



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

COUNCIL AGENDA MONDAY, MAY 16, 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 MAY 2, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A) Scouts
 - B)
- V. PUBLIC HEARINGS:
 - A) Proposed Amendment to the Fiscal Year 2021-22 Budget
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 22-47 – Amending the Current Budget for Fiscal Year Ending June 2022
 - B) Resolution No. 22-48 – Approving South Skunk River Water Trail Memorandum of Agreement
 - 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, Final 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, Final Reading
 - E)
- VII. ADMINISTRATIVE ITEMS:
 - A) City Hall Renovations Project:
 1. Approve Construction Pay Application No. 2
 2. Approve Change Order No. 2
 - B)

VIII. PERMITS:

- A) Liquor:
 - 1. Los Altos – 1520 Broad St
 - 2.
- B) Sign:
 - 1. Yesway – 527 Park Ave
 - 2. Eby – 1708 Eby Dr.
 - 3.
- C)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Appointment of Mark Jackson as Representative and Tyler Fredericksen as Alternate to Story County Economic Development Group Board
- B)

X. APPROVAL OF BILLS AND CLAIMS

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

XII. ADJOURNMENT

STORY CITY, IOWA

May 2, 2022

Mayor Jensen called the council meeting to order on Monday, May 2, 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: Amy Howard, Ames EDC; Nicole Engelhardt, Shanon McKinley, GCC; & Nate Hoogeveen, DNR; Matt Sporleder, Chief of Police

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

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the April 18, 2022 Regular Meeting Minutes.

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

- A) 2022 Economic Development Week Proclamation
Mayor Jensen read the Proclamation. Amy Howard, Ames EDC, thanked the city for their partnership and support.
- B) Ashley Miller – Request to have Chickens at 417 Washington. Not present, but submitted request in writing.
Motion by Solberg, seconded by Sporleder, to approve Request from Ashley Miller have Chickens at 417 Washington, with the following conditions: 1) no more than six chickens 2) removed from city if they get loose from the fenced area.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Nate Hoogeveen from the DNR presented information about a Proposed Water Trail Agreement and Projects. Mayor and council had general discussion.

LEGAL ITEMS

- A) **RESOLUTION NO. 22-41 – APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE BALLFIELD IMPROVEMENTS – ATHLETIC LIGHTING PROJECT**
Motion by O'Connor, seconded by Solberg, to approve Resolution No. 22-41 – Approving Contract and Performance and/or Payment Bonds for the Ballfield Improvements – Athletic Lighting Project
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) **RESOLUTION NO. 22-42 – APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE 2022 WATER MAIN IMPROVEMENT PROJECT**
Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 22-42 – Approving Contract and performance and/or Payment Bonds for the 2022 Water Main Improvement Project
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) **RESOLUTION NO. 22-43 – APPROVING AGREEMENT WITH STORY CITY ECONOMIC GROUP, LLC FOR THE DIVISION OF INCOME FROM FARM LEASE FOR THE RITLAND FARM**
Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 22-43 – Approving Agreement with Story City Economic Group, LLC for the Division of Income from Farm Lease for the Ritland Farm
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- D) **RESOLUTION NO. 22-44 – APPROVING APPLICATION TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY'S DESTINATION IOWA GRANT PROGRAM FOR THE CAROUSEL BALLFIELD/CONCESSION STAND PROJECT**
Motion by Phillips, seconded by O'Connor, to approve Resolution No. 22-44 – Approving Application to the Iowa Economic Development Authority's Destination Iowa Grant Program for the Carousel Ballfield/Concession Stand Project
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

E) **RESOLUTION NO. 22-45 – SETTING DATE FOR A PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE STORY CITY CONSOLIDATED URBAN RENEWAL AREA**

Motion by Solberg, seconded by Phillips, to approve Resolution No. 22-45 – Setting Date for a Public Hearing for June 6, 2022, on Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area

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

Nay: None

Motion Carried.

F) **RESOLUTION NO. 22-46 – SETTING A PUBLIC HEARING ON THE PROPOSED AMENDMENT TO THE FISCAL YEAR 2021-22 BUDGET**

Motion by O'Connor, seconded by Ostrem, to approve Resolution No. 22-46 – Setting a Public Hearing for May 16, 2022, on the Proposed Amendment to the Fiscal Year 2021-22 Budget

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

Nay: None

Motion Carried.

G) **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, SECOND READING**

Motion by Ostrem, seconded by Phillips, to approve 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, Second Reading

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

Nay: None

Motion Carried.

