Total:	420,000.00	420,000.00	0.00	257,191.73	-162,808.27	38.76 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	0.00	257,191.73	-162,808.27	38.76 %
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	1.57	1.57	0.00 %
115-9300-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	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	0.00	1.57	-4,998.43	99.97 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-1-4600 SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4050 TAX INCREMENT FINANCING	760,550.00	760,550.00	6,041.81	430,759.76	-329,790.24	43.36 %
125-0950-4-4300 INTEREST ON DEPOSIT	4,200.00	4,200.00	0.00	582.32	-3,617.68	86.14 %
125-0950-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4810 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	764,750.00	764,750.00	6,041.81	431,342.08	-333,407.92	43.60 %
Fund: 125 - TAX INCREMENT FINANCING Total:	764,750.00	764,750.00	6,041.81	431,342.08	-333,407.92	43.60 %
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.39	0.39	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.39	0.39	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.00	0.39	0.39	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-2-4400 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-2-4404 LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	1.36	1.36	0.00 %
135-5520-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-4-4830 TRANSFER IN	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
135-5520-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	75,000.00	75,000.00	0.00	75,001.36	1.36	0.00 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	0.00	75,001.36	1.36	0.00 %
Fund: 200 - DEBT SERVICE						
Department: 0950 - NON DEPARTMENTAL						
200-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7710 - DEBT SERVICE						
200-7710-4-4000 GENERAL PROPERTY TAX	480,241.00	480,241.00	6,676.78	265,083.63	-215,157.37	44.80 %
200-7710-4-4003 AG LAND TAX	0.00	0.00	0.00	14.66	14.66	0.00 %
200-7710-4-4005 DELINQUENT PROPERTY TAX	0.00	0.00	40.94	1,733.27	1,733.27	0.00 %
200-7710-4-4040 UTILITY TAX REPL	2,202.00	2,202.00	0.00	3,071.87	869.87	139.50 %
200-7710-4-4041 STATE PROPERTY TAX REIMB	16,738.00	16,738.00	0.00	0.00	-16,738.00	100.00 %
200-7710-4-4042 ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4050 TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

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200-7710-4-4080	0.00	0.00	22.43	316.72	316.72	0.00 %
200-7710-4-4300	2,000.00	2,000.00	0.00	438.72	-1,561.28	78.06 %
200-7710-4-4434	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4441	0.00	0.00	0.00	8,566.03	8,566.03	0.00 %
200-7710-4-4711	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4799	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4830	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	6,740.15	279,224.90	-774,431.10	73.50 %
Department: 7724 - 2012B WATER/REFUND						
200-7724-4-4841	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7724 - 2012B WATER/REFUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - DEBT SERVICE Total:	1,053,656.00	1,053,656.00	6,740.15	279,224.90	-774,431.10	73.50 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-1-4605	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-2-4440	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-2-4705	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-4-4300	0.00	0.00	0.00	3.72	3.72	0.00 %
311-8772-4-4799	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-4-4830	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-4-4841	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	0.00	3.72	3.72	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	3.72	3.72	0.00 %
Fund: 312 - CAPITAL PROJECTS						
Department: 4450 - CEMETERY						
312-4450-2-4440	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7750 - CAPITAL PROJECTS						
312-7750-2-4440	0.00	0.00	0.00	0.00	0.00	0.00 %
312-7750-4-4000	46,745.00	46,745.00	702.73	25,352.01	-21,392.99	45.77 %
312-7750-4-4003	0.00	0.00	0.00	1.70	1.70	0.00 %
312-7750-4-4005	0.00	0.00	4.74	191.18	191.18	0.00 %
312-7750-4-4040	255.00	255.00	0.00	355.86	100.86	139.55 %
312-7750-4-4080	0.00	0.00	2.60	36.36	36.36	0.00 %
312-7750-4-4300	300.00	300.00	0.00	44.31	-255.69	85.23 %
312-7750-4-4441	0.00	0.00	0.00	992.35	992.35	0.00 %
312-7750-4-4711	1,939.00	1,939.00	0.00	0.00	-1,939.00	100.00 %
312-7750-4-4799	0.00	0.00	0.00	0.00	0.00	0.00 %
