



1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

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

## **COUNCIL AGENDA MONDAY, APRIL 18, 2022 - 7:00 P.M. COMMUNITY CENTER – 503 ELM AVENUE**

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE APRIL 4, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. LEGAL ITEMS:
  - A) Resolution No. 22-39 – Awarding Contract for the 2022 Water Main Improvement Project
  - B) Resolution No. 22-40 – Approving Indemnity Agreement with Move Up L.C. to Allow Beautification of Downtown
  - C) Ordinance No. 324 – Amending Chapter 69 of the Code of Ordinances of the City of Story City, Iowa to Establish a New Location Where Parking is Prohibited, First Reading
  - D) Ordinance No. 325 – Amending Chapter 69 of the Code of Ordinances of the City of Story City, Iowa to Limit Hours of Parking, First Reading
  - E)
- VI. ADMINISTRATIVE ITEMS:
  - A) Approve Construction Pay Application No. 1 for the City Hall Renovations Project
  - B) Request Authorization to Conduct Compensation/Wage Study
  - C)
- VII. PERMITS:
  - A) Building:
    1. Brian McNamara – 305 Sunrise
    - 2.
  - B) Sign:
    1. KMJ Enterprises – 107 Industrial Park Rd
    - 2.
  - C)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Fran Kinne Estate Min-Grant Allocations
- B) Tax Abatements:
  - 1. Joseph Cannon – 919 Henryson
  - 2.
- C) Request to Close Streets on April 30<sup>th</sup> for Roland-Story Prom
- D)

IX. APPROVAL OF BILLS AND CLAIMS

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

XI. ADJOURNMENT

STORY CITY, IOWA

April 4, 2022

Mayor Jensen called the council meeting to order on Monday, April 4, 2022, at 7:00 pm at the Community Center.

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

Also Present: Nicole Engelhardt, Shanon McKinley, GCC; Casey Patton, ISG; Matt Sporleder, Chief of Police

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

Motion by Sporleder, seconded by Phillips, to approve the March 21, 2022 Regular Meeting Minutes.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

### CITIZEN APPEARANCE

N/A

### PUBLIC HEARINGS

- A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Ballfield Improvements Project  
Mayor Jensen Opened the public hearing. With no public comment, Mayor Jensen Closed the public hearing.
- B) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Ballfield Improvements – Athletic Lighting Project  
Mayor Jensen Opened the public hearing. With no public comment, Mayor Jensen Closed the public hearing.

### LEGAL ITEMS

- A) **RESOLUTION NO. 22-33 – FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE BALLFIELD IMPROVEMENTS PROJECT**  
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 22-33 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Ballfield Improvements Project

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

B) **RESOLUTION NO. 22-34 – FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE BALLFIELD – ATHLETIC LIGHTING PROJECT**

Motion by Phillips, seconded by Sporleder, to approve Resolution No. 22-34 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Ballfield – Athletic Lighting Project

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

C) **RESOLUTION NO. 22-35 – REJECTING BIDS FOR THE BALLFIELD IMPROVEMENTS PROJECT**

Casey Patton, ISG, recommended rejecting the bid and re-letting the project in the fall. Jensen Builders presented the only bid on the project for a total of \$1,732,989. Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 22-35 – Rejecting Bids for the Ballfield Improvements Project

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

D) **RESOLUTION NO. 22-36 – AWARDING CONTRACT FOR THE BALLFIELD IMPROVEMENTS – ATHLETIC LIGHTING PROJECT**

Casey Patton, ISG, presented information to council about the bid. Motion by Ostrem, seconded by Solberg, to approve Resolution No. 22-36 – Awarding Contract for the Ballfield Improvements – Athletic Lighting Project to Van Maanen Electric. The bids presented to the city were from Van Maanen Electric for \$317,000 and Ardent Lighting Group for \$328,600.

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

E) **RESOLUTION NO. 22-37 – AUTHORIZING THE CITY CLERK AND CITY ADMINISTRATOR TO MAKE CERTAIN PAYMENTS PRIOR TO COUNCIL APPROVAL**

Motion by O'Connor, seconded by Ostrem, to approve Resolution No. 22-37 – Authorizing the City Clerk and City Administrator to Make Certain Payments Prior to Council Approval

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

F) **RESOLUTION NO. 22-38 – APPROVING STORY CITY’S MEMBERSHIP AND DUES IN THE MID-IOWA PLANNING ALLIANCE FOR COMMUNITY DEVELOPMENT PROGRAM**

Motion by Phillips, seconded by O’Connor, to approve Resolution No. 22-38 – Approving Story City’s Membership and Dues, \$628 for a 15 month membership, in the Mid-Iowa Planning Alliance for Community Development Program

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

Nay: None

Motion Carried.

G) **TABLE CONSIDERATION OF 2022 WATER MAIN IMPROVEMENT BID PROPOSALS TO APRIL 18, 2022, CITY COUNCIL MEETING**

Motion by Sporleder, seconded by Solberg, to Table Consideration of 2022 Water Main Improvement Bid Proposals to April 18, 2022, City Council Meeting

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

Nay: None

Motion Carried.

**ADMINISTRATIVE ITEMS**

A) Approve Engineering Services Agreements with CGA for Railroad Crossing Safety Improvements

Administrator Jackson reported that the cost to the city is 5% for the Washington Street Crossing (or about \$17,890)

Motion by Solberg, seconded by O’Connor, to approve Engineering Services Agreements with CGA for Railroad Crossing Safety Improvements

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

Nay: None

Motion Carried.

**PERMITS**

A) Liquor:

1. Record Printing – 618 Broad

Motion by Solberg, seconded by Sporleder, to approve Liquor Permit for Record Printing -618 Broad St.

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

Nay: None

Motion Carried.

B) Building:

1. Pat and Jo Murken – 523 First St.

2. Prestige Builders – 910 & 912 Henryson

3. John Sens – 621 Lafayette

No Action needed by Council.

## **MAYOR & CITY COUNCIL AGENDA ITEMS**

- A) Discussion on Proposed Ordinance Designating No Parking on the East Side of Forest Ave between Northridge Rd and Edgebrook Dr  
Mayor and Council engaged in general discussion and decided to move this item to the agenda for the next meeting.
- B) Discussion on Proposed Ordinance Limiting the Number of Hours a Vehicle Can Park on Broad Street from Elm Ave to Park Ave  
Mayor and Council engaged in general discussion and decided to move this item to the agenda for the next meeting.

## **APPROVAL OF BILLS AND CLAIMS**

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

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

- Administrator Jackson:
  - Will be recommending that the council have an employee compensation study.
- Clerk Slifka:
  - The city will need to make a software purchase for utility billing
  - The city is working on a new logo concept, logo presented for feedback to council
  - Reminder of new web site pictures being taken prior to next meeting

There being no further business before council, the meeting adjourned at 8:11 p.m.

ATTEST:

---

Heather Slifka, City Clerk

---

Mike Jensen, Mayor

RESOLUTION NO. 22-39

Resolution awarding contract for the 2022 Water Main Improvement Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Story City, Iowa, and as required by law, bids and proposals were received by this Council for the 2022 Water Main Improvement Project (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

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

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
Keller Excavating	\$670,542.45
1133 - 155 <sup>th</sup> Street	
Boone, Iowa 50036	

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

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

Passed and approved April 18, 2022.

---

Mike Jensen, Mayor

Attest:

---

Heather Slifka, City Clerk






1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

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

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator   
Re: Resolution 22-39 – Awarding Contract for  
the 2022 Water Main Improvement Project  
Date: April 18, 2022

Presented for Mayor & City Council consideration is Resolution No. 22-39 for the purpose of awarding a contract to Keller Excavating for the 2022 Water Main Improvement Project.

The project shall include replacing or extending the following water mains:

- Larson Ave between Cedar St and 4<sup>th</sup> St
- 4<sup>th</sup> St between Larson Ave and Market Ave
- Market Ave between 4<sup>th</sup> St and Washington Ave
- 8<sup>th</sup> St between Grand Ave and Hillcrest Dr
- Hillcrest Dr between Maple St. and Henryson St

Washington St between Market Ave and Park Ave was bid as an alternate and given the cost (\$282,462) is not recommended to be included in the project.

Based upon the bid received, the City and CGA worked with the contractor on the installation of the water main that will result in a significant cost savings which is outlined in the attached memo from the Project Engineer Matt Garber.

The total estimated cost of the project is approximately \$575,000 and will be financed from the 2021A Bond and a probable Story County ARPA grant in the amount of \$214,250.



# MEMO

**To:** Mayor & Council, City of Story City  
**From:** Matt Garber, PE, PLS – Project Engineer  
**Date:** April 14, 2022

**Re:** Water Main Improvement Project, 2022

A single bid was received and opened on March 2<sup>nd</sup>, 2022 for the above referenced project. The bid was submitted by Keller Excavating of Boone, Ia. The Engineer’s Opinion of Probable Cost (EOPC) was \$439,878.25 for Divisions 1-3. The lone bid came in at \$670,542.45 for Divisions 1-3.

The bidding documents were developed based on underground utility maps provided by various utility companies that show approximate locations of their facilities. Utilities are not required and frequently refuse to provide actual field locates for the design stage of a project. The design called for open trenching in the street to install the new watermain and avoid potential conflicts with other underground facilities, the street asphalt surface would then be patched over the trench.

Following the bid, personnel from the contractor, the City Water Department, and CGA, walked the corridor after the contractor called in actual field locates on the underground utilities. The Contractor determined they could install the proposed water main outside of the pavement in many places and would utilize a combination of open trenching and directional boring for installation. Based on those adjustments, Keller Excavating submitted a proposal for value engineering recommendations to reduce the costs of the project. The cost savings is being realized from a major reduction of the street patching which includes the rock subbase and asphalt surfacing. Attached is a detailed tabulation of their proposal.

**Summary:**

	<u>EOPC</u>	<u>Keller’s Original Bid</u>	<u>Keller’s Value Engineering</u>
Division 1	\$63,306.00	\$103,042.45	\$79,522.00
Division 2	\$196,187.50	\$272,876.45	\$208,233.55
Division 3	\$180,384.75	\$294,623.55	\$188,309.75
<b>Total</b>	<b>\$439,878.25</b>	<b>\$670,542.45</b>	<b>\$476,095.30</b>

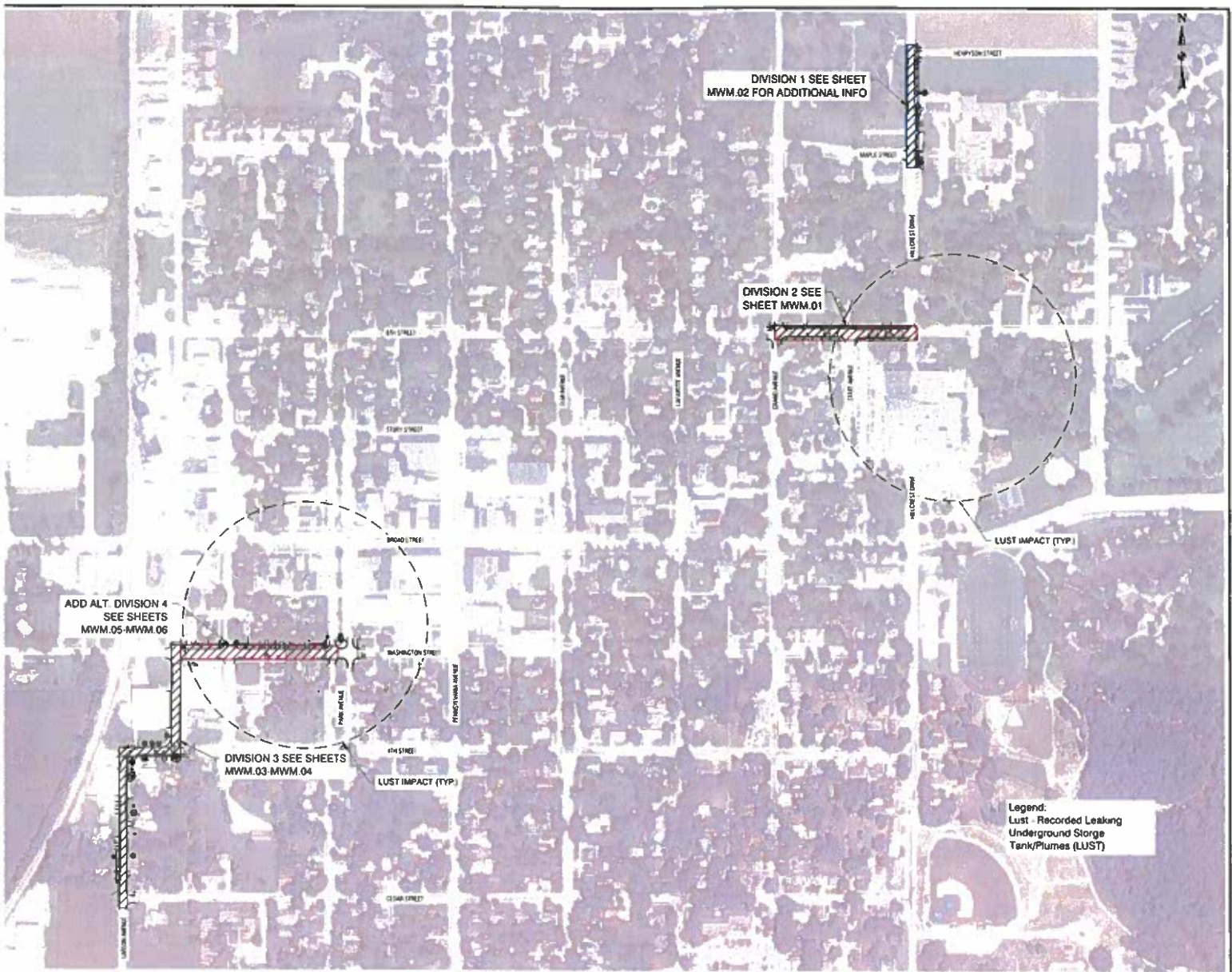
I recommend the City consider awarding Divisions 1-3 of the Project to Keller Excavating, Inc for the original bid amount of \$670,542.45. Once the Contract is approved, a change order will follow to reduce the contract amount to \$476,095.30.

Sincerely,  
CLAPSADDLE-GARBER ASSOCIATES, INC.

Matt Garber, P.E./P.L.S.  
President

**Bid Tabulation - VALUE ENGINEERING 4-14-22  
2022 Water Main Improvement Project  
Story City, IA - Bid Date: March 2, 2022 10:00 AM**

Bidder Address Check or Bid Bond		Base Bid				Keller Excavating Boone, IA Cost Division 1-3		
Item #	Description - BASE BID	Unit	Div. 1 Qty	Div. 2 Qty	Div. 3 Qty	Total Qty	Unit Price	Total Price
<b>DIVISION 2 - EARTHWORK</b>								
2.01	Exploratory Excavation	HR	4	4	4	12	\$450.00	\$5,400.00
2.02	Subgrade Preparation, 12"	SY	25	100	250	375	\$5.80	\$2,175.00
2.03	Granular Subbase, 4"	SY	14	38	0	52	\$20.00	\$1,040.00
2.04	Granular Subbase, 6"	SY	25	100	250	375	\$20.00	\$7,500.00
<b>DIVISION 5 - WATER MAINS AND APPURTENANCES</b>								
5.01	Water Main, Trenched, PVC, 6"	LF			1,217	1,217	\$41.00	\$49,897.00
5.01	Water Main, Trenchless, PVC, 6"	LF	400			400	\$100.00	\$40,000.00
5.03	Water Main, Trenchless, DIP, 6"	LF	0	555	0	555	\$128.00	\$69,930.00
5.06	Water Main, Fitting, Tapping Sleeve & Valve, 4" x 4" x 4"	EA	0	1	1	2	\$5,300.00	\$10,600.00
5.07	Water Main, Fitting, Tapping Sleeve & Valve, 6" x 6" x 6"	EA	0	1	1	2	\$5,700.00	\$11,400.00
5.08	Water Main, Fitting, Valve, 6"	EA	1	1	3	5	\$1,940.00	\$9,700.00
5.11	Water Main, Fitting, Reducer, 4" x 6"	EA	1	2	3	6	\$635.00	\$3,810.00
5.14	Water Main, Fitting, Plug, 4"	EA	0	1	3	4	\$390.00	\$1,560.00
5.15	Water Main, Fitting, Cap, 4"	EA	0	1	3	4	\$440.00	\$1,760.00
5.17	Water Main, Fitting, Tee, 4" x 4" x 4"	EA	1	0	0	1	\$770.00	\$770.00
5.18	Water Main, Fitting, Tee, 6" x 6" x 6"	EA	0	1	2	3	\$1,000.00	\$3,000.00
5.21	Water Service Pipe, Copper, 3/4"	LF	0	105	150	255	\$42.00	\$10,710.00
5.22	Water Service Pipe, Copper, 1"	LF	0	75	40	115	\$44.00	\$5,060.00
5.23	Water Service Pipe, Copper, 2"	LF	8	8	0	16	\$122.00	\$1,952.00
5.24	Connection to Existing Water Services	EA	0	5	10	15	\$1,600.00	\$24,000.00
5.25	Fire Hydrant Assembly	EA	1	1	1	3	\$6,550.00	\$19,650.00
5.26	Fire Hydrant Assembly Removal	EA	0	1	1	2	\$575.00	\$1,150.00
5.27	Water Main Tie-Ins	EA	2	3	3	8	\$4,550.00	\$36,400.00
<b>DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS</b>								
6.01	Manhole Adjustment, Minor	EA	0	0	1	1	\$2,300.00	\$2,300.00
<b>DIVISION 7 - STREETS AND RELATED WORK</b>								
7.01	HMA Milling, 2"	SY	0	2,528	0	2,528	\$3.85	\$9,732.80
7.02	Pavement Overlay, HMA, 2" Lift	SY	0	2,528	0	2,528	\$13.50	\$34,128.00
7.03	HMA Patch, Full Depth	SY	25	100	250	375	\$76.50	\$28,687.50
7.04	Pavement Removal	SY	14	50	0	64	\$15.00	\$960.00
7.05	Sidewalk, PCC, 4", Remove & Replace	SY	14	22	0	36	\$82.75	\$2,979.00
7.07	Curb & Gutter, 2.5', Remove & Replace	LF	20	167	0	187	\$46.25	\$8,648.75
7.08	PCC Patch, Full Depth	SY	0	0	124	124	\$158.00	\$19,344.00
7.09	Detectable Warning Panels, Cast Iron	SF	10	48	0	58	\$55.00	\$3,190.00
7.10	Granular Surfacing, Remove & Replace	TONS	10	10	50	70	\$55.00	\$3,850.00
<b>DIVISION 8 - TRAFFIC CONTROL</b>								
8.01	Traffic Control	LS	0.25	0.25	0.25	1	\$6,600.00	\$4,950.00
<b>DIVISION 9 - SITE WORK AND LANDSCAPING</b>								
9.01	Hydraulic Seeding, Fertilizing, and Mulching (Permanent Lawn-Sudas Type 1)	SF	200	490	1,425	2,115	\$5.75	\$12,161.25
9.02	Inlet Protection Device (Installation, Maintenance and Removal)	EA	0	5	0	5	\$290.00	\$1,450.00
<b>DIVISION 11 - MICELLANEOUS</b>								
11.01	Mobilization	LS	0.25	0.25	0.25	0.75	\$35,000.00	\$26,250.00
<b>TOTAL BASE BID</b>								<b>\$476,095.30</b>



DIVISION 1 SEE SHEET  
MWM.02 FOR ADDITIONAL INFO

DIVISION 2 SEE  
SHEET MWM.01

ADD ALT. DIVISION 4  
SEE SHEETS  
MWM.05-MWM.06

DIVISION 3 SEE SHEETS  
MWM.03-MWM.04

Legend:  
Lust - Recorded Leaking  
Underground Storage  
Tank/Plumes (LUST)

DATE	NO.	REVISIONS	BY	CHKD

**CGA**  
 1 Tapscott Center, Des Moines, IA  
 4000 N. East Ave., Suite 101  
 Des Moines, IA 50314  
 PH 515.278.1700  
 www.cgaengineering.com

DESIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
 DRAWN: \_\_\_\_\_ DATE: \_\_\_\_\_  
 CHECKED: \_\_\_\_\_ DATE: \_\_\_\_\_  
 APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_

**WATER MAIN IMPROVEMENTS**  
 STORY CITY, IOWA

**OVERALL PROJECT SITE**

PROJECT NO.  
3351.04  
 SHEET NO.  
A.03

The following Resolution was offered by Councilperson \_\_\_\_\_,  
who moved its adoption:

**RESOLUTION NO. 22-40**

**A RESOLUTION APPROVING INDEMNITY AGREEMENT WITH MOVE UP L.C. TO  
ALLOW BEAUTIFICATION OF DOWNTOWN**

WHEREAS, to facilitate a proposal to paint a mural on the side of the former Ose Hardware building, it is necessary to indemnify the owner of the adjacent lot from any liability for allowing the painters to use his lot for said purpose.

AND WHEREAS, the City Attorney has prepared an Agreement that will accomplish this task, a copy of which is attached hereto, marked Exhibit "A", and by this reference made a part hereof;

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

The foregoing Resolution was seconded by Councilperson \_\_\_\_\_, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE:

NAY:

ABSENT:

Whereupon, the Mayor declared Resolution 22-40 duly adopted this 18th day of April, 2022.

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

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

## INDEMNITY AGREEMENT

THIS AGREEMENT is made by and between the City of Story City, Iowa ("the City") and Move Up, L.C. of Ankeny, Iowa ("Move Up"),  
WITNESSETH:

WHEREAS, the City is desirous of facilitating the painting of a mural on the West wall of the former Ose Hardware building (now owned by Penn & Ross Properties, LLC and known locally as 515 Broad Street);

AND WHEREAS, Move Up is the owner of the vacant lot adjacent to the West, upon which vacant lot (known locally as 513 Broad Street) the persons painting said mural will need to place a lift or one or more scaffolds;

AND WHEREAS, the City understands that Move Up will desire to be indemnified from any possible liability or loss from allowing the use of their property as aforesaid.