H) **ORDINANCE NO. 325 – AMENDING CHAPTER 69 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO LIMIT HOURS OF PARKING, SECOND READING**

Mayor Jensen noted a letter was received from Chris Isebrand in opposition to the proposed ordinance. There was general discussion between the Mayor, Council, and GCC Representatives.

Motion by O'Connor, seconded by Phillips, to approve Ordinance No. 325 – Amending Chapter 69 of the Code of Ordinances of the City of Story City, Iowa to Limit Hours of Parking, Second Reading

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: Ostrem

Motion Carried.

ADMINISTRATIVE ITEMS

- A) **APPROVE CHANGE ORDER NO. 1 FOR THE 2022 WATER MAIN IMPROVEMENTS PROJECT**
Motion by Phillips, seconded by Sporleder, to Approve Change Order No. 1 for the 2022 Water Main Improvements Project
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) **APPROVE AGREEMENT WITH MSA FOR YEAR 3 OF SUMP PUMP INSPECTION PROGRAM**
Motion by Sporleder, seconded by O'Connor, to Approve Agreement with MSA for Year 3 of Sump Pump Inspection Program
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) **APPROVE AMENDMENT TO YEAR 2 AGREEMENT WITH MSA FOR SUMP PUMP INSPECTION PROGRAM**
Motion by Sporleder, seconded by Solberg, to Approve Amendment to Year 2 Agreement with MSA for Sump Pump Inspection Program
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- D) **REQUEST APPROVAL TO SLIP LINE SANITARY SEWER MAINS**
Motion by Solberg, seconded by Ostrem, to approve Request to Slip Line Sanitary Sewer Mains with Accujet at an estimated cost of \$107, 217.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- E) **REQUEST AUTHORIZATION TO PURCHASE JOHN DEERE UTILITY VEHICLE FOR PARKS & RECREATION DEPARTMENT**
Motion by Solberg, seconded by O'Connor, to approve Request for Authorization to Purchase John Deere Utility Vehicle for Parks & Recreation Department
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

PERMITS

A) Liquor:

1. Dollar General Store – 1543 Broad St.
2. Kum & Go – 1554 Broad St.
3. Ames Center for Health and Harmony – 626 Broad St.

Motion by O'Connor, seconded by Phillips to approve Liquor Permits at Dollar General Store – 1543 Broad St., Kum & Go – 1554 Broad St., and Ames Center for Health and Harmony – 626 Broad St.

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

Nay: None

Motion Carried.

B) Building:

1. Mark and Natalie Johnson – 808 Crestview
2. Prestige Builders – 918 & 920 Henryson
3. Gabrielson Properties – 125/127 and 129/131 Larson
4. Stacy and Sheila Story – 303 Lafayette

No action needed by council

C) Sign:

1. First Interstate Bank – 423 Broad St

No action needed by council

MAYOR & CITY COUNCIL AGENDA ITEMS

A) None

APPROVAL OF BILLS AND CLAIMS

Motion by O'Connor, seconded by Solberg, 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

- Mayor Jensen: There are two emergency management items to discuss:
 - 1. Forming a team of rapid action response members in case of an emergency
 - 2. A class that council members would take to learn council member's roles in an emergency
- CM Ostrem requested an update on planting grass in the north park
 - Administrator Jackson stated that weather is the cause of the delay

- CM Solberg reported that the Library has obtained a \$60,000 grant for their project. Also requested update on Fareway
 - Administrator Jackson stated that Fareway is reviewing site information

There being no further business before council, the meeting adjourned at 7:50 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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To: The Honorable Mayor and City Council

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

Re: Resolution No. 22-47 – Amendment to the
Fiscal Year 2021-22 Budget

Date: May 16, 2022

Presented for Mayor and City Council consideration is Resolution No. 22-47 for the purpose of adopting an amendment to the Fiscal Year 2021-22 Budget.

Highlights of the proposed amendment to the Fiscal Year 2021-22 Budget include the following:

Revenues

- Other City Taxes – additional Local Option Sales Tax revenues and franchise fees.
- Licenses & Permits – additional building inspection fees.
- Intergovernmental – additional road use funds.
- Charges for Services – additional utility fees.
- Miscellaneous – Library grants and donations.

Expenditures

- Public Safety – Capital equipment purchases and building inspections.
- Public Works – storm drainage, professional services, and equipment repairs.

- Culture and Recreation – Fairview Lodge improvements and additional library expenditures.
- General Government – City Hall Renovations Project.
- Increase in general insurance.