312-7750-4-4830	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7750 - CAPITAL PROJECTS Total:	49,239.00	49,239.00	710.07	26,973.77	-22,265.23	45.22 %
Department: 8750 - CAPITAL PROJECTS						
312-8750-4-4799	0.00	0.00	0.00	0.00	0.00	0.00 %
312-8750-4-4830	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8750 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS Total:	49,239.00	49,239.00	710.07	26,973.77	-22,265.23	45.22 %
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
313-8763-2-4440	0.00	0.00	0.00	0.00	0.00	0.00 %
313-8763-4-4300	0.00	0.00	0.00	0.00	0.00	0.00 %
313-8763-4-4799	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
313-8763-4-4823	0.00	0.00	0.00	0.00	0.00	0.00 %
313-8763-4-4830	435,000.00	435,000.00	0.00	460,000.00	25,000.00	105.75 %
313-8763-4-4840	0.00	0.00	0.00	0.00	0.00	0.00 %

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313-8763-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:	635,000.00	635,000.00	0.00	460,000.00	-175,000.00	27.56 %
Fund: 313 - STREET IMPROVEMENT Total:	635,000.00	635,000.00	0.00	460,000.00	-175,000.00	27.56 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
314-8764-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	26.10	26.10	0.00 %
314-8764-4-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4840 INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	0.00	26.10	26.10	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	0.00	26.10	26.10	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	166.39	166.39	0.00 %
320-8774-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	0.00	166.39	166.39	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	0.00	0.00	0.00	166.39	166.39	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	331.02	331.02	0.00 %
323-8773-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4840 INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	0.00	331.02	331.02	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	0.00	331.02	331.02	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-2-4404 LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
324-8775-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	803.71	803.71	0.00 %
324-8775-4-4799 MISC RECEIPTS	0.00	0.00	85.00	209,000.00	209,000.00	0.00 %
324-8775-4-4830 TRANSFER IN	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
324-8775-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	41,000.00	41,000.00	85.00	209,803.71	168,803.71	411.72 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	41,000.00	41,000.00	85.00	209,803.71	168,803.71	411.72 %
Fund: 326 - 2017/2019 BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300 INT ON DEPOSIT	0.00	0.00	0.00	517.02	517.02	0.00 %
326-8778-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
326-8778-4-4841 BONDS	0.00	0.00	0.00	611,197.93	611,197.93	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	0.00	611,714.95	611,714.95	0.00 %
Fund: 326 - 2017/2019 BONDS Total:	0.00	0.00	0.00	611,714.95	611,714.95	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT PROJECT						
327-8779-4-4300 INT ON DEPOSIT	0.00	0.00	0.00	1,547.80	1,547.80	0.00 %
327-8779-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
327-8779-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %

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327-8779-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	0.00	1,547.80	1,547.80	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	0.00	0.00	0.00	1,547.80	1,547.80	0.00 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	6.17	6.17	0.00 %
328-8780-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
328-8780-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	0.00	6.17	6.17	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	6.17	6.17	0.00 %
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
329-8761-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
329-8761-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
329-8761-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-4-4841 BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
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	0.00	149.82	-1,350.18	90.01 %
350-0950-4-4799 MISC RECEIPTS	3,500.00	3,500.00	0.00	4,105.00	605.00	117.29 %
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	0.00	54,254.82	-25,745.18	32.18 %
Department: 8781 - CAP PROJECT-POLICE						
350-8781-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8781 - CAP PROJECT-POLICE Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT.						