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

1. Move Up agrees to allow the persons who desire to paint said mural to have access to Move Up's vacant lot known locally as 513 Broad Street, including the use thereon of lifts, scaffolds, ladders, and other similar equipment, for the purpose of painting said mural on the West wall of the building on 515 Broad Street. No rent shall be required by Move Up from the City for this access.

2. The City agrees to indemnify, defend and save Move Up harmless from and against any and all liabilities, losses, damages, judgments, costs, charges, counsel fees and other expenses, for any

damage, accident, or injury of any kind or nature whatsoever arising out of the existence of this Agreement or the use of Move Up's vacant lot as described above, whether caused or suffered by Move Up or caused or suffered by any other person, persons or entity.

3. The City agrees to keep said vacant lot clean and free of all debris and refuse caused by or related to the use of the vacant lot as aforesaid.

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

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

MOVE UP, L.C.

By \_\_\_\_\_  
Joe Schafbuch Date

CITY OF STORY CITY, IOWA

By \_\_\_\_\_  
Mike Jensen, Mayor Date

By \_\_\_\_\_  
Heather Slifka, City Clerk Date

**ORDINANCE NO. 324**

**AN ORDINANCE AMENDING CHAPTER 69 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO ESTABLISH A NEW LOCATION WHERE PARKING IS PROHIBITED**

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

SECTION 1. Section 69.08 of the Story City Code of Ordinances is hereby amended by adding new subsection 19, as follows:

---

**69.08 NO PARKING ZONES.** No one shall stop, stand, or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal.

19. Forest Avenue, on the east side, from Northridge Road to Edgebrook Drive

---

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 \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

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



MINUTES RE: ORDINANCE 324:

The foregoing ordinance was considered for the first time by the City Council on April 18, 2022. 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 May 2, 2022. 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 May 16, 2022. 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. 324 duly passed and the title agreed upon this 16<sup>th</sup> day of May, 2022.

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

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

**ORDINANCE NO. 325**

**AN ORDINANCE AMENDING CHAPTER 69 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO LIMIT HOURS OF PARKING**

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 12, subsection 1, as follows:

---

**69.12 PARKING LIMITED TO THREE HOURS.**

1. Broad Street. Vehicles shall not be parked continuously in excess of three (3) hours on Broad Street from Elm Avenue to Park Avenue, between the hours of eight o'clock (8:00) a.m. and five o'clock (5:00) p.m. on Monday through Friday of each week.

---

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 \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

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

MINUTES RE: ORDINANCE 325:

The foregoing ordinance was considered for the first time by the City Council on April 18, 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 May 2, 2022. 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 May 16, 2022. 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. 325 duly passed and the title agreed upon this 16<sup>th</sup> day of May, 2022.

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

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



14225 University Avenue, Suite 110  
Waukee, Iowa 50263  
p 515.225.3469

[www.f-w.com](http://www.f-w.com)

April 13, 2022

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

Attn: Mark Jackson, City Administrator

Re: City Hall Renovations – Story City, Iowa  
Application and Certificate for Payment No. 01

Dear Mark,

We are enclosing (1) electronic copy of RH Grabau Construction Inc's Application and Certificate for Payment No. 01, period ending 03/31/2022, requesting payment in the amount of **\$158,593.53** for the above referenced project.

Based on our onsite observations and the data submitted; including the Schedule of Values, we certify payment in the amount noted above. Please send payment directly to the Contractor, RH Grabau Construction Services, LLC.

Sincerely,

FARNSWORTH GROUP, INC.



Kristofer J. Orty, AIA  
Architecture Principal

Cc: Heather Slifka, City of Story City  
Jamie Irvine, RH Grabau Construction, Inc.

Enclosures

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**  
 City of Story City  
 504 Broad Street  
 Story City, Iowa 50248

**FROM CONTRACTOR:**  
 R.H. Grabau Construction, Inc.  
 PO Box 99  
 Boone, Iowa 50036

**PROJECT:**  
 City Hall Removations - Story City, Iowa  
 504 Broad Street  
 Story City, Iowa 50248  
 VIA Architect:  
 Farnsworth Group, Inc.  
 14225 University Avenue, Suite 110  
 Waukee, Iowa 50263

**APPLICATION #:** 01  
**PERIOD TO:** 03/31/22  
**PROJECT NOS:** 22002

**Distribution to:**  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

**CONTRACT DATE:** 02/07/22

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet is attached.

<b>1. ORIGINAL CONTRACT SUM</b> -----	\$	535,000.00
<b>2. Net change by Change Orders</b> -----	\$	-92,024.52
<b>3. CONTRACT SUM TO DATE (Line 1 +/- 2)</b>	\$	442,975.48
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> -\$ (Column G on Continuation Sheet)	\$	166,940.56
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	7,740.93
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	606.10
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$	8,347.03
<b>6. TOTAL EARNED LESS RETAINAGE</b> ----- (Line 4 less Line 5 Total)	\$	158,593.53
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)	\$	
<b>8. CURRENT PAYMENT DUE</b> -----	\$	158,593.53
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 less Line 6)	\$	284,381.95

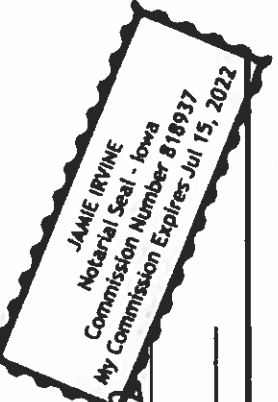
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		-\$92,024.52
<b>TOTALS</b>		-\$92,024.52
<b>NET CHANGES by Change Order</b>		-\$92,024.52

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

**CONTRACTOR:**  
  
 By: \_\_\_\_\_  
 State of: Iowa  
 County of: Boone

Subscribed and sworn to before me this 25th day of March 2022.

Notary Public: JAMIE IRVINE  
 My Commission expires: JULY 15, 2022  
**CERTIFICATE FOR PAYMENT**



In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ----- \$ 158,593.53

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:**  
  
 By: \_\_\_\_\_  
 Date: 04/13/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 01

PROJECT:

PERIOD TO: 03/31/22

City Hall Removations - Story City, Iowa

504 Broad Street

ARCHITECT'S PROJECT NO: 22002

Story City, Iowa 50248

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	Retainage (If Variable Rate)
		Value		From Previous Application (D + E)				Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	000000 Bond	5,635.00				5,635.00		5,635.00	100%		
2	000000 Mobilization	10,000.00				10,000.00		10,000.00	100%	2,400.00	
3	013000 Administrative Requirements	3,000.00				600.00		600.00	20%	2,750.00	
4	017800 Closeout Submittals	2,750.00				16,160.79		16,160.79	90%	1,795.64	
5	024100 Demolition L	17,956.43				7,579.52		7,579.52	90%	842.17	
6	024100 Demolition M	8,421.69				270.80		270.80	10%	2,437.22	
7	055000 Metal Fabrications L	2,708.02				12,013.07		12,013.07	100%	3,318.30	
8	055000 Metal Fabrications M	12,013.07				3,318.30		3,318.30	70%	4,298.06	
9	055213 Pipe & Tube Railings L	3,318.30				2,225.33		2,225.33	70%	953.71	
10	055213 Pipe & Tube Railings M	4,298.06				1,629.80		1,629.80	70%	698.49	
11	061000 Rough Carpentry L	3,179.04								771.87	
12	061000 Rough Carpentry M	2,328.29								1,157.60	
13	066100 Cast Polymer Fabrications L	771.87								392.40	
14	066100 Cast Polymer Fabrications M	1,157.60								550.42	
15	079200 Joint Sealants L	392.40								2,529.40	
16	079200 Joint Sealants M	550.42								12,188.53	
17	081113 Hollow Metal Doors / Frames L	2,529.40								1,829.80	
18	081113 Hollow Metal Doors / Frames M	12,188.53								8,810.78	
19	081416 Flush Wood Doors L	1,829.80								2,986.22	
20	081416 Flush Wood Doors M	8,810.78								3,396.01	
21	084313 Alum Framed Storefronts L	2,986.22								1,269.90	
22	084313 Alum Framed Storefronts M	3,396.01								7,121.90	
23	087100 Door Hardware L	1,269.90								2,986.22	
24	087100 Door Hardware M	7,121.90								3,396.01	
25	088000 Glazing L	2,986.22								1,197.31	
26	088000 Glazing M	3,396.01								16,691.95	
27	092116 Gypsum Board Assemblies L	11,973.09				1,197.31		1,197.31	10%	10,775.78	
28	092116 Gypsum Board Assemblies M	16,691.95				16,691.95		16,691.95	100%		
	SUBTOTALS PAGE 2	153,660.00				74,003.57		74,003.57	48%	79,656.43	

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 01

PROJECT:

PERIOD TO: 03/31/22

City Hall Renovations - Story City, Iowa  
504 Broad Street  
Story City, Iowa 50248

ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
		From Previous Application (D + E)		This Period						
29	095100 Acoustical Ceilings L	9,186.91							9,186.91	
30	095100 Acoustical Ceilings M	12,127.27							12,127.27	
31	096500 Resilient Flooring L	11,100.78							11,100.78	
32	096500 Resilient Flooring M	11,127.11							11,127.11	
33	096813 Tile Carpeting L	8,937.87							8,937.87	
34	096813 Tile Carpeting M	8,282.93							8,282.93	
35	099123 Interior Painting L	10,689.38							10,689.38	
36	099123 Interior Painting M	8,847.83							8,847.83	
37	101400 Signage L	1,239.00		1,239.00				1,239.00	100%	
38	101400 Signage M	1,320.00		1,320.00				1,320.00	100%	
39	102113.17 Phenolic Toilet Comp L	1,119.90							1,119.90	
40	102113.17 Phenolic Toilet Comp M	4,134.60							4,134.60	
41	102600 Wall & Door Protection L	890.90							890.90	
42	102600 Wall & Door Protection M	1,149.58							1,149.58	
43	102800 Toilet, Bath Accessories L	909.22							909.22	
44	102800 Toilet, Bath Accessories M	869.06							869.06	
45	104400 Fire Protection Specialties L	730.56							730.56	
46	104400 Fire Protection Specialties M	502.66							502.66	
47	220501 Minor Plumbing Demo L	8,898.37		8,898.37				8,898.37	100%	
48	220501 Minor Plumbing Demo M	6,049.61		6,049.61				6,049.61	100%	
49	220519 Meter & Gauges Pimbling Pipe L	626.89							626.89	
50	220519 Meter & Gauges Pimbling Pipe M	638.34							638.34	
51	220553 ID Plumbing Pipe & Equip L	626.89							626.89	
52	220553 ID Plumbing Pipe & Equip M	638.34							638.34	
53	220719 Plumbing Piping Insulation L	901.69							901.69	
54	220719 Plumbing Piping Insulation M	1,497.09							1,497.09	
55	221005 Plumbing Piping L	12,119.04		8,483.33				8,483.33	70%	
56	221005 Plumbing Piping M	16,065.09		11,245.56				11,245.56	70%	
	<b>SUBTOTALS PAGE 3</b>	<b>294,886.91</b>		<b>111,239.44</b>		<b>111,239.44</b>		<b>111,239.44</b>	<b>38%</b>	<b>183,647.47</b>

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 01

PROJECT:

PERIOD TO: 03/31/22

City Hall Renovations - Story City, Iowa  
504 Broad Street  
Story City, Iowa 50248

ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
		S		T						
57	221006 Plumbing Piping Specialties L	3,901.59							3,901.59	
58	221006 Plumbing Piping Specialties M	4,119.14							4,119.14	
59	223000 Plumbing Equipment L	6,924.39							6,924.39	
60	223000 Plumbing Equipment M	4,943.54							4,943.54	
61	224000 Plumbing Fixtures L	7,176.29							7,176.29	
62	224000 Plumbing Fixtures M	2,642.09							2,642.09	
63	230501 Minor Mechanical Demo L	1,554.34		1,554.34				1,554.34		
64	230501 Minor Mechanical Demo M	924.59		924.59				924.59		
65	230519 Meters & Gauges HVAC L	752.84							752.84	
66	230519 Meters & Gauges HVAC M	695.59							695.59	
67	230548 Vibration Controls HVAC L	752.84							752.84	
68	230548 Vibration Controls HVAC M	867.34							867.34	
69	230593 Testing, Adj & Balancing L	2,642.09							2,642.09	
70	230593 Testing, Adj & Balancing M	1,382.69							1,382.69	
71	230713 Duct Installation L	2,527.59		2,148.45				2,148.45		
72	230713 Duct Installation M	2,069.59		1,759.15				1,759.15		
73	230719 HVAC Piping Insulation L	1,840.59							1,840.59	
74	230719 HVAC Piping Insulation M	1,039.09							1,039.09	
75	230913 Instrument / Control Devices L	1,268.09							1,268.09	
76	230913 Instrument / Control Devices M	901.69							901.69	
77	232300 Refrigerant Piping L	1,955.09							1,955.09	
78	232300 Refrigerant Piping M	2,424.54							2,424.54	
79	233100 HVAC Ducts & Casings L	8,493.04		6,794.43				6,794.43		
80	233100 HVAC Ducts & Casings M	11,664.69		9,331.75				9,331.75		
81	233300 Air Duct Accessories L	1,153.59							1,153.59	
82	233300 Air Duct Accessories M	1,268.09							1,268.09	
83	233423 HVAC Power Ventilators L	581.09							581.09	
84	233423 HVAC Power Ventilators M	695.59							695.59	
	<b>SUBTOTALS PAGE 4</b>	<b>372,048.63</b>		<b>133,752.16</b>				<b>133,752.16</b>	<b>238,296.47</b>	



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 01

PROJECT:

City Hall Renovations - Story City, Iowa  
504 Broad Street  
Story City, Iowa 50248

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (if Variable Rate)
		Scheduled Value		From Previous Application (D + E)	This Period					
85	233700 Air Outlets & Inlets L	1,382.59							1,382.59	
86	233700 Air Outlets & Inlets M	1,611.42				8,963.98		8,963.98	1,611.42	
87	235400 Furnaces L	11,204.97				11,358.40		11,358.40	2,240.99	
88	235400 Furnaces M	14,198.00				8,402.87		8,402.87	2,839.60	
89	236213 Pack Air Cooled Ref Con Units L	11,203.83				8,415.75		8,415.75	2,800.96	
90	236213 Pack Air Cooled Ref Con Units M	11,221.00				1,416.16		1,416.16	2,805.25	
91	260505 Selective Demo Electrical L	2,360.27				272.32	8,954.00	272.32	944.11	
92	260505 Selective Demo Electrical M	453.86							181.54	
93	260519 Low-Volt Elect Pwr Cond/Cbl L	9,367.68							413.68	
94	260519 Low-Volt Elect Pwr Cond/Cbl M	12,540.48							12,540.48	
95	260526 Grndg & Bnd Elect System L	964.53							964.53	
96	260526 Grndg & Bnd Elect System M	495.08							495.08	
97	260529 Hangers/Support Elect System L	1,067.58				213.52		213.52	854.06	
98	260529 Hangers/Support Elect System M	888.96				177.79		177.79	711.17	
99	260533.13 Conduit Elect System L	10,255.06				2,051.01		2,051.01	8,204.05	
100	260533.13 Conduit Elect System M	5,136.91				1,027.38	3,168.00	4,195.38	941.53	
101	260533.16 Boxes Electr Sstsm L	1,180.93				236.19		236.19	944.74	
102	260533.16 Boxes Electr Sstsm M	1,034.37				206.87		206.87	827.50	
103	260533.23 Surface Rcwys Elect System L	838.58							838.58	
104	260533.23 Surface Rcwys Elect System M	495.08							495.08	
105	260553 ID Elect System L	562.63							562.63	
106	260553 ID Elect System M	379.43							379.43	
107	260583 Wiring Connections L	1,066.43							1,066.43	
108	260583 Wiring Connections M	608.43							608.43	
109	260923 Lighting Control Devices L	2,554.93							2,554.93	
110	260923 Lighting Control Devices M	1,633.21							1,633.21	
111	260950 Electric Heating L	1,604.58							1,604.58	
112	260950 Electric Heating M	3,873.97							3,873.97	
	<b>SUBTOTALS PAGE 5</b>	<b>482,233.42</b>				<b>176,494.40</b>	<b>12,122.00</b>	<b>188,616.40</b>	<b>293,617.02</b>	

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 01

PROJECT:

APPLICATION DATE: 03/31/22

City Hall Renovations - Story City, Iowa

PERIOD TO: 22002

504 Broad Street

ARCHITECT'S PROJECT NO: 22002

Story City, Iowa 50248

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Completed This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
		Scheduled Value	Value	From Previous Application (D + E)	This Period					
113	262416 Panelboards L	3,665.58							3,665.58	
114	262416 Panelboards M	5,800.81							5,800.81	
115	262726 Wiring Devices L	1,087.75							1,087.75	
116	262726 Wiring Devices M	1,180.98							1,180.98	
117	262813 Fuses L	500.75							500.75	
118	262813 Fuses M	778.60							778.60	
119	262816.16 Enclosed Switches L	973.25							973.25	
120	262816.16 Enclosed Switches M	1,293.85							1,293.85	
121	265100 Interior Lighting L	4,717.40							4,717.40	
122	265100 Interior Lighting M	12,717.52							12,717.52	
123	283100 Fire Alarm System L	5,919.65							5,919.65	
124	283100 Fire Alarm System M	14,130.44							14,130.44	
125	CO # 1 Misc deductions from scope	(92,024.52)							(92,024.52)	
126	(-) ASI Signage <2,559.00> (100%)		(2,559.00)			(2,559.00)		(2,559.00)	2,559.00	
127	(-) Mullenbach Constr <18,025.00> (38%)		(6,849.50)			(6,849.50)		(6,849.50)	6,849.50	
128	(-) JC Toland Painting <11,610.00>									
129	(-) Blue Sky Demo <5,675.00> (90%)									
130	(-) Walsh Door & Security <9,810.00>									
131	(-) Pritchard Bros <12,300.00> (58%)									
132	(-) Mid States Steel <1,215.52> (76%)									
133	(-) Phillips Flooring <27,792.00>									
134	(-) Reflections Glass <3,990.00>									
135	(-) Van Maanen Electric <1,953.00> (18%)									
136	(+) Mullenbach Construction + 2,625.00 (38%)									
137	(+) Blue Sky Demo + 280.00 (90%)									
138										
139										
140	<b>SUBTOTALS PAGE 6</b>	<b>442,975.48</b>	<b>154,818.56</b>	<b>12,122.00</b>	<b>166,940.56</b>	<b>38%</b>	<b>276,034.92</b>	<b>276,034.92</b>	<b>276,034.92</b>	

# CITY OF STORY CITY

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



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Request Authorization to Conduct  
Compensation/Wage Study  
Date: April 18, 2022

Presented for Mayor and City Council consideration is a request to have Key Elements Consulting conduct a compensation/wage study for a lump sum fee of \$13,500.

It has been a number of years since the city last conducted a compensation/wage study and it is my recommendation that a compensation/wage study be undertaken at this time in order to insure that the City remains competitive in attracting and retaining employees; especially in this extremely tight labor market.

Funds for the compensation/wage study will come from the General, Road Use, and Water & Wastewater Funds.



# **CONSULTING SERVICES PROPOSAL**

**for**

**CITY OF STORY CITY**

**February 7, 2022**



We appreciate the mission of the City of Story City to take a proactive approach to find sustainable human resource solutions that support the growth and retention of key talent in order to continually provide exceptional services to your community. We would be honored to serve your Municipality's goals and mission through our efforts as strategic human resource and organizational improvement consultants.

## WHO WE ARE

Key Elements Consulting, LLC is an organizational excellence and strategic human resources consulting firm based in the Des Moines metro area and serves clients all across the Midwest. Kim Peterson formed Key Elements Consulting after gaining over 25 years experience working in the business of people in the for profit, employee-owned and non-profit sectors. Our team has been on all sides of the table from optimizing operations to developing, facilitating and executing on visioning strategies. Along the way we've partnered with boards and senior executives as well as working teams and consultants on organizational development initiatives. Our goal is to add value through fundamental to innovative solutions based on each client's unique needs. We support these initiatives by ensuring a focus on the human side of change management.

**Kim Peterson, MBA, SPHR, SHRM-SCP, CCP, CPC** is an experienced strategic business operations professional. She is recognized for successfully developing, implementing, and managing programs including large-scale strategic change initiatives that align business strategies and goals, ensuring progressive and sustainable growth organization-wide. Kim is an effective communicator with outstanding consulting, facilitating, coaching, mentoring, and training skills. She's a complex problem solver who works collaboratively with all stakeholders to ensure widespread organizational support. Kim currently serves on two non-profit boards in the capacity of an executive board member and a policy committee member.

- **Professional Credentials/Education**
  - MBA graduate degree in Organizational Development
  - Bachelor of Science in Accounting
  - HR-related certifications including SPHR® & SHRM-SCP®
  - Prosci Certified Change Practitioner (CCP®)
  - Certified Professional Executive Coach (CPC®)

## CITY OF STORY CITY'S GOALS & OBJECTIVES

The City of Story City is located in close proximity to the Ames and Des Moines metro areas and competes for talent with larger, surrounding municipalities and businesses. The purpose of this engagement is to address two key areas outlined in this proposal to build a solid human resources foundation to support the attraction and retention of key talent in a tight labor market.



Services provided under the first two key areas outlined below are focused on the six (14) positions listed below:

● <b>City Administrator</b>	● <b>Water/WWTP</b>
● <b>City Clerk &amp; Treasurer</b>	● <b>Chief of Police</b>
● <b>Utility/Deputy Clerk</b>	● <b>Police Officer Sergeant</b>
● <b>Street Superintendent</b>	● <b>Police Officer (Patrol)</b>
● <b>Street Maintenance</b>	● <b>Parks &amp; Recreation Specialist</b>
● <b>Water/WWTP Superintendent</b>	● <b>Park &amp; Recreation Superintendent</b>
● <b>Recreation/Aquatics Supervisor</b>	● <b>Accountant (part-time)</b>

### **Compensation/Wage Study (Lump Sum Fee: \$13,500)**

A compensation/wage study is important to provide current, comparable data to benchmark an organization's pay practices to determine where they are relative to market rates for similarly situated roles. Further, this information can help inform an organization's compensation philosophy and whether they lead, meet or lag the market in remuneration relative to their full value proposition as an employer.