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2022 - AMENDMENT # 2

To the Auditor of STORY County, Iowa:

The City Council of STORY CITY in said County/Counties met on 05/16/2022 07:00 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 22-47

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2022

(AS LAST CERTIFIED OR AMENDED ON 01/03/2022)

Be it Resolved by the Council of City of STORY CITY

Section 1. Following notice published/posted 04/29/2022 and the public hearing held 05/16/2022 07:00 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,747,871	0	1,747,871
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,747,871	0	1,747,871
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	779,985	0	779,985
Other City Taxes	6	665,392	115,000	780,392
Licenses & Permits	7	45,100	20,000	65,100
Use of Money & Property	8	77,765	0	77,765
Intergovernmental	9	998,817	40,000	1,038,817
Charges for Service	10	1,476,200	100,000	1,576,200
Special Assessments	11	0	0	0
Miscellaneous	12	1,772,500	15,000	1,787,500
Other Financing Sources	13	4,145,000	0	4,145,000
Transfers In	14	821,723	0	821,723
Total Revenues & Other Sources	15	12,530,353	290,000	12,820,353
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	823,785	80,000	903,785
Public Works	17	490,050	30,000	520,050
Health and Social Services	18	23,000	0	23,000
Culture and Recreation	19	825,525	80,000	905,525
Community and Economic Development	20	1,800,800	0	1,800,800
General Government	21	508,240	100,000	608,240
Debt Service	22	1,105,006	0	1,105,006
Capital Projects	23	3,060,000	0	3,060,000
Total Government Activities Expenditures	24	8,636,406	290,000	8,926,406
Business Type/Enterprise	25	2,307,649	0	2,307,649
Total Gov Activities & Business Expenditures	26	10,944,055	290,000	11,234,055
Tranfers Out	27	821,723	0	821,723
Total Expenditures/Transfers Out	28	11,765,778	290,000	12,055,778
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	764,575	0	764,575
Beginning Fund Balance July 1, 2021	30	5,391,390	0	5,391,390
Ending Fund Balance June 30, 2022	31	6,155,965	0	6,155,965

Explanation of Changes: Revenues: Additional local option sales tax and road use revenues. Additional franchise fees, building inspection fees, and utility fees. Expenditures: City Hall renovations, Fairview Lodge improvements, capital equipment purchases, building inspections, additional library costs, and increase in general insurance

05/16/2022

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification

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

RESOLUTION NO. 22-48

APPROVING SOUTH SKUNK RIVER WATER TRAIL MEMORANDUM OF AGREEMENT

WHEREAS, a Memorandum of Agreement (MOA) among the Iowa Department of Natural Resources, Water Trail Sponsor, and Water Trail Partners for the South Skunk River Water Trail has been prepared for consideration, and

WHEREAS, the South Skunk River Water Trail is made up of representatives from Iowa DNR, Story County Conservation, City of Ames, and City of Story City, and

WHEREAS, the Memorandum of Agreement outlines the general responsibilities for each entity.

NOW, THEREFORE, BE IT RESOLVED that Story City City Council hereby approves the South Skunk River Water Trail Memorandum of Agreement and the Mayor is hereby authorized to execute said Memorandum of Agreement on behalf of the City of Story City, Iowa.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 16th day of May, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

South Skunk River Water Trail Memorandum of Agreement

This document serves as a Memorandum of Agreement (MOA) among the Iowa Department of Natural Resources, Water Trail Sponsor, and Water Trail Partners for the South Skunk River Water Trail for a period of January 15, 2022 through January 15, 2027. This agreement identifies the responsibilities of each of the parties.

Water Trail Sponsor: Story County Conservation

Water Trail Partners: Story City, City of Ames, Story County, Iowa Department of Transportation

I. GENERAL RESPONSIBILITIES

A. Water Trail Sponsor

1. Act as the public's direct point of contact for the water trail and respond to concerns and questions that arise in a timely manner.
2. Ensure that law enforcement is briefed in dealing with problem users.
3. Major river-wide obstructions in the channel shall be communicated to the DNR water trails staff within 24 hours of known occurrence on beginner and intermediate level river segments.
4. Alert DNR water trails staff when serious problems arise, such as user conflicts, injuries, drownings, etc. Communicate and collaborate with all water trail land managers, key stakeholders, and user groups to solve any problems that arise.
5. Participate, and encourage participation in, the following programs and campaigns: litter control, river etiquette, safety education, and enforcement.