350-8790-2-4400 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
350-8790-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
350-8790-2-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	80,000.00	80,000.00	0.00	54,254.82	-25,745.18	32.18 %
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	149.40	149.40	0.00 %
440-8420-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4840 INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4842 CAPITAL IMPR LEVY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	0.00	149.40	149.40	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	149.40	149.40	0.00 %

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Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	0.00	1,140.00	1,140.00 0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	585.45	585.45 0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	0.00	1,725.45	1,725.45 0.00 %
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.00	1,725.45	1,725.45 0.00 %
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
600-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9810 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	642,000.00	642,000.00	48,265.95	388,125.27	-253,874.73 39.54 %
600-9810-1-4501	CUSTOMER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00 0.00 %
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	611.52	-1,388.48 69.42 %
600-9810-1-4730	CONSUMER DEPOSITS	3,000.00	3,000.00	125.00	3,370.00	370.00 112.33 %
600-9810-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	0.00	935.86	-2,064.14 68.80 %
600-9810-4-4310	RENT ON PROPERTY	20,500.00	20,500.00	1,728.00	10,368.00	-10,132.00 49.42 %
600-9810-4-4799	MISC RECEIPTS	6,000.00	6,000.00	200.00	1,400.00	-4,600.00 76.67 %
600-9810-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 9810 - WATER UTILITY Total:	679,000.00	679,000.00	50,418.95	406,280.65	-272,719.35 40.16 %
	Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	50,418.95	406,280.65	-272,719.35 40.16 %
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-1-4589	FEE	0.00	0.00	0.00	0.00	0.00 0.00 %
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	308.63	-691.37 69.14 %
601-9810-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
601-9810-4-4830	TRANSFER IN	174,000.00	174,000.00	0.00	84,000.00	-90,000.00 51.72 %
	Department: 9810 - WATER UTILITY Total:	175,000.00	175,000.00	0.00	84,308.63	-90,691.37 51.82 %
	Fund: 601 - WATER SINKING Total:	175,000.00	175,000.00	0.00	84,308.63	-90,691.37 51.82 %
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						
602-9810-1-4588	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00 0.00 %
602-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	346.11	346.11 0.00 %
602-9810-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	0.00	119,000.00	95,000.00 495.83 %
	Department: 9810 - WATER UTILITY Total:	24,000.00	24,000.00	0.00	119,346.11	95,346.11 397.28 %
	Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	0.00	119,346.11	94,346.11 377.38 %
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	2.01	2.01 0.00 %
603-9810-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.00	2.01	2.01 0.00 %
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	2.01	2.01 0.00 %
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
610-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9815 - SEWER UTILITY						
610-9815-1-4511	RANDALL-SEWER LINE AGREEMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
610-9815-1-4541	CONNECTION PERMIT FEES	1,500.00	1,500.00	0.00	1,470.00	-30.00 2.00 %

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610-9815-1-4574						
SANITATION CHARGES	575,000.00	575,000.00	44,661.24	335,238.25	-239,761.75	41.70 %
610-9815-1-4575						
CUSTOMER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-1-4598						
MISC CHARGES	0.00	0.00	1,299.57	7,325.90	7,325.90	0.00 %
610-9815-4-4300						
INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	1,030.93	-2,469.07	70.54 %
610-9815-4-4799						
MISC RECEIPTS	0.00	0.00	7,843.75	7,843.75	7,843.75	0.00 %
610-9815-4-4830						
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:	580,000.00	580,000.00	53,804.56	352,908.83	-227,091.17	39.15 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	53,804.56	352,908.83	-227,091.17	39.15 %
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	0.00	140.85	140.85	0.00 %
611-9815-4-4830						
TRANSFER IN	110,000.00	110,000.00	0.00	55,200.00	-54,800.00	49.82 %
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	0.00	55,340.85	-53,659.15	49.23 %
Fund: 611 - SEWER SINKING Total:	109,000.00	109,000.00	0.00	55,340.85	-53,659.15	49.23 %
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
612-0950-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY						
612-9815-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	0.00	330.03	330.03	0.00 %