- **Compensation/Wage Study (Fee quoted above):** Wage review for the 14 (fourteen) identified positions as follows:
  - Conduct survey of wage rates for equivalent roles in similarly sized municipalities in Iowa using current job descriptions;
  - Conduct survey of wage rates for equivalent roles in nearby municipalities that are likely a great source of direct competition for key talent;
  - Perform analysis of wage data and develop a compensation report for City officials.
  - Final presentation to council.
  - Note, we recommend that the job descriptions for the roles listed above be updated with key knowledge, skills abilities, required/preferred licensure/certifications; education requirements and experience to ensure the roles being quoted can be compared equitably with outside sources. If there are known differences in responsibility/authority level, this can be taken into account during the analysis stage.
- **Leadership Meetings** - attend or facilitate a reasonable number of meetings (via onsite, telephonic, or video conference as needed) with those in leadership positions to ensure we fully understand the organizational structure, essential functions, education/certification, experience and any unique requirements for their team member roles.
- **Estimated Completion Date** - the estimated completion date of the study is June 3, 2022. City personnel, timely responses from survey participants may influence the completion date. Consultant will work closely with the City to determine and meet their expected milestone and completion dates.



Along with providing a comprehensive wage study, we also want to offer additional non-financial strategies to attract and retain key talent throughout your organization. Small to midsize municipalities often experience challenges keeping up with market demand as it relates to compensation for key talent. We advise clients in these situations to develop creative non-financial strategies in addition to financial remuneration to attract and retain key talent.

- **Additional Options** (Fees can be quoted based on scope after additional discussion):
  - **Ideal Career Vision Development Program** - Partner with team members to create individualized development programs that provide a defined: career path, investment in training (time/financial), mentoring plan, and identified areas of speciality for additional development opportunities and growth.
  - **Performance Management Program** - Well prepared and executed performance management programs create an environment where expectations are clearly defined and tied to assigned responsibilities and organizational objectives, performance is measured and rewarded, and growth opportunities are provided resulting in effective organizational performance.
  - **Succession Plans** - Develop succession plans that identify knowledge, skills and abilities needed to perform in current role along with identifying areas needed for growth over the next 1, 3 and 5 year time period to support continuity of effective leadership; support identified growth opportunities with specific developmental plans.
  - **Total Rewards Program Analysis** - A total rewards strategy brings together a holistic offering that provides a more comprehensive approach to rewarding and recognizing employees for performing well and reinforces behavior in alignment with the organization's strategic goals and values; a total rewards strategy considers compensation, benefits, work-life effectiveness, recognition, performance management and talent development.
  - **Employee Value Proposition** - Develop creative communication strategies to continually keep the Municipality's value proposition as an employer of choice in front of employees.

## RELATED EXPERIENCE

Many of the services Key Elements Consulting provides are relevant across all organization types starting with understanding their vision of the future, building a solid organizational foundation, and supporting a culture that drives a sense of excellence. These are key elements that are essential for all organizations to compete for and attract quality talent and provide excellent service to their customers.

- **Compensation/Wage**
  - Developed compensation strategies and implemented a compensation program for a nationwide organization with 1,700 employees requiring geographic differentials, long-term and short-term incentive programs, discretionary bonus programs, and tiered benefit programs for a diverse workforce.
  - Completed annual compensation benchmarking data compilation and analysis for a Fortune 500 retail convenience store chain based in Iowa.



- Benchmarked total compensation packages for a nationwide publicly traded organization including long-term and short-term incentives, executive bonus programs, employee stock purchase plan and assorted benefit plans.
- **Job Descriptions**
  - Reviewed, updated and/or created job descriptions for roles in a Des Moines-based non-profit with approximately 100 employees. This entailed partnering with executive leadership at the organization to ensure a solid understanding of the core responsibilities, the experience and/or education needed for an individual to be successful in the role and formulating the descriptions in a template that also included legal compliance information.
  - The team at Key Elements Consulting also has prior experience in the corporate setting in developing and updating job descriptions to ensure they accurately and adequately describe a role's expectations and responsibilities. This has included a Fortune 500 retail convenience store chain, a property management company, an insurance company and a mid-sized healthcare technology company.

## STRENGTHS AND DISTINGUISHING SKILLS

Key Elements Consulting has 30 years collective professional business management, human resources and executive leadership experience in the for profit, employee-owned and non-profit sectors. This provides us with knowledge and insight into the importance of working on critical strategies that have the potential to impact an organization's ability to attract, motivate, engage and retain key talent. Our goal is to provide our clients with a one-stop solution where we add value through fundamental to innovative results based on each client's unique needs. Below is a summary of additional applicable strengths and distinguishing skills we offer our clients:

- **Consulting:** Professional consultation services, sharing of expertise and guidance in the areas of people and business strategies, employee relations, culture change and improvement, organizational structure development including foundational policies, procedures and systems, project and change management, grant writing and more.
- **Meeting Facilitation:** Provide unbiased and objective facilitation (meetings, brainstorming sessions, strategic planning, conflict resolution, etc.) to ensure all stakeholders are heard, questions are answered, clear agreements are made, and meeting objectives are achieved.
- **Strategic Visioning:** Key Elements Consulting uses visual graphic guides to create panoramic representations of an organization's environment, current situation, vision of a desired future state and the action plans and roadmaps needed to implement the strategic vision. Our process provides a structured meeting agenda and activities, but also gives several options for each phase of the program giving us the ability to tailor the experience to meet our client's specific needs as they envision their future potential.
- **Project Management:** An objective project manager will facilitate effective change in an organization through proven project management methodologies while maintaining a focus on the human-side of change.





- **Professional Executive Coaching:** Customized coaching programs for executives, managers, and frontline supervisors to focus on specific leadership development areas and challenges.
- **Board Development:** Facilitate gaining clarity on Board roles and responsibilities along with developmental needs to effectively support and take the non-profit into the future. Developing successful Boards starts at selection, is fostered through a valuable orientation and continues through maintained engagement throughout board service.

## SOCIAL RESPONSIBILITY

We feel it is important to incorporate our social philosophy and values into our approach to business. We endeavor to live and employ the “pay it forward” philosophy in all our personal and professional interactions. We value the opportunities we have professionally and personally to support enhancing the greater good in our society and in our communities through professional and volunteer engagements. We believe every interaction provides a chance to share knowledge, learn something new, show kindness and generally improve the lives of others by simply choosing to do so and acting accordingly.

## THANK YOU!

Thank you for the opportunity to submit a proposal to provide strategic human resource consulting services for the City of Story City. We are excited about the prospect of assisting the Municipality with sustainable human resource solutions that support the growth and retention of key talent in order to continually provide exceptional services to your community.

Your goals become our goals and we look forward to celebrating successes with you!

**Kim Peterson**

**Key Elements Consulting, LLC**

**Kim: 515.669.1528**

**[Kim@KeyElementsConsulting.com](mailto:Kim@KeyElementsConsulting.com)**

**[www.keyelementsconsulting.com](http://www.keyelementsconsulting.com)**



# Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 4/11/22

Application Number: \_\_\_\_\_

Fee: \_\_\_\_\_

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

Location/Address of Sign:	<u>107 Industrial Park Road</u>
Applicant:	<u>Miranda Cassens</u>
Property owner:	<u>KMJ Enterprises LLC</u>
Sign Company:	<u>Chesnut Signs</u>
Applicant Address:	<u>971 NE Broadway Ave. Des Moines IA</u>
Applicant Phone Number:	<u>515-243-8112</u>
Applicant Email:	<u>Miranda@chesnutsigns.com</u>

**Description of Work:**  Erect  Alter  Repair  Maintain  Remove  Temporary Sign

**Building Signage:**

Type:  Wall  Awning  Roof  Other: \_\_\_\_\_

Height: 47.938" Width: 268.609" Total Area of Sign: 89.5' Total Wall Area: 2,709.44ft Zoning District: Industrial

**Ground Signage:**

Type:  Free Standing  Monument  Other: \_\_\_\_\_

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

Total Area of Sign: \_\_\_\_\_

Set back from Property Lines:

Front: \_\_\_\_\_ Rear: \_\_\_\_\_ Sides: \_\_\_\_\_ Zoning District: \_\_\_\_\_

**Construction Materials:**

Face: acrylic

Frame: aluminum

Support: through bolts

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.

  
Applicant

Date: 4/11/22

Owner

Date: \_\_\_\_\_

Office Use Only

---

Approved       Denied

  
City Administrator

Date: April 11, 2022

City Council Action if required:

Approved       Denied

City Clerk

Date: \_\_\_\_\_

Permit Fee Paid by:  Check # \_\_\_\_\_  Cash

EXISTING



95.765' 160.999'



24.405' 47.938'

198.017' 268.609'

16.479'

Make any adjustments to the above dimensions

PROPOSED



Rd

Industrial Park Rd

Industrial Park Rd

Industrial Park Rd

KMJ Performance  
Racing car parts store

107 Industrial Park Rd,  
Story City, IA 50248

1st St

1st St

1st St

# Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

*Brian McNameara*

Project Address: <i>305 Sunrise Ave Story City IA 50248</i>
Legal Description:
Project Description: <i>Shop</i>

Select all that apply:

- Detached Single Family   
  Duplex   
  Attached Single Family   
  Repair/Addition   
  Finished Basement   
  Other  
 New   
  Addition   
  Detached Garage   
  Attached Garage   
  Unfinished Basement

Applicant: <i>Nate Yeakel</i>	Email: <i>nateyeakel@gmail.com</i>
Address: <i>1816 360th St</i>	Phone: <i>515-231-4344</i>
City: <i>Stanhope</i> State: <i>IA</i>	Valuation: <i>\$200,000</i>

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated on the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area: <i>5.81 acres</i>	Zoning District: <i>Residential R-2</i>
Front Yard Setback: <i>North- 198ft</i>	
Side Yard Setbacks: <i>East- 110ft    West- 50ft</i>	
Rear Yard Setback: <i>South- 40ft</i>	
Off-Street Parking: <i>10+</i>	

*} Same location as old Building*

By signing below, the applicant understands and agrees to the following

I hereby acknowledge that I have read this application and state that the above is true and correct. I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: *Nate Yeakel*      Date: *4/5/22*  
 Applicant is:  Property Owner     Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: *4/5/22*    PERMIT NUMBER:

APPROVED BY:

PLEASE NOTE:

Valuation:	\$
Building Permit Fee:	\$
Plan Review Fee:	\$
City Fees (WT/SW/BOA):	\$
Trade Permit Fees:	\$
Total:                      PD	\$



# 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: Fran Kinne Estate Mini-Grant Allocations  
Date: April 18, 2022

The City has received a request from Judge Story's Theatrical Troup for funding in the amount of \$2,500 to pay for the rights to perform *The Sound of Music* for Scandinavian Days June 2-5, 2022. The cost for the rights is \$2,072.26.

The City Council, at its meeting on June 21, 2021, established general guidelines on the allocation of proceeds from the Fran Kinne Estate.

Item #6 provided for *"half of the interest earned each fiscal year would go toward "min-grants" that would be used for beautification, arts, and recreation. For example, entities like Judge Story, GCC, etc. could apply for such funds."*

As you may recall, the bequeath from Fran Kinne's Estate provided ***"for the beautification and recreation of the city and the enrichment of its citizens through the arts and recreation."*** In essence – projects that enrich Story City through **Beautification, Arts, and Recreation.**

It is estimated that approximately \$5,000 of interest will be earned in the Fran Kinne Estate Fund for Fiscal Year 2021-22.

The City Council, at its meeting on March 7, 2022, approved the allocation of up to \$5,000 for the painting of a downtown mural.

It is recommended that \$1,250 be allocated for Judge Story's Theatrical Troup and \$1,250 for the downtown mural project.

# Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 4.5.22

Prior Approval for Intended Improvements: \_\_\_\_\_

Approval of Improvements Completed: \_\_\_\_\_

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

Address of Property:	<u>919 Henryson Street</u>
Legal Description:	<u>Lanson Heights subdivision, LOT 19</u>
Title Holder or Contract Buyer:	<u>Joseph C. Cannon</u>
Address of Owner (if different than above):	<u>_____</u>
Day Time Phone Number:	<u>(515) 708.2298</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: \_\_\_\_\_

Estimated or Actual Date of Completion: 4.1.22

Estimated of Actual Cost of Improvements: \$325,000.00

Signature: C. Cannon

Date: 4.5.22



## Prom road closings request

4/3/22 12:19 PM

M

From: Michelle Olive Tjelmeland <missolive10@gmail.com>

To: majackson@cityofstorycity.org

---

Hi Mark,

We are requesting to close a couple of roads for the RS prom on April 30th. Do I need to be at the city council meeting to get it approved? Here is what they did last year for reference. Starting at 1pm barricades to be set up until 6 pm when students start arriving. We'd also like to use the pool parking lot for backup in case we don't have enough room at the high school. Please let me know if you have any questions and what else I

Valet Parking  
RS High School

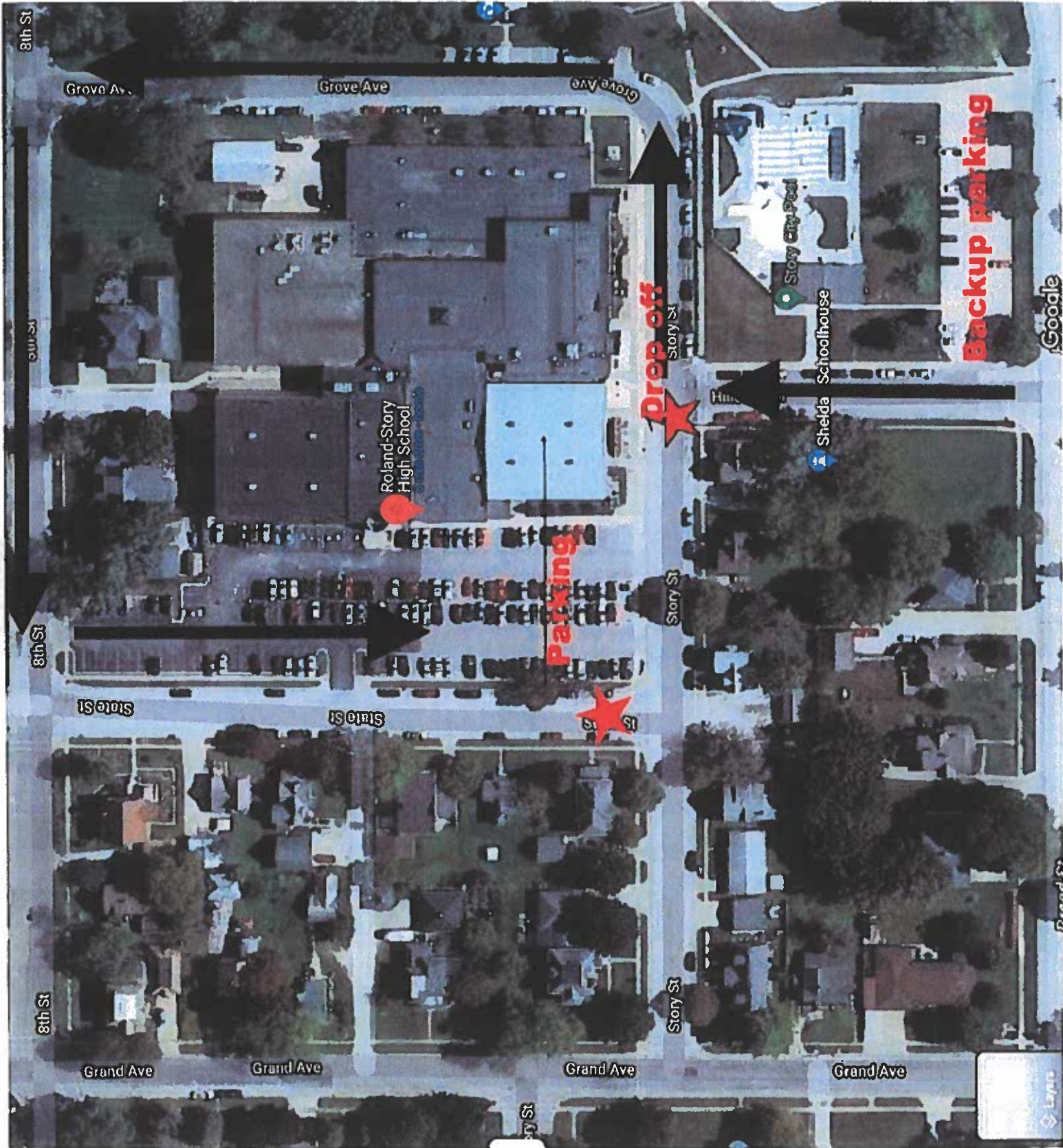


Barricade w/ attendant for limo and busses to pass through

Tent  
Key Stand

Barricade w/ attendant for limo and busses to pass through







# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 4/2/2022 - 4/15/2022

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
STORY CITY AUTO BODY INC	CAR REPAIRS	687.20
CENTRAL IOWA TOWING	FORD EXPLORER WINCH OUT	194.78
COMPLETE COMMUNICATION	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	823.97
KARL FORD	2017 EXPLORER	1,666.85
VISA/SC PURCHASING	TRAVEL/DANCE	63.95
STORY COUNTY TREASURER	DISPATCH SERVICES	5,300.89
VERIZON WIRELESS	SERVICE	121.41
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>8,944.31</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
COMPLETE COMMUNICATION	PHONE/INTERNET	185.43
KEY COOPERATIVE	FUEL	89.10
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>274.53</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
KEY COOPERATIVE	FUEL	82.33
<b>Department 1160 - FIRST RESPONDERS Total:</b>		<b>82.33</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>		
SAFE BUILDING	PERMITS/BLDG/PLUMB/MEC	2,470.72
MARC JONES CONSTRUCTION	REFUND/BLDG PERM	75.00
<b>Department 1170 - BLDG INSPECTIONS Total:</b>		<b>2,545.72</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
GRIMES ASPHALT & PAVING	COLD MIX	417.56
CAPITAL CITY EQUIPMENT	SKIDLOADER WORK/PARTS	2,925.27
PREFERRED PEST MANAGEME	SERVICE	45.00
MARTIN MARIETTA	1 1/2 CLEAN	254.87
STORY CITY BLDG PRODUCTS	BOLTS NUTS	44.00
HQI	REPAIRS	856.00
AWS SERVICE CENTER	GARBAGE SERVICE	47.00
COMPLETE COMMUNICATION	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	TOOLS	356.94
KEY COOPERATIVE	FUEL	1,318.02
MPEC/NAPA Auto Parts	MISC SUPPLIES	179.04
VISA/SC PURCHASING	TRAVEL/DANCE	1,395.60
VERIZON WIRELESS	SERVICE	125.16
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>8,072.04</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>		
ECONO SIGNS LLC	MISC STREET SIGNS	2,823.30
<b>Department 2240 - TRAFFIC CONTROL Total:</b>		<b>2,823.30</b>
<b>Department: 4410 - LIBRARY</b>		
AWS SERVICE CENTER	GARBAGE SERVICE	30.00
<b>Department 4410 - LIBRARY Total:</b>		<b>30.00</b>
<b>Department: 4430 - PARKS</b>		
D & K PRODUCTS	LAWN MIX/FERTILIZER/PAINT	1,039.60
CENTRAL IOWA DIST	CLEANING SUPPLIES	377.50
CAPITAL CITY EQUIPMENT	SKIDLOADER WORK/PARTS	820.40
PREFERRED PEST MANAGEME	SERVICE	100.00
ROBB'S TREE & STUMP SERVI	TREE AND STUMP REMOVAL	19,500.00
AWS SERVICE CENTER	GARBAGE SERVICE	179.30
COMPLETE COMMUNICATION	PHONE/INTERNET	195.43
JOE LUCAS	REIMBURSE CLOTHING ALLO	174.69
JOHN DEERE FINANCIAL	TOOLS	159.00

**CLAIMS REGISTER REPORT**

Payable Dates: 4/2/2022 - 4/15/2022

Vendor Name	Description (Payable)	Amount
KEY COOPERATIVE	FUEL	255.71
MGMC	MEMBERSHIP	37.80
MPEC/NAPA Auto Parts	MISC SUPPLIES	39.98
VISA/SC PURCHASING	TRAVEL/DANCE	60.01
VERIZON WIRELESS	SERVICE	101.60
DAVIS EQUIPMENT CORP	JOHNDEERE 1200 BUNKER RA	3,000.00
<b>Department 4430 - PARKS Total:</b>		<b>26,041.02</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	45.80
D & K PRODUCTS	LAWN MIX/FERTILIZER/PAINT	382.00
INTENSITEE INC	PARKS AND REC	1,643.65
PORTABLE PRO	PORTABLE TOILET	200.00
SHERWIN-WILLIAMS	PAINT	34.30
COMPLETE COMMUNICATION	PHONE/INTERNET	139.53
MPEC/NAPA Auto Parts	MISC SUPPLIES	62.99
VISA/SC PURCHASING	TRAVEL/DANCE	492.26
VISA/SC PURCHASING	TRAVEL/DANCE	1,590.51
VERIZON WIRELESS	SERVICE	50.80
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>4,641.84</b>
<b>Department: 4445 - SWIMMING POOL</b>		
COMPLETE COMMUNICATION	PHONE/INTERNET	5.00
STORY CITY MUN ELEC UTILIT	SERVICE	54.04
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>59.04</b>
<b>Department: 4450 - CEMETERY</b>		
D & K PRODUCTS	LAWN MIX/FERTILIZER/PAINT	521.40
AWS SERVICE CENTER	GARBAGE SERVICE	40.00
<b>Department 4450 - CEMETERY Total:</b>		<b>561.40</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER	288.00
<b>Department 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>288.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	GROUP HEALTH	35.53
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>35.53</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
KEY COOPERATIVE	FUEL	80.05
MGMC	MEMBERSHIP	37.80
MARK A JACKSON	REIMBURSE HOTEL	249.38
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>367.23</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
GATE HOUSE DB IOWA HOLDI	MINUTES/NOTICES	737.13
COMPLETE COMMUNICATION	PHONE/INTERNET	172.51
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	56.70
VERIZON WIRELESS	SERVICE	37.18
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>1,041.32</b>
<b>Department: 6640 - LEGAL SERVICES</b>		
LARSON LAW OFFICE	LEGAL SERVICES MARCH	600.00
LARSON LAW OFFICE	LEGAL SERVICES	600.00
Golden Circle Municipal Offic	ANNUAL DUES	25.00
<b>Department 6640 - LEGAL SERVICES Total:</b>		<b>1,225.00</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
DDM ELECTRIC	BALLAST CH	97.38
AWS SERVICE CENTER	GARBAGE SERVICE	111.20
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>208.58</b>
<b>Department: 6670 - DATA PROCESSING</b>		
SALTECH	EMAIL/FIREWALL	82.50
SALTECH	EMAIL/FIREWALL	1,080.00