612-9815-4-4799						
MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
612-9815-4-4830						
TRANSFER IN	40,000.00	40,000.00	0.00	20,400.00	-19,600.00	49.00 %
Department: 9815 - SEWER UTILITY Total:	40,000.00	40,000.00	0.00	20,730.03	-19,269.97	48.17 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	0.00	20,730.03	-19,269.97	48.17 %
Fund: 613 - WASTEWATER TREATMENT PROJECT						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	0.00	295.49	295.49	0.00 %
613-9815-4-4830						
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
613-9815-4-4841						
PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	0.00	295.49	295.49	0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	0.00	295.49	295.49	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-1-4597						
HOSPITAL ACCTS REC	0.00	0.00	0.00	0.00	0.00	0.00 %
680-5845-2-4715						
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
680-5845-4-4300						
INTEREST ON DEPOSIT	3,000.00	3,000.00	0.00	1,258.87	-1,741.13	58.04 %
680-5845-4-4799						
MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
680-5845-4-4810						
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	1,258.87	-101,741.13	98.78 %
Department: 9845 - HOSPITAL						
680-9845-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9845 - HOSPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	103,000.00	103,000.00	0.00	1,258.87	-101,741.13	98.78 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507						
STORM WATER COLLECTION	45,000.00	45,000.00	3,695.21	29,356.10	-15,643.90	34.76 %
740-9211-1-4588						
CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
740-9211-4-4300						
INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	5.86	-1,994.14	99.71 %
740-9211-4-4799						
MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
740-9211-4-4830						
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9211 - STORM DRAINAGE Total:	47,000.00	47,000.00	3,695.21	29,361.96	-17,638.04	37.53 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	3,695.21	29,361.96	-17,638.04	37.53 %

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Fund: 751 - GOLF COURSE TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
751-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %	
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00 %	
Department: 9870 - GOLF COURSE							
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00 %	
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	59.26	59.26	0.00 %	
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	5,873.35	5,873.35	0.00 %	
751-9870-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 %	
Department: 9870 - GOLF COURSE Total:		0.00	0.00	5,932.61	5,932.61	0.00 %	
Fund: 751 - GOLF COURSE TRUST FUND Total:		0.00	0.00	5,932.61	5,932.61	0.00 %	
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.43	1.43	0.00 %	
800-1111-4-4798	POLICE SEIZED RECEIPTS	0.00	0.00	0.00	0.00	0.00 %	
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	1.43	1.43	0.00 %	
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	1.43	1.43	0.00 %	
Report Total:		7,075,135.00	7,075,135.00	168,176.21	4,836,972.02	-2,238,162.98	31.63 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 01/31/2021

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	1,895,490.00	1,895,490.00	33,695.86	1,159,388.19	-736,101.81	38.83 %
1110 - POLICE DEPARTMENT	400.00	400.00	173.92	2,834.05	2,434.05	608.51 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	2,804.60	36,881.36	11,081.36	42.95 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	497.79	6,346.93	-753.07	10.61 %
1190 - ANIMAL CONTROL	0.00	0.00	0.00	100.00	100.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,736.67	26,074.26	-18,925.74	42.06 %
4410 - LIBRARY	27,000.00	27,000.00	145.50	18,688.10	-8,311.90	30.78 %
4430 - PARKS	11,000.00	11,000.00	0.00	4,931.74	-6,068.26	55.17 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	4,990.93	18,635.80	-17,864.20	48.94 %
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
4450 - CEMETERY	9,200.00	9,200.00	0.00	11,360.00	2,160.00	23.48 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	485.19	2,345.19	-1,654.81	41.37 %
5540 - PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	2,126,490.00	2,126,490.00	46,530.46	1,287,585.62	-838,904.38	39.45 %
Fund: 022 - HOUSING ASSISTANCE FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
5530 - URBAN RENEWAL	0.00	0.00	0.00	423.97	423.97	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	423.97	423.97	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	150.00	2,958.00	2,958.00	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	150.00	2,958.00	-4,542.00	60.56 %
Fund: 032 - TREES FOREVER PROGRAM						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	8.97	-8,991.03	99.90 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	8.97	-8,991.03	99.90 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,500.00	48,500.00	0.00	22,037.40	-26,462.60	54.56 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	0.00	22,037.40	-26,462.60	54.56 %
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	0.00	32,611.96	32,611.96	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	0.00	32,611.96	30,611.96	1,530.60 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	0.00	27.34	27.34	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	0.00	27.34	27.34	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7219 - STREET ASSESSMENT	0.00	0.00	0.00	6,085.96	6,085.96	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	0.00	6,085.96	6,085.96	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	0.00	257,191.73	-162,808.27	38.76 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	0.00	257,191.73	-162,808.27	38.76 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	764,750.00	764,750.00	6,041.81	431,342.08	-333,407.92	43.60 %
Fund: 125 - TAX INCREMENT FINANCING Total:	764,750.00	764,750.00	6,041.81	431,342.08	-333,407.92	43.60 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 01/31/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.39	0.39	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.00	0.39	0.39	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	0.00	75,001.36	1.36	0.00 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	0.00	75,001.36	1.36	0.00 %
Fund: 200 - DEBT SERVICE						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7710 - DEBT SERVICE	1,053,656.00	1,053,656.00	6,740.15	279,224.90	-774,431.10	73.50 %
7724 - 2012B WATER/REFUND	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - DEBT SERVICE Total:	1,053,656.00	1,053,656.00	6,740.15	279,224.90	-774,431.10	73.50 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	3.72	3.72	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	3.72	3.72	0.00 %
Fund: 312 - CAPITAL PROJECTS						
4450 - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
7750 - CAPITAL PROJECTS	49,239.00	49,239.00	710.07	26,973.77	-22,265.23	45.22 %
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS Total:	49,239.00	49,239.00	710.07	26,973.77	-22,265.23	45.22 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	460,000.00	-175,000.00	27.56 %
Fund: 313 - STREET IMPROVEMENT Total:	635,000.00	635,000.00	0.00	460,000.00	-175,000.00	27.56 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	26.10	26.10	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	0.00	26.10	26.10	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	166.39	166.39	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	0.00	0.00	0.00	166.39	166.39	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	331.02	331.02	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	0.00	331.02	331.02	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	41,000.00	41,000.00	85.00	209,803.71	168,803.71	411.72 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	41,000.00	41,000.00	85.00	209,803.71	168,803.71	411.72 %
Fund: 326 - 2017/2019 BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	611,714.95	611,714.95	0.00 %
Fund: 326 - 2017/2019 BONDS Total:	0.00	0.00	0.00	611,714.95	611,714.95	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	1,547.80	1,547.80	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	0.00	0.00	0.00	1,547.80	1,547.80	0.00 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	6.17	6.17	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	6.17	6.17	0.00 %
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	80,000.00	80,000.00	0.00	54,254.82	-25,745.18	32.18 %
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 01/31/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	80,000.00	80,000.00	0.00	54,254.82	-25,745.18	32.18 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	0.00	149.40	149.40	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	149.40	149.40	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.00	1,725.45	1,725.45	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.00	1,725.45	1,725.45	0.00 %
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9810 - WATER UTILITY	679,000.00	679,000.00	50,418.95	406,280.65	-272,719.35	40.16 %
Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	50,418.95	406,280.65	-272,719.35	40.16 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	175,000.00	175,000.00	0.00	84,308.63	-90,691.37	51.82 %
Fund: 601 - WATER SINKING Total:	175,000.00	175,000.00	0.00	84,308.63	-90,691.37	51.82 %
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	0.00	119,346.11	95,346.11	397.28 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	0.00	119,346.11	94,346.11	377.38 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.00	2.01	2.01	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	2.01	2.01	0.00 %