CLAIMS REGISTER REPORT

Payable Dates: 4/2/2022 - 4/15/2022

Vendor Name	Description (Payable)	Amount
VISA/SC PURCHASING	TRAVEL/DANCE	264.99
<b>Department 6670 - DATA PROCESSING Total:</b>		<b>1,427.49</b>
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL</b>		
BOK FINANCIAL	IASTORY2019A	225.00
BOK FINANCIAL	IASTORY2019A	85,000.00
BOK FINANCIAL	IASTORY2019A	6,382.50
<b>Department 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:</b>		<b>91,607.50</b>
<b>Department: 7721 - 2021A BOND</b>		
BOK FINANCIAL	IASTORYGO2021A	225.00
BOK FINANCIAL	IASTORYGO2021A	17,700.00
<b>Department 7721 - 2021A BOND Total:</b>		<b>17,925.00</b>
<b>Department: 7722 - 2010 PROJECT STR/STORM</b>		
BOK FINANCIAL	IASTORYGO17B	225.00
BOK FINANCIAL	IASTORYGO17B	135,000.00
BOK FINANCIAL	IASTORYGO17B	5,112.50
<b>Department 7722 - 2010 PROJECT STR/STORM Total:</b>		<b>140,337.50</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>		
BOK FINANCIAL	IASTORYGOR20	225.00
BOK FINANCIAL	IASTORYGOR20	50,000.00
BOK FINANCIAL	IASTORYGOR20	9,281.25
<b>Department 7724 - 2012B WATER/REFUND Total:</b>		<b>59,506.25</b>
<b>Department: 7773 - SWIMMING POOL</b>		
BOK FINANCIAL	IASTORYGO015	225.00
BOK FINANCIAL	IASTORYGO015	120,000.00
BOK FINANCIAL	IASTORYGO015	33,807.50
BOK FINANCIAL	IASTORYGO21B	225.00
<b>Department 7773 - SWIMMING POOL Total:</b>		<b>154,257.50</b>
<b>Department: 7774 - RICH OLIVE ST</b>		
BOK FINANCIAL	IASTORYGSI15	225.00
BOK FINANCIAL	IASTORYGSI15	75,000.00
BOK FINANCIAL	IASTORYGSI15	3,812.50
<b>Department 7774 - RICH OLIVE ST Total:</b>		<b>79,037.50</b>
<b>Department: 7792 - 2015 STORM DRAINAGE</b>		
BOK FINANCIAL	IASTORYGSD15	225.00
BOK FINANCIAL	IASTORYGSD15	25,000.00
BOK FINANCIAL	IASTORYGSD15	2,268.75
<b>Department 7792 - 2015 STORM DRAINAGE Total:</b>		<b>27,493.75</b>
<b>Department: 7794 - 2017 BONDS</b>		
BOK FINANCIAL	IASTORYGO17A	225.00
BOK FINANCIAL	IASTORYGO17A	310,000.00
BOK FINANCIAL	IASTORYGO17A	24,812.50
<b>Department 7794 - 2017 BONDS Total:</b>		<b>335,037.50</b>
<b>Department: 8760 - I-35 DEVELOPMENT</b>		
ABSTRACT & TITLE SERVICE	RITLAND ESTATE	850.00
<b>Department 8760 - I-35 DEVELOPMENT Total:</b>		<b>850.00</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.38
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>37.38</b>
<b>Department: 9810 - WATER UTILITY</b>		
TREASURER STATE OF IOWA	WET	2,803.89
STORY CITY BLDG PRODUCTS	BOLTS NUTS	0.59
PATTERSON AUTO	VALVE/FILTER/PUMP	1,187.84
AWS SERVICE CENTER	GARBAGE SERVICE	58.00
BOK FINANCIAL	IASTORYWTR20	225.00
BOK FINANCIAL	IASTORYWTR20	127,000.00
BOK FINANCIAL	IASTORYWTR20	20,756.75
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20

**CLAIMS REGISTER REPORT**

**Payable Dates: 4/2/2022 - 4/15/2022**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Amount</b>
KEY COOPERATIVE	FUEL	175.77
MGMC	MEMBERSHIP	37.80
MPEC/NAPA Auto Parts	MISC SUPPLIES	39.99
STORY CITY MUN ELEC UTILIT	SERVICE	8,368.36
VERIZON WIRELESS	SERVICE	101.60
KEYSTONE LABORATORIES	LAB TESTING	55.00
<b>Department 9810 - WATER UTILITY Total:</b>		<b>160,989.79</b>
<b>Department: 9815 - SEWER UTILITY</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	581.28
JOHNSON REPAIR	MOWER REPAIR	514.97
MECHANICAL COMFORT	EXHAUST FAN REPLACEMENT	4,320.00
BOONE COUNTY LANDFILL	GRIT	443.56
CENTRAL PUMP & MOTOR	PUMP REPAIR/FIELD LABOR	4,217.42
ERA	LAB SERVICE	416.35
AGSOURCE LABORATORIES	193884	177.00
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
BOK FINANCIAL	IASTORY2019 B	225.00
BOK FINANCIAL	IASTORY2019 B	50,000.00
BOK FINANCIAL	IASTORY2019 B	29,616.25
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	127.44
MGMC	MEMBERSHIP	37.80
STORY CITY MUN ELEC UTILIT	SERVICE	4,162.18
VERIZON WIRELESS	SERVICE	101.60
KEYSTONE LABORATORIES	LAB TESTING	590.50
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>95,758.55</b>
<b>Grand Total:</b>		<b>1,221,506.90</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
001 - GENERAL FUND	50,561.11
110 - ROAD USE TAX	8,072.04
115 - PARTIAL SELF FUNDING	35.53
135 - I-35 DEVELOPMENT	850.00
200 - DEBT SERVICE	905,202.50
600 - WATER UTILITY	13,008.04
601 - WATER SINKING	147,981.75
610 - SEWER UTILITY	15,917.30
611 - SEWER SINKING	79,841.25
740 - STORM WATER DRAINAGE	37.38
<b>Grand Total:</b>	<b>1,221,506.90</b>

**Account Summary**

Account Number	Account Name	Payment Amount
001-1110-6331	MOTOR VEHICLE OPER.	823.97
001-1110-6332	VEHICLE REPAIR & MAIN	2,548.83
001-1110-6373	TELEPHONE	206.67
001-1110-6413	PAYMENTS TO OTHER A	5,300.89
001-1110-6504	MINOR EQUIPMENT	63.95
001-1150-6331	MOTOR VEHICLE OPER.	89.10
001-1150-6373	TELEPHONE	185.43
001-1160-6331	MOTOR VEHICLE OPER.	82.33
001-1170-6490	PROFESSIONAL SERVICE	2,545.72
001-2240-6507	MISC. OPERATING SUPP	2,823.30
001-4410-6371	UTILITIES	30.00
001-4430-6181	CLOTHING ALLOWANCE	174.69
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	1,039.60
001-4430-6331	MOTOR VEHICLE OPER.	355.70
001-4430-6332	VEHICLE REPAIR & MAIN	820.40
001-4430-6373	TELEPHONE	297.03
001-4430-6498	CONTRACTUAL SERVICES	19,600.00
001-4430-6499	MISCELLANEOUS	179.30
001-4430-6506	OFFICE SUPPLIES	159.00
001-4430-6507	MISC. OPERATING SUPP	377.50
001-4430-6727	CAPITAL EQUIPMENT	3,000.00
001-4440-6230	TRAVEL & TRAINING	492.26
001-4440-6320	BUILDING & GROUNDS	416.30
001-4440-6332	VEHICLE REPAIR & MAIN	62.99
001-4440-6372	SANITATION SERVICES	200.00
001-4440-6373	TELEPHONE	190.33
001-4440-6418	SALES TAX	45.80
001-4440-6499	MISCELLANEOUS	3,234.16
001-4445-6371	UTILITIES	54.04
001-4445-6373	TELEPHONE	5.00
001-4450-6320	BUILDING & GROUNDS	561.40
001-5520-6413	PAYMENTS TO OTHER A	288.00
001-6611-6230	TRAVEL & TRAINING	249.38
001-6611-6331	MOTOR VEHICLE OPER.	80.05
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6373	TELEPHONE	209.69
001-6620-6402	PUBLICATION ADV/LEGA	737.13
001-6620-6499	MISCELLANEOUS	94.50
001-6640-6490	PROFESSIONAL SERVICE	1,225.00
001-6650-6320	BUILDING & GROUNDS	97.38
001-6650-6499	MISCELLANEOUS	111.20
001-6670-6490	PROFESSIONAL SERVICE	82.50



## Account Summary

Account Number	Account Name	Payment Amount
001-6670-6504	MINOR EQUIPMENT	1,080.00
001-6670-6506	OFFICE SUPPLIES	264.99
110-2210-6230	TRAVEL & TRAINING	1,395.60
110-2210-6320	BUILDING & GROUNDS	400.94
110-2210-6330	MOTOR VEHICLE MAINT	179.04
110-2210-6331	MOTOR VEHICLE OPER.	1,318.02
110-2210-6350	EQUIPMENT REPAIR &	3,781.27
110-2210-6373	TELEPHONE	232.74
110-2210-6490	PROFESSIONAL SERVICE	45.00
110-2210-6499	MISCELLANEOUS	47.00
110-2210-6526	ROAD MAINT. SUPPLIES	672.43
115-6300-6150	INSURANCE, GROUP HE	35.53
135-8760-6490	PROFESSIONAL SERVICE	850.00
200-7714-6491	CONSULTANT/PROF FEES	225.00
200-7714-6801	BOND PRINCIPAL	85,000.00
200-7714-6851	BOND INTEREST	6,382.50
200-7721-6491	CONSULTANT/PROF FEES	225.00
200-7721-6801	BOND PRINCIPAL	17,700.00
200-7722-6491	CONSULTANT/PROF FEES	225.00
200-7722-6801	BOND PRINCIPAL	135,000.00
200-7722-6851	BOND INTEREST	5,112.50
200-7724-6491	CONSULTANT/PROF FEES	225.00
200-7724-6801	BOND PRINCIPAL	50,000.00
200-7724-6851	BOND INTEREST	9,281.25
200-7773-6491	CONSULTANT/PROF FEES	450.00
200-7773-6801	BOND PRINCIPAL	120,000.00
200-7773-6851	BOND INTEREST	33,807.50
200-7774-6491	CONSULTANT/PROF FEES	225.00
200-7774-6801	BOND PRINCIPAL	75,000.00
200-7774-6851	BOND INTEREST	3,812.50
200-7792-6491	CONSULTANT/PROF FEES	225.00
200-7792-6801	BOND PRINCIPAL	25,000.00
200-7792-6851	BOND INTEREST	2,268.75
200-7794-6491	CONSULTANT/PROF FEES	225.00
200-7794-6801	BOND PRINCIPAL	310,000.00
200-7794-6851	BOND INTEREST	24,812.50
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6330	MOTOR VEHICLE MAINT	39.99
600-9810-6331	MOTOR VEHICLE OPER.	175.77
600-9810-6332	VEHICLE REPAIR & MAIN	1,187.84
600-9810-6371	UTILITIES	8,368.36
600-9810-6373	TELEPHONE	280.80
600-9810-6418	SALES TAX	2,803.89
600-9810-6490	PROFESSIONAL SERVICE	55.00
600-9810-6499	MISCELLANEOUS	58.00
600-9810-6507	MISC. OPERATING SUPP	0.59
601-9810-6490	PROFESSIONAL SERVICE	225.00
601-9810-6801	BOND PRINCIPAL	127,000.00
601-9810-6851	BOND INTEREST	20,756.75
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6320	BUILDING & GROUNDS	4,320.00
610-9815-6331	MOTOR VEHICLE OPER.	127.44
610-9815-6350	EQUIPMENT REPAIR &	4,732.39
610-9815-6371	UTILITIES	4,162.18
610-9815-6373	TELEPHONE	280.80
610-9815-6418	SALES TAX	581.28
610-9815-6490	PROFESSIONAL SERVICE	1,183.85
610-9815-6499	MISCELLANEOUS	491.56

**Account Summary**

Account Number	Account Name	Payment Amount
611-9815-6490	PROFESSIONAL SERVICE	225.00
611-9815-6801	BOND PRINCIPAL	50,000.00
611-9815-6851	BOND INTEREST	29,616.25
740-9211-6800	CAPITAL FEE	37.38
	<b>Grand Total:</b>	<b>1,221,506.90</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,221,506.90
	<b>Grand Total:</b>
	<b>1,221,506.90</b>

## Detail Report

Date Range: 07/01/20201- 3/31/2022

## Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	856830.26	-62271.11	794559.15
022553044300	022 - HOUSING ASSISTANCE FUND	43880.95	-1256.38	42624.57
031441044300	031 - LIBRARY GIFT TRUST FUND	335760.1	3143.2	338903.3
032851044300	032 - TREES FOREVER PROGRAM	3778.24	-286.64	3491.6
033441044300	033 - GILBERT PUBLIC LIBRARY	18697.69	9284.25	27981.94
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10704.39	39.28	10743.67
061721944300	061 - SPECIAL ASSISTANCE FUND	77198.48	4855.85	82054.33
001095044300	110 - ROAD USE TAX	504741.9	77233.39	581975.29
115930044300	115 - PARTIAL SELF FUNDING	3422.94	-3926.17	-503.23
125095044300	125 - TAX INCREMENT FINANCING	101532.88	406429.69	507962.57
126095044300	126 - TIF RESERVED FUND	154.39	0.56	154.95
134884644300	134 - FRAN KINNE ESTATE	1293000	-43531.76	1249468.24
135552044300	135 - I-35 DEVELOPMENT	26514.3	17468.17	43982.47
146876144300	146 - AMERICAN RESCUE PLAN	0	171905.09	171905.09
200771044300	200 - DEBT SERVICE	5691.85	175483.32	181175.17
311877244300	311 - DOWNTOWN IMPROVEMEN	1459.2	5.35	1464.55
312775044300	312 - CAPITAL PROJECTS	12709.69	12992.48	25702.17
313876344300	313 - STREET IMPROVEMENT	155631.59	-148712.95	6918.64
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2567.47	9.42	2576.89
316876644300	316 - WATER PROJECTS	0	-46306.88	-46306.88
320877444300	320 - TIF STREETS	50343.26	-73175.89	-22832.63
323877344300	323 - SWIMMING POOL PROJECT	129579.56	475.57	130055.13
324877544300	324 - SO AND NO PARKS PROJECT	522419.78	-413434.08	108985.7
326877844300	326 - BONDS	2026979.74	7439.5	2034419.24
327877944300	327 - WASTEWATER TREATMENT I	-89765.72	-134265.67	-224031.39
328878044300	328 - WWTP REMEDIATION	2414.31	8.87	2423.18
329875044300	329 - RR CROSSINGS PROJECT	-8683.4	-91	-8774.4
330875044300	330 - BROAD ST RECONSTRUCTION	-26078.7	-566838.07	-592916.77
350095044300	350 - EQUIPMENT REPLACEMENT	106473.41	-8022.53	98450.88
440842044300	440 - RECREATION CENTER	58484.24	214.65	58698.89
001095044300	500 - CEMETERY PERPETUAL CARE	49263.13	1686.12	50949.25
600981044300	600 - WATER UTILITY	187374.06	-47283.86	140090.2
601981044300	601 - WATER SINKING	26834.29	91255.47	118089.76
602981044300	602 - WATER IMPROVEMENT	170885.55	16317.43	187202.98
603981044300	603 - WATER RESERVE FUND	787.86	2.89	790.75
610981544300	610 - SEWER UTILITY	231467.2	133586.82	365054.02
611981544300	611 - SEWER SINKING	47331.73	43993.01	91324.74
612981544300	612 - SEWER IMP/REPL FUND	23765.68	27330.64	51096.32
613981544300	613 - SEWER RESERVE FUND	115680.46	424.63	116105.09
680584544300	680 - HOSPITAL ACCOUNT	8572.5	150382.23	158954.73
740921144300	740 - STORM WATER DRAINAGE	3762.66	32711.17	36473.83
751987044300	751 - GOLF COURSE TRUST FUND	29289.04	6362.97	35652.01
800111144300	800 - POLICE FOREFEITURES	559.26	2.05	561.31
	<b>Grand Total:</b>	<b>\$7,079,531.24</b>	<b>-\$158,358.92</b>	<b>\$6,921,172.32</b>

Fund Summary balance \$6,921,172.32

Petty cash -\$150.00

subtotal \$6,921,022.32

Plus Bank Statement Register Outstanding Credits \$57,527.83

Total should match bank statement register \$6,978,550.15

less outstanding Debits: \$0.00

Final total should match bank statement register \$6,978,550.15

# Detail Report

## Account Summary

Date Range: 07/01/2021 - 03/31/2022

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>001-1000</b>	<b>AccountCode: 1000 - CASH (Claim on Pool)</b>			
022-1000	GENERAL CASH (Claim on Pool)	856,680.26	-62,271.11	794,409.15
031-1000	HOUSING ASSIST CASH (Claim on Pool)	43,880.95	-1,256.38	42,624.57
032-1000	LIB GIFT TRUST CASH (Claim on Pool)	335,760.10	3,143.20	338,903.30
033-1000	TREES FOREVER CASH (Claim on Pool)	3,778.24	-286.64	3,491.60
053-1000	GILBERT LIBRARY CASH (Claim on Pool)	18,697.69	9,284.25	27,981.94
061-1000	WW/MAINT OPER CASH (Claim on Pool)	10,704.39	39.28	10,743.67
110-1000	SPECIAL ASSIST CASH (Claim on Pool)	77,198.48	4,855.85	82,054.33
115-1000	ROAD USE TAX CASH (Claim on Pool)	504,741.90	77,233.39	581,975.29
125-1000	PARTIAL SELF FUND CASH (Claim on Pool)	3,422.94	-3,926.17	-503.23
126-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	101,532.88	406,429.69	507,962.57
134-1000	TIF RESERVE FUND CASH (Claim on Pool)	154.39	0.56	154.95
135-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	0.00	-44,137.18	-44,137.18
146-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	26,514.30	17,468.17	43,982.47
200-1000	AMERICAN RESCUE PLAN(Claim on Pool)	0.00	171,905.09	171,905.09
311-1000	DEBT SERV CASH (Claim on Pool)	5,691.85	175,483.32	181,175.17
312-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,459.20	5.35	1,464.55
313-1000	CAPITAL PROJECTS CASH (Claim on Pool)	12,709.69	12,992.48	25,702.17
314-1000	STREET IMPROVE CASH (Claim on Pool)	155,631.59	-148,712.95	6,918.64
316-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,567.47	9.42	2,576.89
320-1000	WATER PROJECTS (Claim on Pool)	0.00	-46,306.88	-46,306.88
323-1000	TIF STREETS (Claim on Pool)	50,343.26	-73,175.89	-22,832.63
324-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	129,579.56	475.57	130,055.13
326-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	522,419.78	-413,434.08	108,985.70
327-1000	BONDS CASH (Claim on Pool)	2,026,979.74	7,439.50	2,034,419.24
328-1000	WW TREAT PROJ CASH CLAIM	-89,765.72	-134,265.67	-224,031.39
329-1000	WWTP REMEDIATION CASH CLAIM	2,414.31	8.87	2,423.18
330-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,683.40	-91.00	-8,774.40
334-1000	BROAD ST RECONSTRUCTION	-26,078.70	-566,838.07	-592,916.77
350-1000	FRAN KINNE ESTATE CASH (Claim on Pool)	1,293,000.00	605.42	1,293,605.42
440-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	106,473.41	-8,022.53	98,450.88
500-1000	RECREATION CENTER CASH (Claim on Pool)	58,484.24	214.65	58,698.89
600-1000	CEM PERP CARE CASH (Claim on Pool)	49,263.13	1,686.12	50,949.25
601-1000	WATER CASH (Claim on Pool)	187,374.06	-63,283.86	124,090.20
602-1000	WATER SINK CASH (Claim on Pool)	26,834.29	105,255.47	132,089.76
603-1000	WATER IMPROV CASH (Claim on Pool)	170,885.55	18,317.43	189,202.98
	WATER RESERVE CASH (Claim on Pool)	787.86	2.89	790.75

**Detail Report**

Date Range: 07/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	231,467.20	120,986.82	352454.02
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,331.73	53,193.01	100524.74
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	23,765.68	30,730.64	54496.32
613-1000	SEWER RESERVE FUND (Claim on Pool)	115,680.46	424.63	116105.09
680-1000	HOSPITAL CASH (Claim on Pool)	8,572.50	150,382.23	158954.73
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	3,762.66	32,711.17	36473.83
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	29,289.04	6,362.97	35652.01
800-1000	POLICE FORFEIT CASH (Claim on Pool)	559.26	2.05	561.31
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>7,121,866.22</b>	<b>-158,358.92</b>	<b>6,963,507.30</b>
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	576,176.93	2,185.89	578362.82
031-1101	LIB GIFT TRUST SAV ACCT	107,170.03	105,518.69	212688.72
040-1101	ECON DEV REV SAV ACCT	210,223.19	632.09	210855.28
200-1101	DEBT SERVICE SAV ACCT	141,101.44	424.26	141525.70
350-1101	EQUIP REPL SAV ACCT	15,083.74	45.35	15129.09
500-1101	CEM PERP CARE SAV ACCT	607.92	1.83	609.75
600-1101	WATER SAV ACCT	104,262.95	395.55	104658.50
601-1101	WATER SINKING SAVINGS ACCT	79,470.98	301.49	79772.47
602-1101	WATER IMPROVE SAV ACCT	5,635.85	21.38	5657.23
610-1101	SEWER SAV ACCT	189,430.79	718.66	190149.45
612-1101	WW/MO REPL SAV ACCT	164,184.78	449.01	164633.79
680-1101	HOSPITAL SAV ACCT	281,304.95	845.81	282150.76
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,874,653.55</b>	<b>111,540.01</b>	<b>1,986,193.56</b>
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>				
031-1143	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00
<b>Total AccountCode: 1143 - LIBRARY TRUST #5911:</b>		<b>105,000.00</b>	<b>-105,000.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>9,101,519.77</b>	<b>-151,818.91</b>	<b>8,949,700.86</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,432,857.19	-60,085.22	1,372,771.97
022 - HOUSING ASSISTANCE FUND	43,880.95	-1,256.38	42,624.57
031 - LIBRARY GIFT TRUST FUND	547,930.13	3,661.89	551,592.02
032 - TREES FOREVER PROGRAM	3,778.24	-286.64	3,491.60
033 - GILBERT PUBLIC LIBRARY	18,697.69	9,284.25	27,981.94
040 - ECON DEV REVOLVING LOAN	210,223.19	632.09	210,855.28
053 - WW/MAINT OPER	10,704.39	39.28	10,743.67
061 - SPECIAL ASSISTANCE FUND	77,198.48	4,855.85	82,054.33
110 - ROAD USE TAX	504,741.90	77,233.39	581,975.29
115 - PARTIAL SELF FUNDING	3,422.94	-3,926.17	-503.23
125 - TAX INCREMENT FINANCING	101,532.88	406,429.69	507,962.57
126 - TIF RESERVED FUND	154.39	0.56	154.95
134 - FRAN KINNE ESTATE	1,293,000.00	-43,531.76	1,249,468.24
135 - I-35 DEVELOPMENT	26,514.30	17,468.17	43,982.47
146 - AMERICAN RESCUE PLAN	0.00	171,905.09	171,905.09
200 - DEBT SERVICE	146,793.29	175,907.58	322,700.87
311 - DOWNTOWN IMPROVEMENT	1,459.20	5.35	1,464.55
312 - CAPITAL PROJECTS	12,709.69	12,992.48	25,702.17
313 - STREET IMPROVEMENT	155,631.59	-148,712.95	6,918.64
314 - CLUBHOUSE/TRAIL PROJECT	2,567.47	9.42	2,576.89
316 - WATER PROJECTS	0.00	-46,306.88	-46,306.88
320 - TIF STREETS	50,343.26	-73,175.89	-22,832.63
323 - SWIMMING POOL PROJECT	129,579.56	475.57	130,055.13
324 - SO AND NO PARKS PROJECT	522,419.78	-413,434.08	108,985.70
326 - BONDS	2,026,979.74	7,439.50	2,034,419.24
327 - WASTEWATER TREATMENT PLANT	-89,765.72	-134,265.67	-224,031.39
328 - WWTP REMEDIATION	2,414.31	8.87	2,423.18
329 - RR CROSSINGS PROJECT	-8,683.40	-91.00	-8,774.40
330 - BROAD ST RECONSTRUCTION	-26,078.70	-566,838.07	-592,916.77
350 - EQUIPMENT REPLACEMENT FUND	121,557.15	-7,977.18	113,579.97
440 - RECREATION CENTER	58,484.24	214.65	58,698.89
500 - CEMETERY PERPETUAL CARE	49,871.05	1,687.95	51,559.00
600 - WATER UTILITY	291,637.01	-62,888.31	228,748.70
601 - WATER SINKING	106,305.27	105,556.96	211,862.23
602 - WATER IMPROVEMENT	176,521.40	18,338.81	194,860.21
603 - WATER RESERVE FUND	787.86	2.89	790.75
610 - SEWER UTILITY	420,897.99	121,705.48	542,603.47
611 - SEWER SINKING	47,331.73	53,193.01	100,524.74
612 - SEWER IMP/REPL FUND	187,950.46	31,179.65	219,130.11
613 - SEWER RESERVE FUND	115,680.46	424.63	116,105.09
680 - HOSPITAL ACCOUNT	289,877.45	151,228.04	441,105.49
740 - STORM WATER DRAINAGE	3,762.66	32,711.17	36,473.83

# Fund Summary

751 - GOLF COURSE TRUST FUND	29,289.04	6,362.97	35,652.01
800 - POLICE FOREFEITURES	559.26	2.05	561.31
<b>Grand Total:</b>	<b>9,101,519.77</b>	<b>-151,818.91</b>	<b>8,949,700.86</b>



City of Story City, IA

**Detail Report**  
**Account Summary**  
Date Range: 07/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	576,176.93	2,185.89	578362.82
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	107,170.03	105,518.69	212688.72
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	210,223.19	632.09	210855.28
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	141,101.44	424.26	141525.70
350-1101	EQUIP REPL SAV ACCT	15,083.74	45.35	15129.09
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	607.92	1.83	609.75
600-1101	WATER SAV ACCT	104,262.95	395.55	104658.50
601-1101	WATER SINKING SAVINGS ACCT	79,470.98	301.49	79772.47
602-1101	WATER IMPROVE SAV ACCT	5,635.85	21.38	5657.23
610-1101	SEWER SAV ACCT	189,430.79	718.66	190149.45
612-1101	WW/MO REPL SAV ACCT	164,184.78	449.01	164633.79
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	281,304.95	845.81	282150.76
<b>AccountCode: 1121 - PETTY CASH</b>		<b>1,874,653.55</b>	<b>111,540.01</b>	<b>1,986,193.56</b>
001-1121	PETTY CASH	150.00	0.00	150.00
<b>AccountCode: 1141 - GENERAL CD</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
001-1141	GENERAL CD	0.00	0.00	0.00
<b>AccountCode: 1142 - LIBRARY TRUST #5910</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>		<b>105,000.00</b>	<b>-105,000.00</b>	<b>0.00</b>
031-1143	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00



**Detail Report**

Date Range: 07/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1147 - CEM PERP CARE CD</b>				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<b>Total AccountCode: 1147 - CEM PERP CARE CD:</b>				
		27,956.90	0.00	27,956.90
<b>AccountCode: 1149 - SEWER CD</b>				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
<b>Total AccountCode: 1149 - SEWER CD:</b>				
		0.00	0.00	0.00
<b>AccountCode: 1160 - HOSPITAL CD</b>				
<u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
<b>Total AccountCode: 1160 - HOSPITAL CD:</b>				
		0.00	0.00	0.00
<b>Grand Totals:</b>				
		2,007,760.45	6,540.01	2,014,300.46



# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">001-0950-1-4101</a>	LIQUOR PERMITS	4,000.00	4,000.00	0.00	4,905.00	905.00	122.63 %
<a href="#">001-0950-1-4105</a>	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67 %
<a href="#">001-0950-1-4122</a>	BUILDING PERMIT	40,000.00	40,000.00	9,065.14	50,621.07	10,621.07	126.55 %
<a href="#">001-0950-1-4160</a>	UTILITY FRANCHISE FEES	35,000.00	35,000.00	4,698.21	35,480.92	480.92	101.37 %
<a href="#">001-0950-1-4170</a>	PEDDLER LICENSE	150.00	150.00	75.00	225.00	75.00	150.00 %
<a href="#">001-0950-1-4599</a>	MISC PERMITS	500.00	500.00	75.00	275.00	-225.00	45.00 %
<a href="#">001-0950-1-4770</a>	COURT FINES	0.00	0.00	0.00	836.00	836.00	0.00 %
<a href="#">001-0950-1-4775</a>	PARKING FINES	1,000.00	1,000.00	470.00	930.00	-70.00	7.00 %
<a href="#">001-0950-2-4401</a>	STATE DERECHO GRANT	0.00	0.00	0.00	16,613.88	16,613.88	0.00 %
<a href="#">001-0950-2-4710</a>	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	133.37	-14,866.63	99.11 %
<a href="#">001-0950-2-4715</a>	REFUNDS	0.00	0.00	0.00	6,754.21	6,754.21	0.00 %
<a href="#">001-0950-4-4000</a>	GENERAL PROPERTY TAX	1,213,531.00	1,213,531.00	57,221.13	709,544.56	-503,986.44	41.53 %
<a href="#">001-0950-4-4003</a>	AG LAND TAX	1,980.00	1,980.00	25.43	1,556.45	-423.55	21.39 %
<a href="#">001-0950-4-4005</a>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	508.11	508.11	0.00 %
<a href="#">001-0950-4-4040</a>	UTILITY TAX REPL	6,469.00	6,469.00	0.00	8,607.36	2,138.36	133.06 %
<a href="#">001-0950-4-4080</a>	MOBILE HOME TAX	1,500.00	1,500.00	75.51	4,777.84	3,277.84	318.52 %
<a href="#">001-0950-4-4085</a>	HOTEL/MOTEL TAX	105,000.00	105,000.00	24,649.21	82,127.34	-22,872.66	21.78 %
<a href="#">001-0950-4-4090</a>	1% LOCAL OPTION TAX	485,000.00	485,000.00	76,003.62	412,004.44	-72,995.56	15.05 %
<a href="#">001-0950-4-4300</a>	INTEREST ON DEPOSIT	20,000.00	20,000.00	846.51	7,553.40	-12,446.60	62.23 %
<a href="#">001-0950-4-4310</a>	RENT ON PROPERTY	20,000.00	20,000.00	960.62	24,420.62	4,420.62	122.10 %
<a href="#">001-0950-4-4441</a>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	25,096.72	25,096.72	0.00 %
<a href="#">001-0950-4-4711</a>	STATE PROPERTY REIMB	50,136.00	50,136.00	0.00	0.00	-50,136.00	100.00 %
<a href="#">001-0950-4-4799</a>	MISC RECEIPTS	500.00	500.00	0.00	180.26	-319.74	63.95 %
<a href="#">001-0950-4-4830</a>	TRANSFER IN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,003,216.00</b>	<b>2,003,216.00</b>	<b>174,165.38</b>	<b>1,393,676.55</b>	<b>-609,539.45</b>	<b>30.43 %</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
<a href="#">001-1110-1-4570</a>	POLICE SERVICES	6,000.00	6,000.00	1,192.95	5,391.69	-608.31	10.14 %
<a href="#">001-1110-2-4401</a>	GRANT	0.00	0.00	0.00	344.98	344.98	0.00 %
<a href="#">001-1110-2-4715</a>	REFUNDS	0.00	0.00	0.00	3,291.62	3,291.62	0.00 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>1,192.95</b>	<b>9,028.29</b>	<b>3,028.29</b>	<b>50.47 %</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
<a href="#">001-1150-2-4480</a>	FIRE SERVICES	25,800.00	25,800.00	11,926.30	43,107.88	17,307.88	167.08 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,800.00</b>	<b>25,800.00</b>	<b>11,926.30</b>	<b>43,107.88</b>	<b>17,307.88</b>	<b>67.08 %</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<a href="#">001-1160-2-4481</a>	FIRST RESPONDER SERVICES	7,100.00	7,100.00	1,315.84	5,285.83	-1,814.17	25.55 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>1,315.84</b>	<b>5,285.83</b>	<b>-1,814.17</b>	<b>25.55 %</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<a href="#">001-1190-1-4599</a>	MISC. CHARGES	0.00	0.00	25.00	175.00	175.00	0.00 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>175.00</b>	<b>175.00</b>	<b>0.00 %</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<a href="#">001-2290-1-4574</a>	SANITATION CHARGES	45,000.00	45,000.00	3,725.95	34,012.01	-10,987.99	24.42 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,725.95</b>	<b>34,012.01</b>	<b>-10,987.99</b>	<b>24.42 %</b>
<b>Department: 4410 - LIBRARY</b>							
<a href="#">001-4410-1-4580</a>	LIBRARY FINES	3,500.00	3,500.00	262.55	1,920.47	-1,579.53	45.13 %
<a href="#">001-4410-2-4470</a>	LIBRARY SERVICES	24,000.00	24,000.00	11,558.65	30,969.64	6,969.64	129.04 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>11,821.20</b>	<b>32,890.11</b>	<b>5,390.11</b>	<b>19.60 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4430 - PARKS</b>						
<a href="#">001-4430-1-4581</a> PARK FEES	12,000.00	12,000.00	2,000.00	14,265.00	2,265.00	118.88 %
<b>Department: 4430 - PARKS Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>14,265.00</b>	<b>2,265.00</b>	<b>18.88 %</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
<a href="#">001-4440-1-4585</a> RECREATIONAL FEES	35,000.00	35,000.00	936.29	31,519.82	-3,480.18	9.94 %
<a href="#">001-4440-4-4799</a> MISC RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>936.29</b>	<b>31,519.82</b>	<b>-4,980.18</b>	<b>13.64 %</b>
<b>Department: 4445 - SWIMMING POOL</b>						
<a href="#">001-4445-1-4584</a> SWIMMING POOL FEES	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
<b>Department: 4445 - SWIMMING POOL Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>25,569.90</b>	<b>-39,430.10</b>	<b>60.66 %</b>
<b>Department: 4450 - CEMETERY</b>						
<a href="#">001-4450-1-4576</a> CEMETERY CHARGES	7,200.00	7,200.00	0.00	9,450.00	2,250.00	131.25 %
<a href="#">001-4450-1-4740</a> SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	6,140.00	4,140.00	307.00 %
<b>Department: 4450 - CEMETERY Total:</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>15,590.00</b>	<b>6,390.00</b>	<b>69.46 %</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">001-5520-5-4587</a> DONATION EDC	4,000.00	4,000.00	288.00	2,788.00	-1,212.00	30.30 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>288.00</b>	<b>2,788.00</b>	<b>-1,212.00</b>	<b>30.30 %</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,241,316.00</b>	<b>2,241,316.00</b>	<b>207,396.91</b>	<b>1,607,908.39</b>	<b>-633,407.61</b>	<b>28.26 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 5530 - URBAN RENEWAL</b>						
<a href="#">022-5530-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	17.06	163.72	163.72	0.00 %
<a href="#">022-5530-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	4,925.00	4,925.00	0.00 %
<b>Department: 5530 - URBAN RENEWAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>	<b>5,088.72</b>	<b>5,088.72</b>	<b>0.00 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>	<b>5,088.72</b>	<b>5,088.72</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 4410 - LIBRARY</b>						
<a href="#">031-4410-2-4404</a> LOCAL GRANT	0.00	0.00	0.00	4,953.09	4,953.09	0.00 %
<a href="#">031-4410-2-4705</a> DONATION FROM PRIVATE SOURCE	0.00	0.00	220.00	2,370.00	2,370.00	0.00 %
<a href="#">031-4410-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	204.87	4,197.50	4,197.50	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>424.87</b>	<b>11,520.59</b>	<b>11,520.59</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>424.87</b>	<b>11,520.59</b>	<b>11,520.59</b>	<b>0.00 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
<a href="#">032-8510-2-4710</a> REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	750.00	-3,250.00	81.25 %
<a href="#">032-8510-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	1.72	14.27	14.27	0.00 %
<a href="#">032-8510-4-4830</a> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.72</b>	<b>764.27</b>	<b>-8,235.73</b>	<b>91.51 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.72</b>	<b>764.27</b>	<b>-8,235.73</b>	<b>91.51 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
<b>Department: 4410 - LIBRARY</b>						
<a href="#">033-4410-2-4705</a> DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	-33.10	-33.10	0.00 %
<a href="#">033-4410-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	3.88	54.03	54.03	0.00 %
<a href="#">033-4410-4-4441</a> LOCAL REIMBURSEMENT	48,000.00	48,000.00	24,000.00	48,000.00	0.00	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>24,003.88</b>	<b>48,020.93</b>	<b>20.93</b>	<b>0.04 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>24,003.88</b>	<b>48,020.93</b>	<b>20.93</b>	<b>0.04 %</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">040-5520-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	71.61	632.09	632.09	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.61</b>	<b>632.09</b>	<b>632.09</b>	<b>0.00 %</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.61</b>	<b>632.09</b>	<b>632.09</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - WW/MAINT OPER</b>						
Department: 9815 - SEWER UTILITY						
<a href="#">053-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	4.11	39.28	39.28 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	4.11	39.28	39.28 0.00 %
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	4.11	39.28	39.28 0.00 %
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
Department: 7219 - STREET ASSESSMENT						
<a href="#">061-7219-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	31.41	294.85	294.85 0.00 %
<a href="#">061-7219-4-4823</a>	STREET PROJECT	0.00	0.00	0.00	4,561.00	4,561.00 0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	31.41	4,855.85	4,855.85 0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	31.41	4,855.85	4,855.85 0.00 %
<b>Fund: 110 - ROAD USE TAX</b>						
Department: 2210 - STREET/ROADWAY MAINT						
<a href="#">110-2210-2-4430</a>	ROAD USE TAX	435,000.00	435,000.00	20,934.19	386,665.64	-48,334.36 11.11 %
Department: 2210 - STREET/ROADWAY MAINT Total:		435,000.00	435,000.00	20,934.19	386,665.64	-48,334.36 11.11 %
Fund: 110 - ROAD USE TAX Total:		435,000.00	435,000.00	20,934.19	386,665.64	-48,334.36 11.11 %
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
Department: 9300 - SELF FUNDING INS						
<a href="#">115-9300-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.92	10.38	10.38 0.00 %
<a href="#">115-9300-4-4830</a>	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	0.92	10.38	-4,989.62 99.79 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.92	10.38	-4,989.62 99.79 %
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
Department: 0950 - NON DEPARTMENTAL						
<a href="#">125-0950-4-4050</a>	TAX INCREMENT FINANCING	779,985.00	779,985.00	66,188.07	517,708.25	-262,276.75 33.63 %
<a href="#">125-0950-4-4300</a>	INTEREST ON DEPOSIT	5,015.00	5,015.00	194.21	1,140.44	-3,874.56 77.26 %
Department: 0950 - NON DEPARTMENTAL Total:		785,000.00	785,000.00	66,382.28	518,848.69	-266,151.31 33.90 %
Fund: 125 - TAX INCREMENT FINANCING Total:		785,000.00	785,000.00	66,382.28	518,848.69	-266,151.31 33.90 %
<b>Fund: 126 - TIF RESERVED FUND</b>						
Department: 0950 - NON DEPARTMENTAL						
<a href="#">126-0950-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.06	0.56	0.56 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.06	0.56	0.56 0.00 %
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.06	0.56	0.56 0.00 %
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
Department: 8846 - FRAN KINNE ESTATE						
<a href="#">134-8846-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	478.27	3,515.69	3,515.69 0.00 %
<a href="#">134-8846-4-4830</a>	TRANSFER IN	0.00	0.00	0.00	1,293,605.42	1,293,605.42 0.00 %
<a href="#">334-8846-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.00	605.42	605.42 0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	478.27	1,297,726.53	1,297,726.53 0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	478.27	1,297,726.53	1,297,726.53 0.00 %
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
Department: 5520 - ECONOMIC DEVELOPMENT						
<a href="#">135-5520-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	609.61	1,126.53	1,126.53 0.00 %
<a href="#">135-5520-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	1,584,594.81	1,584,594.81 0.00 %
<a href="#">135-5520-4-4830</a>	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00 100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		75,000.00	75,000.00	609.61	1,585,721.34	1,510,721.34 2,014.30 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	609.61	1,585,721.34	1,510,721.34 2,014.30 %
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
Department: 8761 - CAPITAL PROJECT						
<a href="#">146-8761-2-4440</a>	STATE GRANT FUNDS	0.00	0.00	0.00	248,208.09	248,208.09 0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<a href="#">146-8761-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	65.80	464.75	464.75	0.00 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>65.80</b>	<b>248,672.84</b>	<b>248,672.84</b>	<b>0.00 %</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>65.80</b>	<b>248,672.84</b>	<b>248,672.84</b>	<b>0.00 %</b>
<b>Fund: 200 - DEBT SERVICE</b>							
<b>Department: 7710 - DEBT SERVICE</b>							
<a href="#">200-7710-4-4000</a>	GENERAL PROPERTY TAX	486,605.00	486,605.00	25,838.75	291,597.17	-195,007.83	40.08 %
<a href="#">200-7710-4-4003</a>	AG LAND TAX	0.00	0.00	0.00	16.56	16.56	0.00 %
<a href="#">200-7710-4-4005</a>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	235.17	235.17	0.00 %
<a href="#">200-7710-4-4040</a>	UTILITY TAX REPL	2,178.00	2,178.00	0.00	2,899.77	721.77	133.14 %
<a href="#">200-7710-4-4041</a>	STATE PROPERTY TAX REIMB	16,891.00	16,891.00	0.00	0.00	-16,891.00	100.00 %
<a href="#">200-7710-4-4080</a>	MOBILE HOME TAX	0.00	0.00	25.44	370.89	370.89	0.00 %
<a href="#">200-7710-4-4300</a>	INTEREST ON DEPOSIT	2,000.00	2,000.00	107.51	738.35	-1,261.65	63.08 %
<a href="#">200-7710-4-4441</a>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	8,454.94	8,454.94	0.00 %
<a href="#">200-7710-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	1,319.09	1,319.09	0.00 %
<a href="#">200-7710-4-4830</a>	TRANSFER IN	551,223.00	551,223.00	0.00	0.00	-551,223.00	100.00 %
<b>Department: 7710 - DEBT SERVICE Total:</b>		<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>25,971.70</b>	<b>305,631.94</b>	<b>-753,265.06</b>	<b>71.14 %</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>25,971.70</b>	<b>305,631.94</b>	<b>-753,265.06</b>	<b>71.14 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>							
<b>Department: 8772 - DOWNTOWN</b>							
<a href="#">311-8772-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.56	5.35	5.35	0.00 %
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>5.35</b>	<b>5.35</b>	<b>0.00 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>5.35</b>	<b>5.35</b>	<b>0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>							
<b>Department: 7750 - CAPITAL PROJECTS</b>							
<a href="#">312-7750-4-4000</a>	GENERAL PROPERTY TAX	45,755.00	45,755.00	2,157.50	26,903.01	-18,851.99	41.20 %
<a href="#">312-7750-4-4003</a>	AG LAND TAX	0.00	0.00	0.00	1.85	1.85	0.00 %
<a href="#">312-7750-4-4005</a>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	20.02	20.02	0.00 %
<a href="#">312-7750-4-4040</a>	UTILITY TAX REPL	245.00	245.00	0.00	324.54	79.54	132.47 %
<a href="#">312-7750-4-4080</a>	MOBILE HOME TAX	0.00	0.00	2.85	41.64	41.64	0.00 %
<a href="#">312-7750-4-4300</a>	INTEREST ON DEPOSIT	310.00	310.00	12.58	79.17	-230.83	74.46 %
<a href="#">312-7750-4-4441</a>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	946.25	946.25	0.00 %
<a href="#">312-7750-4-4711</a>	STATE PROPERTY REIMB	1,890.00	1,890.00	0.00	0.00	-1,890.00	100.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>48,200.00</b>	<b>48,200.00</b>	<b>2,172.93</b>	<b>28,316.48</b>	<b>-19,883.52</b>	<b>41.25 %</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>48,200.00</b>	<b>48,200.00</b>	<b>2,172.93</b>	<b>28,316.48</b>	<b>-19,883.52</b>	<b>41.25 %</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>							
<b>Department: 8763 - STREET IMPROVEMENT</b>							
<a href="#">313-8763-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	2.65	244.22	244.22	0.00 %
<a href="#">313-8763-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	194,357.65	194,357.65	0.00 %
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>194,601.87</b>	<b>194,601.87</b>	<b>0.00 %</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>194,601.87</b>	<b>194,601.87</b>	<b>0.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>							
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>							
<a href="#">314-8764-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.99	9.42	9.42	0.00 %
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>9.42</b>	<b>9.42</b>	<b>0.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>9.42</b>	<b>9.42</b>	<b>0.00 %</b>
<b>Fund: 320 - TIF STREETS</b>							
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>							
<a href="#">320-8774-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.00	75.44	75.44	0.00 %
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.44</b>	<b>75.44</b>	<b>0.00 %</b>
<b>Fund: 320 - TIF STREETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.44</b>	<b>75.44</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
Department: 8773 - SWIMMING POOL PROJECT						
<a href="#">323-8773-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	49.78	475.57	475.57 0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	49.78	475.57	475.57 0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	49.78	475.57	475.57 0.00 %
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
Department: 8775 - SO & NO PARK PROJECT						
<a href="#">324-8775-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	41.72	1,293.51	1,293.51 0.00 %
<a href="#">324-8775-4-4799</a>	MISC RECEIPTS	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
<a href="#">324-8775-4-4830</a>	TRANSFER IN	40,000.00	40,000.00	0.00	0.00	-40,000.00 100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		105,000.00	105,000.00	41.72	1,293.51	-103,706.49 98.77 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		105,000.00	105,000.00	41.72	1,293.51	-103,706.49 98.77 %
<b>Fund: 326 - BONDS</b>						
Department: 8778 - 2017 BONDS						
<a href="#">326-8778-4-4300</a>	INT ON DEPOSIT	0.00	0.00	778.72	7,439.50	7,439.50 0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	778.72	7,439.50	7,439.50 0.00 %
Fund: 326 - BONDS Total:		0.00	0.00	778.72	7,439.50	7,439.50 0.00 %
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
Department: 8779 - WASTEWATER TREATMENT						
<a href="#">327-8779-4-4799</a>	MISC RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
<b>Fund: 328 - WWTP REMEDIATION</b>						
Department: 8780 - WWTP REMEDIATION						
<a href="#">328-8780-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.93	8.87	8.87 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	0.93	8.87	8.87 0.00 %
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	0.93	8.87	8.87 0.00 %
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
Department: 8762 - CAPITAL PROJECTS						
<a href="#">330-8762-2-4440</a>	STATE GRANT FUNDS	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
<a href="#">330-8762-4-4841</a>	BONDS	435,000.00	435,000.00	0.00	0.00	-435,000.00 100.00 %
Department: 8762 - CAPITAL PROJECTS Total:		560,000.00	560,000.00	0.00	0.00	-560,000.00 100.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:		560,000.00	560,000.00	0.00	0.00	-560,000.00 100.00 %
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
Department: 8762 - CAPITAL PROJECTS						
<a href="#">331-8762-4-4841</a>	BONDS	800,000.00	800,000.00	0.00	0.00	-800,000.00 100.00 %
Department: 8762 - CAPITAL PROJECTS Total:		800,000.00	800,000.00	0.00	0.00	-800,000.00 100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		800,000.00	800,000.00	0.00	0.00	-800,000.00 100.00 %
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
Department: 0950 - NON DEPARTMENTAL						
<a href="#">350-0950-4-3771</a>	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	760,000.00	710,000.00 1,520.00 %
<a href="#">350-0950-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	42.82	554.07	-445.93 44.59 %
<a href="#">350-0950-4-4799</a>	MISC RECEIPTS	19,000.00	19,000.00	0.00	2,000.00	-17,000.00 89.47 %
<a href="#">350-0950-4-4830</a>	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		100,000.00	100,000.00	42.82	762,554.07	662,554.07 662.55 %
Department: 8785 - WATER & WASTEWATER						
<a href="#">350-8785-4-4841</a>	PROCEEDS FROM SALE OF BONDS	810,000.00	810,000.00	0.00	0.00	-810,000.00 100.00 %
Department: 8785 - WATER & WASTEWATER Total:		810,000.00	810,000.00	0.00	0.00	-810,000.00 100.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT.						
<a href="#">350-8790-2-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	80,000.00	80,000.00 0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:		0.00	0.00	0.00	80,000.00	80,000.00 0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		910,000.00	910,000.00	42.82	842,554.07	-67,445.93 7.41 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 440 - RECREATION CENTER</b>						
<b>Department: 8420 - REC CENTER</b>						
<a href="#">440-8420-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	22.47	214.65	214.65 0.00 %
	<b>Department: 8420 - REC CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.47</b>	<b>214.65</b>	<b>214.65 0.00 %</b>
	<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.47</b>	<b>214.65</b>	<b>214.65 0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
<b>Department: 4450 - CEMETERY</b>						
<a href="#">500-4450-1-4576</a>	CEMETERY CHARGES	0.00	0.00	0.00	1,560.00	1,560.00 0.00 %
<a href="#">500-4450-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	55.75	127.95	127.95 0.00 %
	<b>Department: 4450 - CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55.75</b>	<b>1,687.95</b>	<b>1,687.95 0.00 %</b>
	<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55.75</b>	<b>1,687.95</b>	<b>1,687.95 0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">600-0950-4-4300</a>	INTEREST ON DEPOSIT	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,300.00 100.00 %</b>
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">600-9810-1-4500</a>	CUSTOMER WATER SALES	655,000.00	655,000.00	51,448.72	499,793.60	-155,206.40 23.70 %
<a href="#">600-9810-1-4540</a>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
<a href="#">600-9810-1-4573</a>	MISC CHARGES	2,000.00	2,000.00	145.00	720.00	-1,280.00 64.00 %
<a href="#">600-9810-1-4730</a>	CONSUMER DEPOSITS	3,500.00	3,500.00	125.00	2,875.00	-625.00 17.86 %
<a href="#">600-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	110.25	1,005.65	1,005.65 0.00 %
<a href="#">600-9810-4-4310</a>	RENT ON PROPERTY	20,700.00	20,700.00	1,728.00	15,552.00	-5,148.00 24.87 %
<a href="#">600-9810-4-4799</a>	MISC RECEIPTS	6,000.00	6,000.00	200.00	1,800.00	-4,200.00 70.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>689,700.00</b>	<b>689,700.00</b>	<b>53,756.97</b>	<b>521,746.25</b>	<b>-167,953.75 24.35 %</b>
	<b>Fund: 600 - WATER UTILITY Total:</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>53,756.97</b>	<b>521,746.25</b>	<b>-170,253.75 24.60 %</b>
<b>Fund: 601 - WATER SINKING</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">601-9810-4-4300</a>	INTEREST ON DEPOSIT	980.00	980.00	76.41	538.71	-441.29 45.03 %
<a href="#">601-9810-4-4830</a>	TRANSFER IN	169,020.00	169,020.00	14,000.00	126,000.00	-43,020.00 25.45 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,076.41</b>	<b>126,538.71</b>	<b>-43,461.29 25.57 %</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,076.41</b>	<b>126,538.71</b>	<b>-43,461.29 25.57 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">602-9810-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	73.48	673.06	-326.94 32.69 %
<a href="#">602-9810-4-4830</a>	TRANSFER IN	24,000.00	24,000.00	2,000.00	18,000.00	-6,000.00 25.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,073.48</b>	<b>18,673.06</b>	<b>-6,326.94 25.31 %</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,073.48</b>	<b>18,673.06</b>	<b>-6,326.94 25.31 %</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">603-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.30	2.89	2.89 0.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>2.89</b>	<b>2.89 0.00 %</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>2.89</b>	<b>2.89 0.00 %</b>
<b>Fund: 610 - SEWER UTILITY</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">610-9815-1-4541</a>	CONNECTION PERMIT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<a href="#">610-9815-1-4574</a>	SANITATION CHARGES	590,000.00	590,000.00	54,175.27	517,174.36	-72,825.64 12.34 %
<a href="#">610-9815-1-4598</a>	MISC CHARGES	6,000.00	6,000.00	1,080.79	10,100.84	4,100.84 168.35 %
<a href="#">610-9815-4-4300</a>	INTEREST ON DEPOSIT	2,000.00	2,000.00	229.26	1,827.05	-172.95 8.65 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>55,485.32</b>	<b>529,102.25</b>	<b>-70,897.75 11.82 %</b>
	<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>55,485.32</b>	<b>529,102.25</b>	<b>-70,897.75 11.82 %</b>
<b>Fund: 611 - SEWER SINKING</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">611-9815-4-4300</a>	INTEREST ON DEPOSIT	460.00	460.00	31.44	234.26	-225.74 49.07 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">611-9815-4-4830</a> TRANSFER IN	110,040.00	110,040.00	9,200.00	82,800.00	-27,240.00	24.75 %
Department: 9815 - SEWER UTILITY Total:	110,500.00	110,500.00	9,231.44	83,034.26	-27,465.74	24.86 %
Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	9,231.44	83,034.26	-27,465.74	24.86 %
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
Department: 9815 - SEWER UTILITY						
<a href="#">612-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	67.18	579.65	579.65	0.00 %
<a href="#">612-9815-4-4830</a> TRANSFER IN	40,000.00	40,000.00	3,400.00	30,600.00	-9,400.00	23.50 %
Department: 9815 - SEWER UTILITY Total:	40,000.00	40,000.00	3,467.18	31,179.65	-8,820.35	22.05 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,467.18	31,179.65	-8,820.35	22.05 %
<b>Fund: 613 - SEWER RESERVE FUND</b>						
Department: 9815 - SEWER UTILITY						
<a href="#">613-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	44.44	424.63	424.63	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	44.44	424.63	424.63	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	44.44	424.63	424.63	0.00 %
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
Department: 5845 - HOSPITAL						
<a href="#">680-5845-4-4300</a> INTEREST ON DEPOSIT	2,000.00	2,000.00	156.66	1,228.04	-771.96	38.60 %
<a href="#">680-5845-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	150,000.00	150,000.00	0.00 %
<a href="#">680-5845-4-4830</a> TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	152,000.00	152,000.00	156.66	151,228.04	-771.96	0.51 %
Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	156.66	151,228.04	-771.96	0.51 %
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
Department: 9211 - STORM DRAINAGE						
<a href="#">740-9211-1-4507</a> STORM WATER COLLECTION	45,000.00	45,000.00	3,723.03	34,113.51	-10,886.49	24.19 %
<a href="#">740-9211-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	12.55	65.28	65.28	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	3,735.58	34,178.79	-10,821.21	24.05 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,735.58	34,178.79	-10,821.21	24.05 %
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
Department: 9870 - GOLF COURSE						
<a href="#">751-9870-2-4705</a> DONATION FROM PRIVATE SOURCE	0.00	0.00	3,859.29	5,819.29	5,819.29	0.00 %
<a href="#">751-9870-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	12.17	113.68	113.68	0.00 %
<a href="#">751-9870-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	430.00	430.00	0.00 %
<a href="#">751-9870-4-4830</a> TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	3,871.46	6,362.97	-6,137.03	49.10 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	3,871.46	6,362.97	-6,137.03	49.10 %
<b>Fund: 800 - POLICE FOREFEITURES</b>						
Department: 1111 - POLICE SEIZE						
<a href="#">800-1111-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.21	2.05	2.05	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.21	2.05	2.05	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.21	2.05	2.05	0.00 %
Report Total:	9,427,413.00	9,427,413.00	495,463.17	8,601,264.27	-826,148.73	8.76 %



## Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,003,216.00	2,003,216.00	174,165.38	1,393,676.55	-609,539.45	30.43 %
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	1,192.95	9,028.29	3,028.29	50.47 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	11,926.30	43,107.88	17,307.88	67.08 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	1,315.84	5,285.83	-1,814.17	25.55 %
1190 - ANIMAL CONTROL	0.00	0.00	25.00	175.00	175.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,725.95	34,012.01	-10,987.99	24.42 %
4410 - LIBRARY	27,500.00	27,500.00	11,821.20	32,890.11	5,390.11	19.60 %
4430 - PARKS	12,000.00	12,000.00	2,000.00	14,265.00	2,265.00	18.88 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	936.29	31,519.82	-4,980.18	13.64 %
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
4450 - CEMETERY	9,200.00	9,200.00	0.00	15,590.00	6,390.00	69.46 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	288.00	2,788.00	-1,212.00	30.30 %
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,241,316.00</b>	<b>2,241,316.00</b>	<b>207,396.91</b>	<b>1,607,908.39</b>	<b>-633,407.61</b>	<b>28.26 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	0.00	0.00	17.06	5,088.72	5,088.72	0.00 %
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>	<b>5,088.72</b>	<b>5,088.72</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	0.00	0.00	424.87	11,520.59	11,520.59	0.00 %
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>424.87</b>	<b>11,520.59</b>	<b>11,520.59</b>	<b>0.00 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	1.72	764.27	-8,235.73	91.51 %
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.72</b>	<b>764.27</b>	<b>-8,235.73</b>	<b>91.51 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	48,000.00	48,000.00	24,003.88	48,020.93	20.93	0.04 %
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>24,003.88</b>	<b>48,020.93</b>	<b>20.93</b>	<b>0.04 %</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	71.61	632.09	632.09	0.00 %
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.61</b>	<b>632.09</b>	<b>632.09</b>	<b>0.00 %</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	4.11	39.28	39.28	0.00 %
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>39.28</b>	<b>39.28</b>	<b>0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	0.00	0.00	31.41	4,855.85	4,855.85	0.00 %
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31.41</b>	<b>4,855.85</b>	<b>4,855.85</b>	<b>0.00 %</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	435,000.00	435,000.00	20,934.19	386,665.64	-48,334.36	11.11 %
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>435,000.00</b>	<b>435,000.00</b>	<b>20,934.19</b>	<b>386,665.64</b>	<b>-48,334.36</b>	<b>11.11 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.92	10.38	-4,989.62	99.79 %
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.92</b>	<b>10.38</b>	<b>-4,989.62</b>	<b>99.79 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	785,000.00	785,000.00	66,382.28	518,848.69	-266,151.31	33.90 %
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>785,000.00</b>	<b>785,000.00</b>	<b>66,382.28</b>	<b>518,848.69</b>	<b>-266,151.31</b>	<b>33.90 %</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.06	0.56	0.56	0.00 %
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.56</b>	<b>0.56</b>	<b>0.00 %</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	0.00	0.00	478.27	1,297,726.53	1,297,726.53	0.00 %
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>478.27</b>	<b>1,297,726.53</b>	<b>1,297,726.53</b>	<b>0.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	609.61	1,585,721.34	1,510,721.34	2,014.30 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	609.61	1,585,721.34	1,510,721.34	2,014.30 %
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	0.00	0.00	65.80	248,672.84	248,672.84	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	65.80	248,672.84	248,672.84	0.00 %
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,058,897.00	1,058,897.00	25,971.70	305,631.94	-753,265.06	71.14 %
Fund: 200 - DEBT SERVICE Total:	1,058,897.00	1,058,897.00	25,971.70	305,631.94	-753,265.06	71.14 %
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	0.56	5.35	5.35	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.56	5.35	5.35	0.00 %
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	48,200.00	48,200.00	2,172.93	28,316.48	-19,883.52	41.25 %
Fund: 312 - CAPITAL PROJECTS Total:	48,200.00	48,200.00	2,172.93	28,316.48	-19,883.52	41.25 %
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	2.65	194,601.87	194,601.87	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	2.65	194,601.87	194,601.87	0.00 %
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.99	9.42	9.42	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	0.99	9.42	9.42	0.00 %
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	75.44	75.44	0.00 %
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	75.44	75.44	0.00 %
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	49.78	475.57	475.57	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	49.78	475.57	475.57	0.00 %
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	105,000.00	105,000.00	41.72	1,293.51	-103,706.49	98.77 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	105,000.00	105,000.00	41.72	1,293.51	-103,706.49	98.77 %
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	778.72	7,439.50	7,439.50	0.00 %
Fund: 326 - BONDS Total:	0.00	0.00	778.72	7,439.50	7,439.50	0.00 %
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	0.93	8.87	8.87	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.93	8.87	8.87	0.00 %
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	100,000.00	100,000.00	42.82	762,554.07	662,554.07	662.55 %
8785 - WATER & WASTEWATER	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	80,000.00	80,000.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	910,000.00	910,000.00	42.82	842,554.07	-67,445.93	7.41 %
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	22.47	214.65	214.65	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	22.47	214.65	214.65	0.00 %
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	55.75	1,687.95	1,687.95	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55.75</b>	<b>1,687.95</b>	<b>1,687.95</b>	<b>0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>						
0950 - NON DEPARTMENTAL	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
9810 - WATER UTILITY	689,700.00	689,700.00	53,756.97	521,746.25	-167,953.75	24.35 %
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>53,756.97</b>	<b>521,746.25</b>	<b>-170,253.75</b>	<b>24.60 %</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	170,000.00	170,000.00	14,076.41	126,538.71	-43,461.29	25.57 %
<b>Fund: 601 - WATER SINKING Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,076.41</b>	<b>126,538.71</b>	<b>-43,461.29</b>	<b>25.57 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
9810 - WATER UTILITY	25,000.00	25,000.00	2,073.48	18,673.06	-6,326.94	25.31 %
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,073.48</b>	<b>18,673.06</b>	<b>-6,326.94</b>	<b>25.31 %</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	0.30	2.89	2.89	0.00 %
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>2.89</b>	<b>2.89</b>	<b>0.00 %</b>
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	600,000.00	600,000.00	55,485.32	529,102.25	-70,897.75	11.82 %
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>55,485.32</b>	<b>529,102.25</b>	<b>-70,897.75</b>	<b>11.82 %</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	110,500.00	110,500.00	9,231.44	83,034.26	-27,465.74	24.86 %
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>9,231.44</b>	<b>83,034.26</b>	<b>-27,465.74</b>	<b>24.86 %</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
9815 - SEWER UTILITY	40,000.00	40,000.00	3,467.18	31,179.65	-8,820.35	22.05 %
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,467.18</b>	<b>31,179.65</b>	<b>-8,820.35</b>	<b>22.05 %</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	44.44	424.63	424.63	0.00 %
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44.44</b>	<b>424.63</b>	<b>424.63</b>	<b>0.00 %</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	152,000.00	152,000.00	156.66	151,228.04	-771.96	0.51 %
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>156.66</b>	<b>151,228.04</b>	<b>-771.96</b>	<b>0.51 %</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,735.58	34,178.79	-10,821.21	24.05 %
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,735.58</b>	<b>34,178.79</b>	<b>-10,821.21</b>	<b>24.05 %</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	3,871.46	6,362.97	-6,137.03	49.10 %
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>3,871.46</b>	<b>6,362.97</b>	<b>-6,137.03</b>	<b>49.10 %</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	0.21	2.05	2.05	0.00 %
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>2.05</b>	<b>2.05</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>9,427,413.00</b>	<b>9,427,413.00</b>	<b>495,463.17</b>	<b>8,601,264.27</b>	<b>-826,148.73</b>	<b>8.76 %</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,241,316.00	2,241,316.00	207,396.91	1,607,908.39	-633,407.61	28.26 %
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	17.06	5,088.72	5,088.72	0.00 %
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	424.87	11,520.59	11,520.59	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	1.72	764.27	-8,235.73	91.51 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	24,003.88	48,020.93	20.93	0.04 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	71.61	632.09	632.09	0.00 %
053 - WW/MAINT OPER	0.00	0.00	4.11	39.28	39.28	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	31.41	4,855.85	4,855.85	0.00 %
110 - ROAD USE TAX	435,000.00	435,000.00	20,934.19	386,665.64	-48,334.36	11.11 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.92	10.38	-4,989.62	99.79 %
125 - TAX INCREMENT FINANCING	785,000.00	785,000.00	66,382.28	518,848.69	-266,151.31	33.90 %
126 - TIF RESERVED FUND	0.00	0.00	0.06	0.56	0.56	0.00 %
134 - FRAN KINNE ESTATE	0.00	0.00	478.27	1,297,726.53	1,297,726.53	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	609.61	1,585,721.34	1,510,721.34	2,014.30 %
146 - AMERICAN RESCUE PLAN	0.00	0.00	65.80	248,672.84	248,672.84	0.00 %
200 - DEBT SERVICE	1,058,897.00	1,058,897.00	25,971.70	305,631.94	-753,265.06	71.14 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.56	5.35	5.35	0.00 %
312 - CAPITAL PROJECTS	48,200.00	48,200.00	2,172.93	28,316.48	-19,883.52	41.25 %
313 - STREET IMPROVEMENT	0.00	0.00	2.65	194,601.87	194,601.87	0.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.99	9.42	9.42	0.00 %
320 - TIF STREETS	0.00	0.00	0.00	75.44	75.44	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	49.78	475.57	475.57	0.00 %
324 - SO AND NO PARKS PROJECT	105,000.00	105,000.00	41.72	1,293.51	-103,706.49	98.77 %
326 - BONDS	0.00	0.00	778.72	7,439.50	7,439.50	0.00 %
327 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
328 - WWTP REMEDIATION	0.00	0.00	0.93	8.87	8.87	0.00 %
330 - BROAD ST RECONSTRUCTION	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
331 - CITY HALL/ PUBLIC WORKS F	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
350 - EQUIPMENT REPLACEMENT	910,000.00	910,000.00	42.82	842,554.07	-67,445.93	7.41 %
440 - RECREATION CENTER	0.00	0.00	22.47	214.65	214.65	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	55.75	1,687.95	1,687.95	0.00 %
600 - WATER UTILITY	692,000.00	692,000.00	53,756.97	521,746.25	-170,253.75	24.60 %
601 - WATER SINKING	170,000.00	170,000.00	14,076.41	126,538.71	-43,461.29	25.57 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,073.48	18,673.06	-6,326.94	25.31 %
603 - WATER RESERVE FUND	0.00	0.00	0.30	2.89	2.89	0.00 %
610 - SEWER UTILITY	600,000.00	600,000.00	55,485.32	529,102.25	-70,897.75	11.82 %
611 - SEWER SINKING	110,500.00	110,500.00	9,231.44	83,034.26	-27,465.74	24.86 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	3,467.18	31,179.65	-8,820.35	22.05 %
613 - SEWER RESERVE FUND	0.00	0.00	44.44	424.63	424.63	0.00 %
680 - HOSPITAL ACCOUNT	152,000.00	152,000.00	156.66	151,228.04	-771.96	0.51 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,735.58	34,178.79	-10,821.21	24.05 %
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	3,871.46	6,362.97	-6,137.03	49.10 %
800 - POLICE FOREFEITURES	0.00	0.00	0.21	2.05	2.05	0.00 %
<b>Report Total:</b>	<b>9,427,413.00</b>	<b>9,427,413.00</b>	<b>495,463.17</b>	<b>8,601,264.27</b>	<b>-826,148.73</b>	<b>8.76 %</b>

# March

## Water

Completed Monthly Bact-t testing

Completed well draw downs

Completed meters and rechecks

Randy Vacation 11-18

Sump pump inspection 714 Penn ..good

Repaired Sodium Permanganate injector leak

Wigen worked on RO 2. cleaned and troubleshot pressure issues (need to schedule RO 1 for a cleaning also)

Installed 2 new meters

Help Dose at the main figure out water lines

Did walk through of water main project with CGA and Keller contracting

Received NOV from the DNR about Feb bact-t sample being missed

## Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves.