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTILITY	580,000.00	580,000.00	53,804.56	352,908.83	-227,091.17	39.15 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	53,804.56	352,908.83	-227,091.17	39.15 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	109,000.00	109,000.00	0.00	55,340.85	-53,659.15	49.23 %
Fund: 611 - SEWER SINKING Total:	109,000.00	109,000.00	0.00	55,340.85	-53,659.15	49.23 %
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTILITY	40,000.00	40,000.00	0.00	20,730.03	-19,269.97	48.17 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	0.00	20,730.03	-19,269.97	48.17 %
Fund: 613 - WASTEWATER TREATMENT PROJECT						
9815 - SEWER UTILITY	0.00	0.00	0.00	295.49	295.49	0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	0.00	295.49	295.49	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	103,000.00	103,000.00	0.00	1,258.87	-101,741.13	98.78 %
9845 - HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	103,000.00	103,000.00	0.00	1,258.87	-101,741.13	98.78 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	3,695.21	29,361.96	-17,638.04	37.53 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	3,695.21	29,361.96	-17,638.04	37.53 %
Fund: 751 - GOLF COURSE TRUST FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9870 - GOLF COURSE	0.00	0.00	0.00	5,932.61	5,932.61	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	5,932.61	5,932.61	0.00 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.00	1.43	1.43	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	1.43	1.43	0.00 %
Report Total:	7,075,135.00	7,075,135.00	168,176.21	4,836,972.02	-2,238,162.98	31.63 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,126,490.00	2,126,490.00	46,530.46	1,287,585.62	-838,904.38	39.45 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	423.97	423.97	0.00 %
031 - LIBRARY GIFT TRUST FUND	7,500.00	7,500.00	150.00	2,958.00	-4,542.00	60.56 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	8.97	-8,991.03	99.90 %
033 - GILBERT PUBLIC LIBRARY	48,500.00	48,500.00	0.00	22,037.40	-26,462.60	54.56 %
040 - ECON DEV REVOLVING LOAN	2,000.00	2,000.00	0.00	32,611.96	30,611.96	1,530.60 %
053 - WW/MAINT OPER	0.00	0.00	0.00	27.34	27.34	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00	6,085.96	6,085.96	0.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	0.00	257,191.73	-162,808.27	38.76 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
125 - TAX INCREMENT FINANCING	764,750.00	764,750.00	6,041.81	431,342.08	-333,407.92	43.60 %
126 - TIF RESERVED FUND	0.00	0.00	0.00	0.39	0.39	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	75,001.36	1.36	0.00 %
200 - DEBT SERVICE	1,053,656.00	1,053,656.00	6,740.15	279,224.90	-774,431.10	73.50 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.00	3.72	3.72	0.00 %
312 - CAPITAL PROJECTS	49,239.00	49,239.00	710.07	26,973.77	-22,265.23	45.22 %
313 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	460,000.00	-175,000.00	27.56 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	26.10	26.10	0.00 %
320 - RICH OLIVE STREET PROJECT	0.00	0.00	0.00	166.39	166.39	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	331.02	331.02	0.00 %
324 - SO AND NO PARKS PROJECT	41,000.00	41,000.00	85.00	209,803.71	168,803.71	411.72 %
326 - 2017/2019 BONDS	0.00	0.00	0.00	611,714.95	611,714.95	0.00 %
327 - WASTEWATER TREATMENT	0.00	0.00	0.00	1,547.80	1,547.80	0.00 %
328 - WWTP REMEDIATION	0.00	0.00	0.00	6.17	6.17	0.00 %
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %
350 - EQUIPMENT REPLACEMENT	80,000.00	80,000.00	0.00	54,254.82	-25,745.18	32.18 %
440 - RECREATION CENTER	0.00	0.00	0.00	149.40	149.40	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.00	1,725.45	1,725.45	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	50,418.95	406,280.65	-272,719.35	40.16 %
601 - WATER SINKING	175,000.00	175,000.00	0.00	84,308.63	-90,691.37	51.82 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	0.00	119,346.11	94,346.11	377.38 %
603 - WATER RESERVE FUND	0.00	0.00	0.00	2.01	2.01	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	53,804.56	352,908.83	-227,091.17	39.15 %
611 - SEWER SINKING	109,000.00	109,000.00	0.00	55,340.85	-53,659.15	49.23 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	0.00	20,730.03	-19,269.97	48.17 %
613 - WASTEWATER TREATMENT	0.00	0.00	0.00	295.49	295.49	0.00 %
680 - HOSPITAL ACCOUNT	103,000.00	103,000.00	0.00	1,258.87	-101,741.13	98.78 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	3,695.21	29,361.96	-17,638.04	37.53 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	5,932.61	5,932.61	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.00	1.43	1.43	0.00 %
Report Total:	7,075,135.00	7,075,135.00	168,176.21	4,836,972.02	-2,238,162.98	31.63 %