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

Got mower out and took to Johnson repair to get a service job and a couple other things repaired.

Handed out FOG notices to the places that hadn't turned in the proper forms for the year.

Spent a bunch of time investigating I&I problems and possible solutions. As part of this I reviewed some old smoke testing reports from 2016 that we found. These confirmed problems on Lafayette and discovered storm sewer problems on Penn where there are multiple cross connections from the storm sewer to the sanitary.

Hauled Grit

Had Jim Howe, a welder from Ames come up and weld shut some holes on the top of the grit cyclone that were spraying influent water everywhere.

Dwain and I replace the effluent sample line.

Put the UV system back into service for the year.

Got the lab scale certified

GPM sent a rep out to talk about possible flow monitoring but decided against it after finding some old records and seeing how much the cost was.

Automatic Systems was out to take a look at SBR Bridge drive Number 2. It keeps tripping out the braker and causing alarms that have to be taken care of (calls out and caused OT) Replace the heaters on the starter if that doesn't work, we will have to look into it further. \*This is still an ongoing problem. We have Josh with central pump lined up to come and see what he can find. Josh did some very basic electrical testing and didn't find anything. It was very cold (-15 or so) the day he was here so he is going to look at in more when he is back on a warmer day. (we are still on the schedule and with warmer weather right around the corner hopefully we will get this resolved soon.) **NEW IN MARCH** Josh with Central Pump & Motor was out and looked over all wiring and changed out the wheel and our problems are continuing. We are still operational the way it is now. This might just be one of those things we deal with until we are up and running with the new plant.

Getting quotes to repair wet well vent fan. (Still in progress)

**Fan is installed and working great.**

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

1. Snow and ice control
2. Washed and salt neutralized trucks
3. Filled several potholes and picked up 3 tons of cold patch
4. Ben and Ty attended work zone safety workshop
5. Cleaned off intakes around town
6. Started cleaning up garbage in ditches and at cemetery
7. Serviced '91 L8000 dump truck
8. Serviced street sweeper
9. Took hydraulic motor from skid loader broom attachment to Bobcat of Ames to have rebuilt
10. Swept streets
11. Has skid loader repaired and serviced at Bobcat of Ames
12. Got '09 tandem back from replacing lift cylinder from Hawkeye Truck Equipment
13. Replaced lift chain and curb shoes on '99 chevy snow plow
14. Installed signs for weight embargo and replaced several faded/broken signs
15. Jetted 4 plugged storm tiles
16. Started cleaning out storm intake sumps
17. Started taking down snow fence
18. Maintained dump sites
19. Had 1 traditional burial

### **Scheduled Activities for April**

1. Maintain trucks and equipment
2. Burn brush pile at south dump site
3. Clean up corn stalks by south storm gate valve
4. Start mowing ditches and cemetery
5. Finish taking down snow fence

**STORY CITY PARKS AND RECREATION DEPARTMENT  
MONTHLY ACTIVITIES REPORT  
MARCH 2022**

- Cole attended Certified Pool Operator school on 3/1 and 3/2 and tested for CPO license on 3/2 (school/testing is required every 5 years, continuing ed classes are required annually each of the 5 years as well)
- Cleaned out storage room at East Diamond, tore down a wall dividing a half bathroom and some storage to make it one big room. This will still be a bathroom and will have a storage cabinet in it, but all baseball/softball supplies will now be stored in a storage shed we built. This will make the bathroom more accessible and make it so people aren't walking through rakes, bases, etc. to use the restroom. We will run all new plumbing to the bathroom as well, as it is old, brittle pvc and has had several breaks in the past.
- Snow (1-2inches approximately) overnight 3/6, so Cole and I moved snow at all our areas first thing on 3/7
- DDM Electric came on 3/8 and fixed some outlets in the kitchen at the Senior Center that were having issues and they came on 3/9 and ran power for a new outlet and new light fixture at the East Diamond restroom
- Cleaned parks, teathed and drug infields during week of 3/14-3/18, we also ran new plumbing and installed a new toilet in East Diamond concession/bathroom
- Robs tree service cut a few city trees down, 1 on Garfield on 3/21, 1 on story/Garfield, 1 on 8<sup>th</sup> st on 3/25
- Jenny and I left 3/21 in the afternoon and returned 3/24 in the afternoon for Iowa Parks and Recreation Spring Conference in Dubuque
- Jenny and I attended CPO continuing ed class at the Parks and Rec conference
- Cole hauled a load of road stone to Praire Park parking lot, it was low and always held water
- Installed new locks on concession and bathroom door at East Diamond
- Cole and I put all soccer goals and field signs out on 3/28 and 3/31
- Jenny painted soccer fields on 3/31
- Soccer started on 3/29 for older kids, starts 4/5 for younger ages
- Raked leaves out of fences at East diamond
- Bladed parking lots in North Park, South Park drive and Soccer with our tractor and blade



# Story City Police Department

## Summary Report

03/01/2022 00:00:00 - 03/31/2022 23:59:59

### Quick Overview

Calls for Service: 496

Traffic Stops: 27

New Cases: 9

Outreach Events: 1

Extra Patrol: 89

Fire Alarms: 3

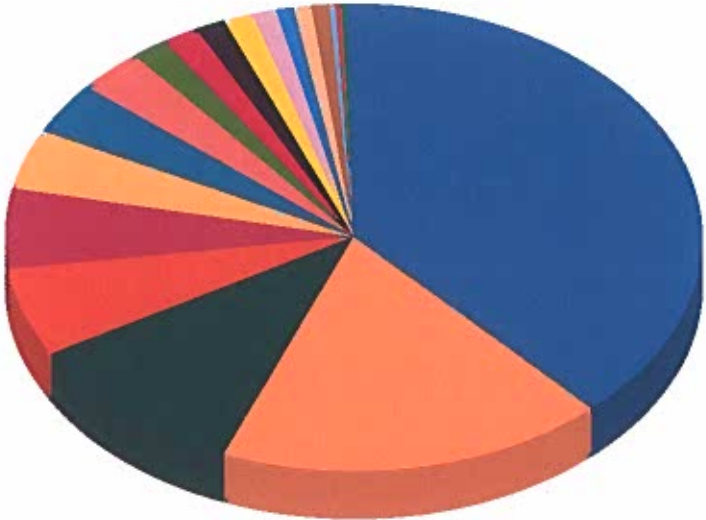
Number of Arrests: 0

Total Charges Filed: 0

Juvenile Referrals: 0

# Calls For Service

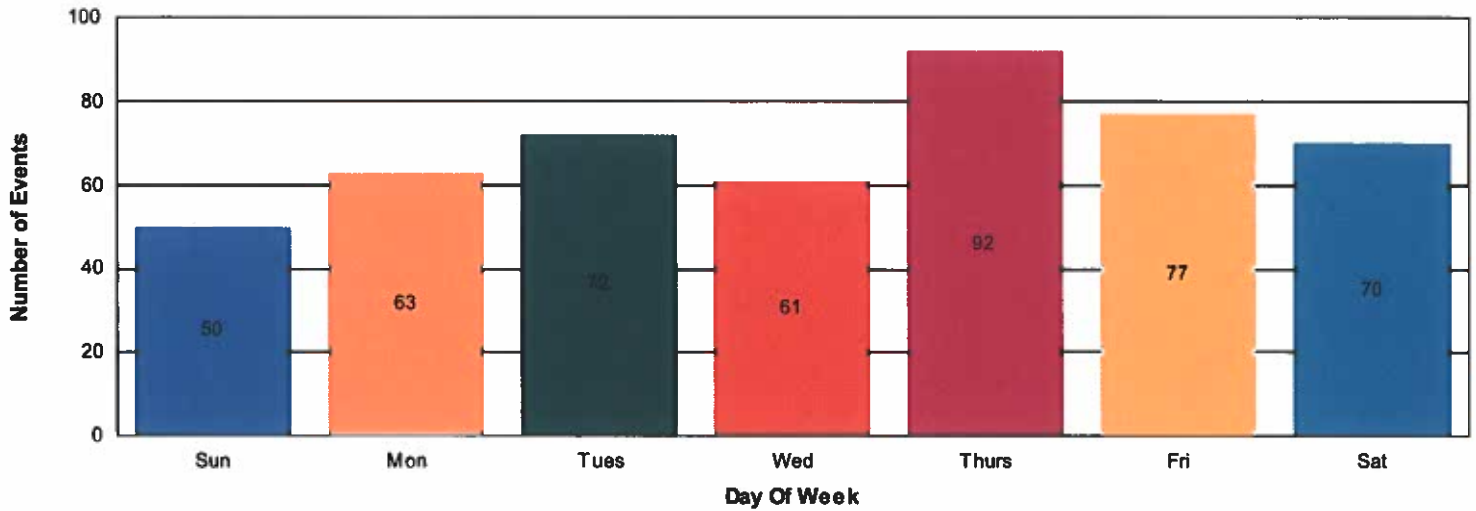
Officer Involved



OUTREACH / COMMUNITY SERVICE	37.9%
EXTRA PATROL	18.1%
GENERAL COMPLAINTS	10.5%
BUSINESS SECURITY CHECK	6.2%
TRAFFIC STOP / ENFORCEMENT	5.6%
FOLLOW UP	4.1%
MEDICAL CALL	3.7%
SUSPICIOUS ACTIVITY	2.9%
LAW DEPARTMENT ASSIST	1.9%
COLLISION	1.6%
THEFT/BURGLARY/PROPERTY CALLS	1.4%
ADMINISTRATIVE ACTIVITY	1.2%
ALARM	1.0%
HARASSMENT	1.0%
WELFARE CHECK	0.8%
FIRE OTHER	0.6%
CHEMICAL SPILL/ODOR	0.4%
DOMESTIC DISPUTE	0.2%
EQUIPMENT/SIGN MALFUNCTION	0.2%
FIRE STRUCTURE	0.2%
WARRANT SERVICE	0.2%
Total:	100.0%

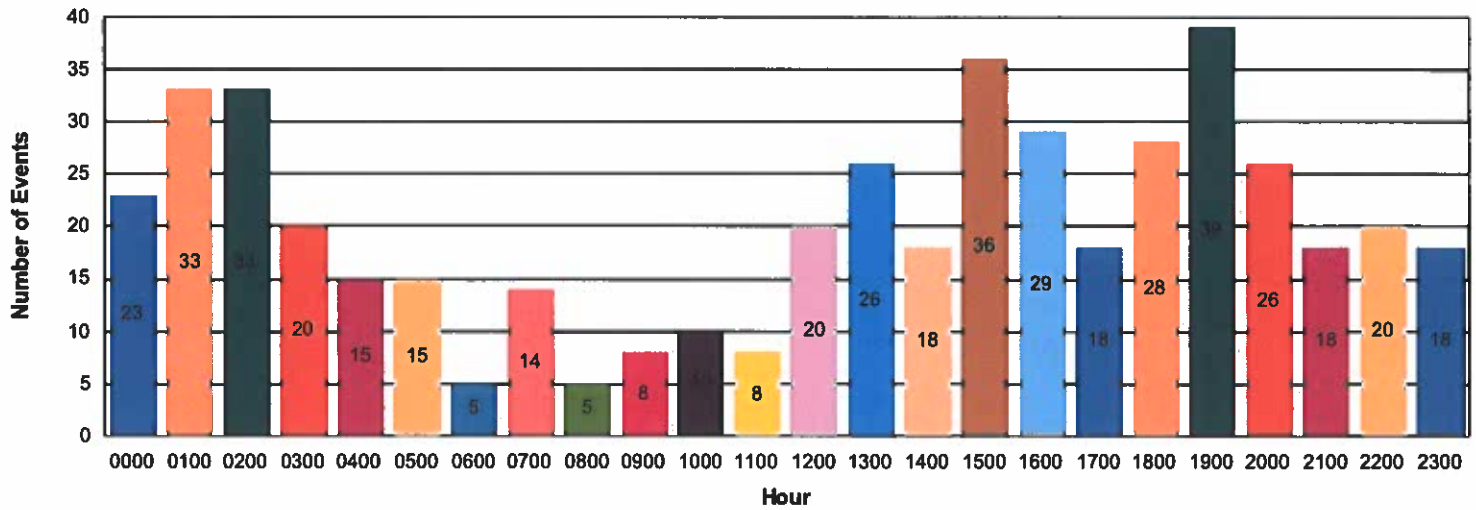
## Events by Day

Officer Involved



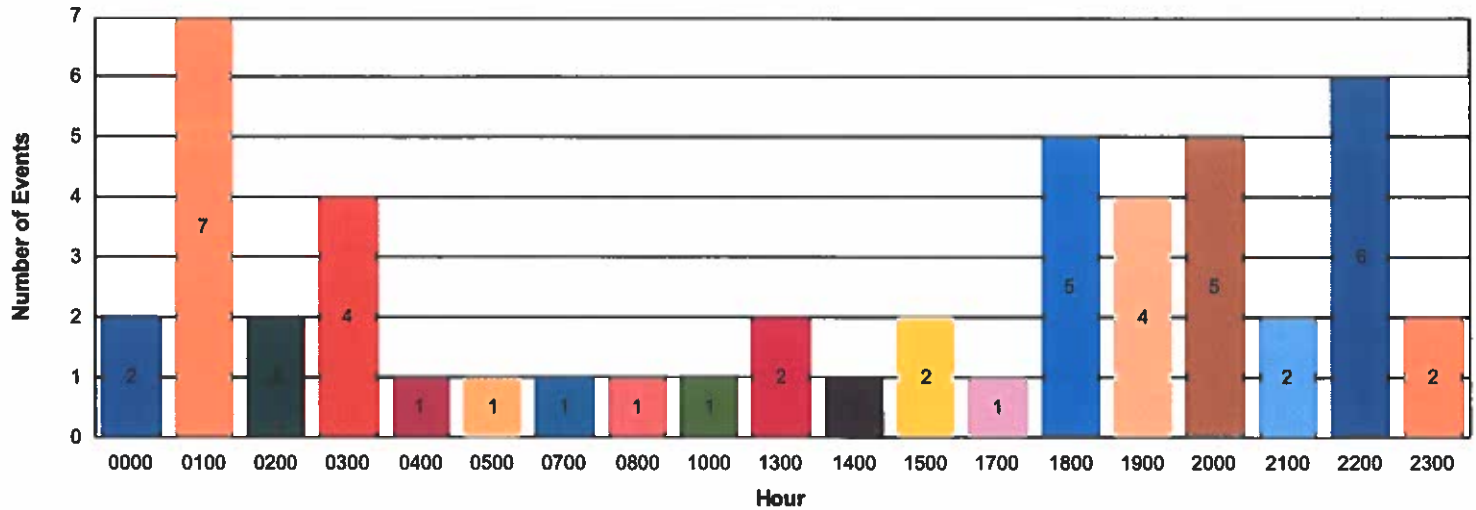
## Events by Hour - All Days

Officer Involved



## Events by Hour

For Sunday



### CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>50</b>	<b>66</b>	<b>73</b>	<b>61</b>	<b>96</b>	<b>79</b>	<b>71</b>	<b>496</b>
911 HANG UP / INCOMPLETE CALL	0	0	1	1	1	0	0	3
ANIMAL CALL	0	3	0	0	3	1	2	9
ATTEMPT TO LOCATE	0	0	0	0	0	0	1	1
BUS VIOLATION	0	0	0	0	1	0	0	1
BUSINESS SECURITY CHECK	5	2	5	6	6	3	3	30
CHEMICAL SPILL/ODOR	1	1	0	0	0	0	0	2
CITIZEN CONTACT	0	0	1	2	10	7	2	22
CIVIL MATTER	0	0	0	0	0	0	1	1
DOMESTIC DISPUTE	1	0	0	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	1	0	0	0	1
EXTRA PATROL	16	15	13	2	8	15	20	89
FINGER PRINTING	0	1	1	0	1	2	0	5
FIRE ALARM	1	2	0	0	0	0	0	3
FIRE OTHER	0	1	1	0	1	0	0	3
FIRE STRUCTURE	0	0	0	0	0	1	0	1
FOLLOW UP	0	1	3	5	4	4	3	20
GENERAL ALARM BANK / RESIDENTI	0	0	0	2	0	0	1	3
GENERAL INFO/COMPLAINT/ASSIST	1	2	1	1	2	2	0	9
HARASSMENT	1	1	2	0	1	0	0	5
JUVENILE TROUBLE	0	0	0	0	0	1	2	3
LAW DEPARTMENT ASSIST	1	3	0	2	1	1	1	9
LOST OR FOUND PROPERTY	1	0	1	1	0	0	0	3
MEDICAL ASSIST/AMBULANCE CALL	4	2	3	3	5	2	1	20
MEETING	0	0	0	0	0	1	0	1
MENTAL HEALTH/PSYCHIATRIC DISO	0	1	0	0	0	0	0	1
MOTOR VEH CRASH / UNK INJURY	1	0	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	0	1	1	1	0	0	3
MOTORIST ASSISTANCE	0	1	0	1	0	3	0	5
OPEN DOOR	0	0	0	1	0	0	0	1
OUTREACH	0	0	0	0	0	0	1	1
PARKING ENFORCEMENT/COMPLAINT	1	0	3	2	3	1	0	10
RECKLESS DRIVER	2	1	4	0	2	1	4	14
RESIDENCE CHECK	3	18	23	23	34	26	21	148
SUSPICIOUS PERSON/VEH/ACTIVITY	2	4	4	0	0	2	1	13
THEFT / FRAUD / FORGERY	0	0	2	1	1	1	0	5
TRAFFIC HAZARD	0	2	0	3	1	0	0	6
TRAFFIC STOP / ENFORCEMENT	6	4	2	2	6	4	3	27
TRAINING	0	0	1	0	2	0	1	4
VEHICLE IN DITCH	1	1	0	0	1	1	0	4
VEHICLE UNLOCK	1	0	0	1	1	0	1	4
WARRANT SERVICE	0	0	0	0	0	0	1	1
WELFARE CHECK	1	0	1	0	0	0	1	3

## Offense Numbers

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

	Mon	Tues	Wed	Thurs	Fri	Total
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>9</b>
ALL OTHER NON REPORTABLE	0	0	0	1	0	1
ALL OTHER OFFENSES	1	0	0	0	0	1
ASSIST OTHER AGENCY	0	0	0	1	0	1
COLLISION REPORT	0	0	1	1	0	2
CRIMINAL TRESPASS	0	1	0	0	0	1
FRAUDULENT PRACTICE 5TH DEGREE - CREDIT CARD/AUTOMATED	0	0	0	1	0	1
HARASSMENT BY COMMUNICATION - ALL OTHER OFFENSES	0	1	0	0	0	1
THEFT 1ST DEGREE - ALL OTHER LARCENY	0	0	0	0	1	1

**Meeting Subject:** Construction Meeting Minutes #02  
**Issue Date:** April 14, 2022 **Owner:** City of Story City, Iowa  
**Meeting Date/Time:** April 6, 2022 / 8:30 AM CT **Project Name:** City Hall Renovations  
**Meeting Location:** City Hall **Project Number:** 0210518.00  
**Reported By:** Kristofer Orth

<b>Present:</b>	Mark Jackson	City of Story City
	Heather Slifka	City of Story City
	Matt Sporleder	City of Story City
	Eric Hammer	RH Grabau
	Kevin Porter	RH Grabau
	Craig Schroeder	RH Grabau
	Larry Babcock	Blue Sky
	Mike Pritchard	Pritchard Brothers
	Jeremy Pritchard	Pritchard Brothers
	Dick Hayworth	Pritchard Brothers
	Kristofer Orth	Farnsworth Group

#### **Review of Previous Meeting Minutes:**

1. There were no revisions or corrections to Meeting Minutes #1, dated 03/02/22.

#### **Review of Work Progress:**

1. Craig provided an update on the work completed during the last month:
  - a. Demolition work on the main and upper floor is complete.
  - b. HVAC ductwork rough-in work is approximately 75% complete and is ongoing.
  - c. The HVAC roof penetrations have been completed and the roofing has been patched.
  - d. New metal framed walls have been installed on both floors.
  - e. Plumbing rough-in work is approximately 95% complete and it was inspected by Safe Building.
2. Craig discussed the upcoming work planned for the next work period.
  - a. Door frames will be installed. They are due to arrive onsite late next week.
  - b. Gypsum board installation and above ceiling work
  - c. Plumbing piping will be tested.
  - d. Electrical inspection has been filed.
3. Kristofer requested an update on the overall project construction schedule. Eric Hammer indicated they would provide a full schedule by the end of the week.
  - a. Craig indicated Room [107] is to be completed and occupied by the end of May.
  - b. Eric noted the entire project is scheduled to be complete prior to the 09/01/22 Substantial Completion date.

#### **Site Visits, Problems, and Decisions:**

1. Site Visit Report #02 was distributed yesterday. Kristofer indicated the only issue noted for discussion was the door to the Staff Break Room had been demolished and it was intended to remain. Eric suggested this be reviewed after the meeting.

**Current Issues / RFI's / SI's:**

1. Kristofer indicated RFIs 1 – 8 and 10 – 12 responses have been provided.
2. Kristofer noted RFI 9 response is pending. It was suggested Craig will work it out in the field and Kristofer shall respond to the RFI as such.
3. Kristofer noted SI-01, with color selections, will be issued in the near future.

**Review of Submittal Schedule:**

1. Kristofer noted color selection submittals have been returned.
  - a. Eric requested the Door Hardware submittal be returned.
2. Eric noted upcoming submittals:
  - a. 23 0519 - Plumbing Meters and Gages Resubmittal
  - b. Toilet partition shop drawings will be upcoming.
  - c. Cabinet Unit Heaters and Fire Alarm submittals will be upcoming.

**Maintenance of Quality and Work Standards:**

1. It was noted the work accomplished to date has been in accordance
2. Kristofer requested work continue to be completed in a quality and workmanlike manner.

**Design and Pricing Changes:**

1. Review Change Order Log, dated 04/06/22.
  - a. Change Order 01 was approved 03/07/22.
  - b. Previously, Change Request 03r and 04r were approved.
  - c. Mark Jackson approved Change Request 05r and Change Request 08.
  - d. Kristofer noted additional discussion is required regarding Change Request 06 and Change Request 07.
  - e. Kristofer noted Proposal Request 2, for door hardware revisions, will likely be a deduct.

**General Contractor Items:**

1. Eric requested the group review RFI-07 and the pass-through from the Break Room to the Multi-Purpose Room after the meeting.
2. Eric requested the direction on the paint, the solid surface integral bowl sinks and the toilet partitions as soon as possible. Kristofer indicated Farnsworth Group had not received the solid surface integral bowl sink Shop Drawings.

**Owner Items:**

1. Kristofer noted the discussion about repairing the Terracon testing damage. Eric, Craig, and Heather have reviewed, and RH Grabau will submit pricing.
2. Heather noted the existing door seal at the south stair entrance was damaged while contractors were delivering materials. She requested RH Grabau repair this condition.

**Architect Items:**

1. No Items.

**Pay Application Review:**

1. Kristofer reviewed Pay Application #1 on a line-by-line basis for work completed through March 31, 2022. He will certify payment and submit to the City of Story City for approval.

**Next Meeting:**

1. The next meeting is scheduled for Wednesday May 4, 2022 at 8:30 AM onsite.

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

**END OF MEETING RECORD**

**Distribution:** Mark Jackson, Story City  
Heather Slifka, Story City  
Matt Sporleder, Story City  
Eric Hammer, RH Grabau  
Kevin Porter, RH Grabau  
Jamie Irving, RH Grabau  
Craig Schroeder, RH Grabau  
Dennis Bennett, Twin Rivers Engineering  
Beth Ohl, Twin Rivers Engineering

**Report Number:** 03

**Report Issue Date:** April 14, 2022      **Owner:** City of Story City, Iowa

**Site Visit Date/Time:** April 6, 2022 / 9:30 AM      **Project Name:** City Hall Renovations

**Weather Conditions:** 45°, Overcast      **Project Number:** 0210518.00

**Reported By:** Kristofer J. Orth, AIA

**Present at Site:** Heather Slifka      City of Story City  
Erik Hammer      Grabau Construction  
Kevin Porter      Grabau Construction  
Craig Schroeder      Grabau Construction  
Kristofer Orth      Farnsworth Group

#### **General Observations (Upper Floor):**

1. Framing for Janitor [203] has been installed.
2. Framing at the pass-through opening between Break Room and Multi-Purpose Room has been installed. Discussed installing gypsum board over the entire wall from the southwest corner to the stairwell. Heather agreed with this solution at a cost to the city of \$500.
3. Ductwork installation is in progress in Multi-Purpose Room [201] and Council Room [207].
4. The steel lintel has been installed between the Mechanical Room [206] and the Multi-Purpose Room [201].
5. Ceiling has been removed and ductwork installed through the roof Mechanical Room [206].
6. Craig noted the electrical panel was relocated to the northwest corner of Mechanical Room [206]. Kristofer proposed installing a piece of  $\frac{3}{4}$ " plywood behind the panel as a backer board in lieu of demolishing and infilling the cabinet.
7. Door (202-1) was demolished. Discussed options with RH Grabau and the City of Story City. Craig agreed to look at existing salvaged wood doors that may be able to be installed to rebuild the opening. One of the existing doors was split and found to be unusable.
8. Ductwork has been installed in the Staff Break Room [202].
9. Women [204] & Men [205]:
  - a) Wall framing between restrooms has been installed.
  - b) Plumbing rough-in work is in progress.
  - c) Heather agreed the restroom walls should be laminated with  $\frac{1}{2}$ " gypsum board to cover the plaster and gaps where the existing plaster walls were demolished. Kristofer noted this will have a cost impact.

#### **General Observations (Main Floor):**

1. The existing window air conditioner has been demolished and the opening enlarged for the new storefront window.
2. The concrete topping outside Door (106-1) will be removed prior to installation of the new door, frame and threshold.
3. Interview Room [108]: The wall framing has been installed.
4. Police Department [107]:
  - a) Metal furring has been extended up to accommodate the new ceiling height.
  - b) Gypsum board materials have been delivered and are being stored.
5. The existing door between Police Department [102] & [107] will have the plywood cap removed. Craig indicated they plan to laminate over the existing paneling with  $\frac{1}{4}$ " gypsum board.

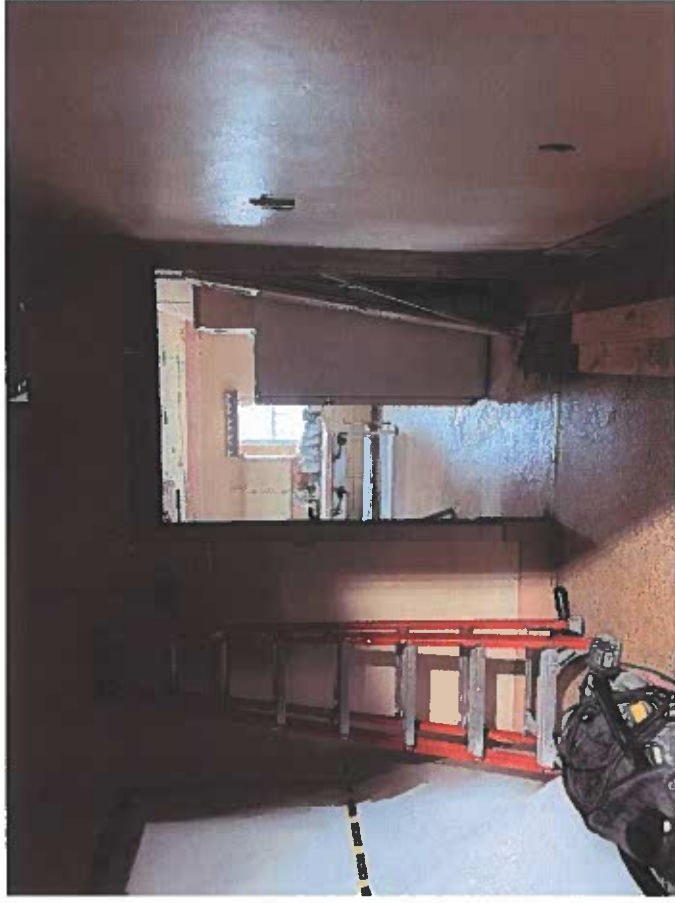


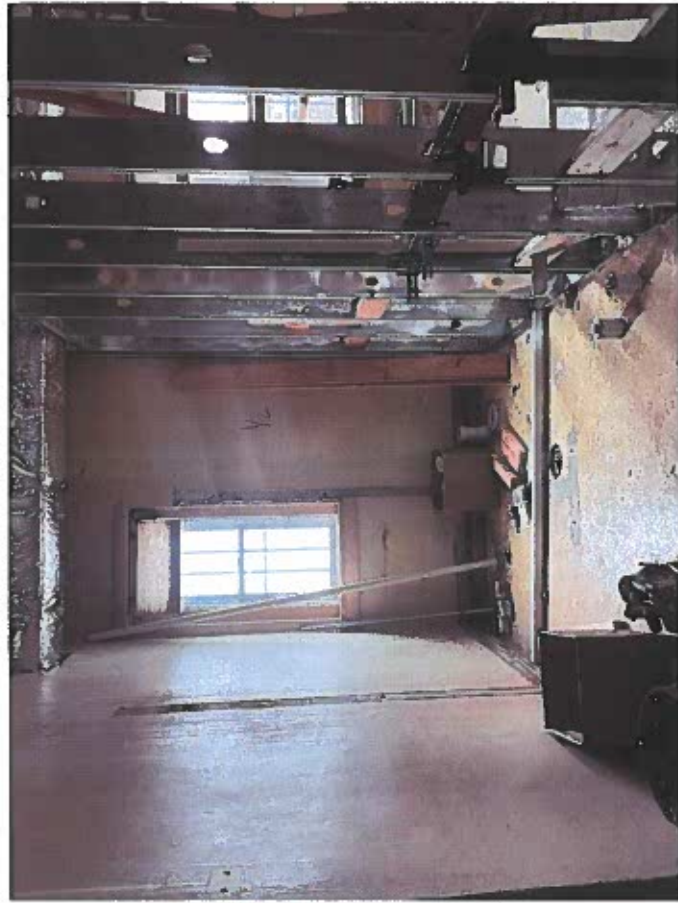
**Distribution:** Mark Jackson, Story City  
Heather Slifka, Story City  
Matt Sporleder, Story City  
Eric Hammer, RH Grabau  
Kevin Porter, RH Grabau  
Jamie Irving, RH Grabau  
Craig Schroeder, RH Grabau  
Dennis Bennett, Twin Rivers Engineering  
Beth Ohl, Twin Rivers Engineering

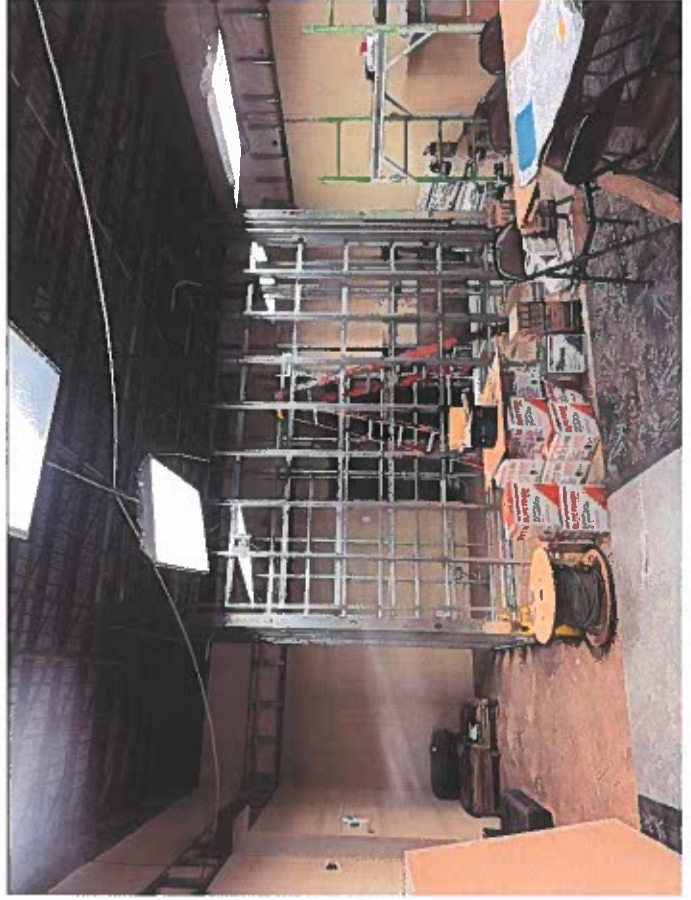
**Attachments:** Site Visit Photos, and Twin Rivers Engineering Field Observation Report #1

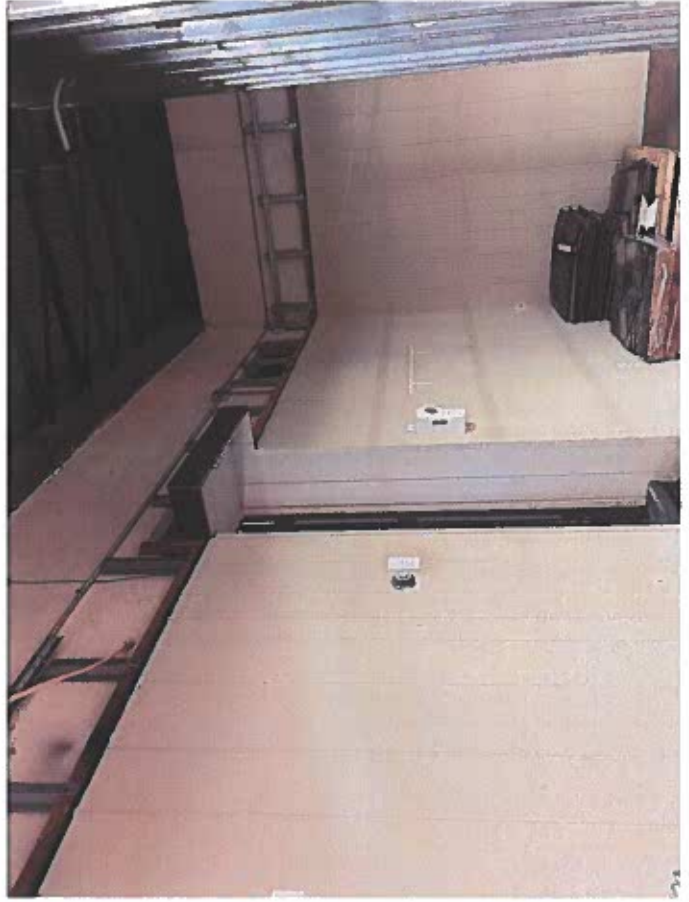
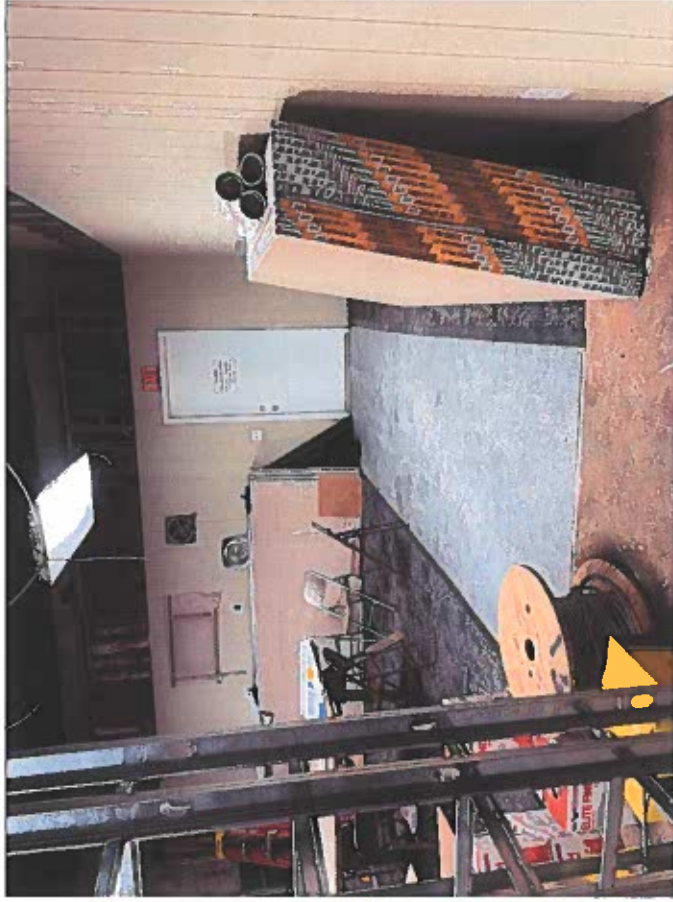
*Observations and Field Report do not constitute an approval of any work in place or in progress and does not relieve the Contractor from their rights or responsibility for construction means, methods or procedures, or for the Contractor's sole responsibility for job site safety.*













## Field Observation Report #1

**Date:** April 6, 2022

**To:** Kristofer Orth  
Farnsworth Group

**From:** Beth Ohi  
Dennis Bennett  
Twin Rivers Engineering

**Project:** City of Story City – City Hall Renovations **Project No.:** 21041.00

*Field observation means the visual observation of the mechanical and electrical systems and its individual components for conformance with the plans and specifications. Field observation does not alleviate the Contractor of the requirements of the specifications or prevailing Codes.*

### Observations:

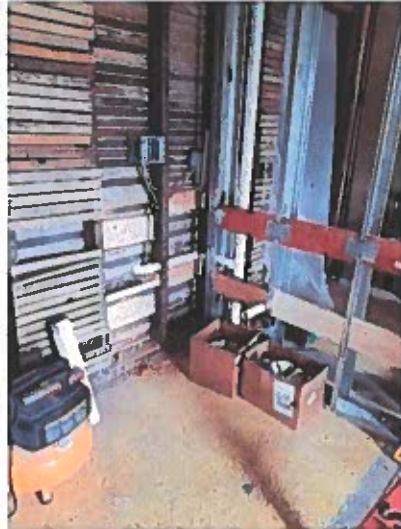
1. Sanitary, vent piping and domestic water piping installation are progressing with general construction.
2. PEX domestic water piping installed in Unisex X110 is marked ½" diameter and for non-potable use. Replace piping with size as noted on drawings, and for use with potable water systems.
3. Piping to existing water heater in staff breakroom has been disconnected. Water heater to be removed.
4. Ductwork and insulation installation in progress in the multi-purpose room, council chamber area, breakroom, and mechanical room.
5. Roof duct terminations are complete, and flashed.
6. Air handling units and air cooled condensing units are on site, but not installed.
7. Conduit and box rough-ins are progressing with general construction.
8. Feeder conduits to Panel D are installed. Contractor to coordinate panel mounting location with existing construction.
9. Junction box on north wall corner to be relocated so future wall for Council Room can be installed without reworking conduit/box.
10. MC cable in new walls for Interview Room to be replaced with EMT conduit and wire.
11. Existing Panel A has an existing junction box with five 2" conduits stubbed into the bottom of the panel. The junction box and conduits can be used for circuit scheduled for the Police Department area circuits.



**Sanitary and domestic water piping installed on first floor.**



**Unisex X110 - Domestic water piping to be replaced.**



**Women 204/Men 205 – Plumbing piping installation in progress.**



**Women 204/Men 205 – Plumbing piping installation in progress.**



**Women 204/Men 205 – Plumbing piping installation in progress**



**Janitor 203 ductwork and plumbing rough in**

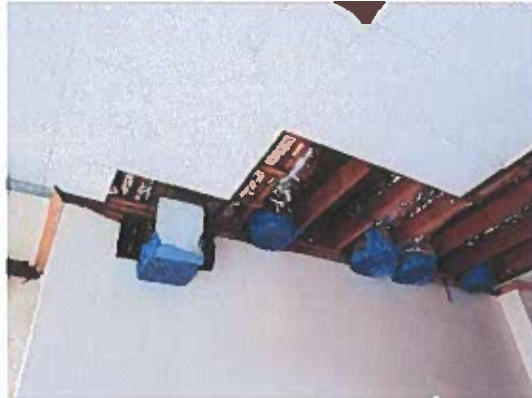




**Multipurpose 201 ductwork rough in**



**Staff Breakroom 202 ductwork rough in**



**Mechanical 206 ductwork rough in**



**Roof – duct terminations**



**Roof – condensing units**



**Staff Breakroom 202 – Existing water heater.**



Jan 203 – Conduit/box rough-in



Multipurpose 201 – Conduit/box rough-ins



Multipurpose 201 – Conduit/box at corner to be relocated



Mech 206 - Panel D feeder conduits



Multipurpose 201 – Conduit/box rough-ins



Multipurpose 201 – Conduit/box rough-ins



Interview 108 – MC cable to be replaced



Interview 108 – MC cable to be replaced



Interview 108 – MC cable to be replaced



Basement – Pull Box for Panel A



Basement – Panel D new pull box for Feeder

# Story City Economic Development Corporation AGENDA

Norsemen Realty Team office (520 Broad Street)

March 24th, 2022

Tyler Frederiksen-President	Bart Clark	Mark Jackson, City
Adam Wilkinson-VP	Nick Hermanson	Connie Phillips, City
Erik Oleson-Treasurer	Grant Reimers	Shanon McKinley, GCC Director
Nicole Engelhardt-Secretary	Brad Eslick	Rick Schreier, GCC EV Chair
	Steve Frey	

1. Treasurer's Report Motion to approve by Adam, 2nd by Grant
2. Minutes Motion to approve by Nick, 2nd by Adam
3. Agenda Items
  - Fareway Update Talked to Kobe, want info on Henryson land behind Casey's Bruce will talk to Family, Kobe is waiting to put things in writing when we have location
  - Ritland land update (March 15) closed and final

Farm Lease Agreement Fred is working on this. We may have someone interested in this land and additional acres.

- School/Industry collaboration (April 28th) Jr Class open to site visits
- Partnerships (certificates) need to get to PDG
- Ajourn 8:09

**Next meeting is Thursday April 21st at 7:30am**