6. Meet with water trail partners/land managers annually to discuss progress on plan implementation, and identify any issues that need addressed or changes that should be made. Identify what is or isn't working and identify potential solutions and how DNR can help. Submit meeting summary/progress report to the DNR water trails coordinator.
7. Market water trail and offer opportunities for the public to participate in interpretive programming related to the natural resources, history, prehistory, archaeology, and geology within the river corridor.

B. Iowa Department of Natural Resources

1. Use information provided by the Sponsor to provide statewide support for the development of interpretive plans and materials (Interpretive panels, brochures, and maps) through GIS services, updates, and contracting with professional service providers.
2. Provide structure and resources for the following programs and campaigns: litter control, river etiquette, safety education, and interpretive programs.
3. Provide statewide communication of the locations of river-wide obstructions or other hazards, such as log jams, temporary dams at bridge construction projects, chemical spills, etc.
4. Offer annual water trail enhancement grants for projects as funding is available.
5. Provide ongoing technical assistance and project support.

II. WATER TRAIL ACCESS/AREA RESPONSIBILITIES

Area/Access	Management Level	River Segment Skill Level	Agency	Sediment Removal	Mowing/Trash Removal	Restroom Maintained
Story City Park	Recreational	Intermediate	Story City	Within two weeks of high water event	Weekly	Weekly
Lekwa	Recreational	Intermediate	Story County Conservation	Within two weeks of high water event	Twice per month	N/A
Andersen	Recreational	Intermediate	Story County Conservation	Within two weeks of high water event	Twice per month	N/A
Sopers Mill	Recreational	Intermediate	Story County Conservation	Within two weeks of high water event	Weekly	N/A
North Petersen Park	Recreational	Intermediate	Story County Conservation	Within two weeks of high water event	Weekly	N/A
Sleepy Hollow	Recreational	Intermediate	Story County Conservation	Within two weeks of high water event	Weekly	N/A
River Valley Park	Recreational	Intermediate	City of Ames	Within two weeks of high water event	Weekly	Weekly
South 16 th Street	Recreational	Intermediate	City of Ames	Within two weeks of high water event	Weekly	N/A
265 th Street	Recreational	Intermediate	Story County Conservation	Within two weeks of high water event	Twice per month	N/A
Askew Bridge	Recreational	Intermediate	Story County Conservation	Within two weeks of high water event	Twice per month	N/A
C.J. Shrek	Recreational	Intermediate	Story County Conservation	Within two weeks of high water event	Twice per month	N/A

III. WATER TRAIL SIGNAGE RESPONSIBILITIES

(See Addendum A for maps)

For All Signs:

1. Iowa DNR
 - a) Purchases all initial and replacements.
 - b) Conducts baseline inventory after initial installation.
2. Story County Conservation Board
 - a) Inspects twice annually to check for missing or damaged.
 - b) Sends inspection reports to Iowa DNR twice annually.
 - c) Ensures brush, tree branches or other items don't impede visibility.

Road and Access Signs:

Access 246 Signs, Story City Park Access (Addendum A - page 2):

1. Iowa DOT
 - a) Installs initial and replacement large paddler, access number, and large arrow signs with text "2 MI" at two locations on US Highway 69, one set north and one set south of 115th St. directing traffic to access.
2. City of Story City
 - a) Installs initial and replacement large paddler, brown access number, and large arrow signs at two locations on Broad St, one east and one west of access entrance, directing traffic to access.
 - b) Installs replacement access signs at access: water trail name, distance to next access, water trail rules, and accessible parking.

Access 242 Signs, Lekwa Access (Addendum A - Page 3):

1. Iowa DOT
 - a) Installs initial and replacement county arrowhead reading "Story County, 2 MILES, Lekwa Access" and large paddler signs at two locations on US Highway 69, one north and one south of 130th St. directing traffic to access.
2. Story County Engineer
 - a) Installs initial and replacement large paddler, brown access number, and large brown arrow signs at two locations on 130th St., one set east and one set west of the river directing traffic to access.
3. Story County Conservation Board

- a) Installs replacement access signs at access: water trail name, distance to next access, water trail rules, blue access number, and accessible parking.

Access 239 Signs, Anderson Access (Addendum A - Page 4):

1. Iowa DOT
 - a) Installs initial and replacement county arrowhead reading "Story County, 3 MILES, Anderson Access" and large paddler signs at two locations on US Highway 69, one set north and one set south of 150th St. directing traffic to access.
2. Story County Engineer
 - a) Installs initial and replacement large paddler, brown access number, and large brown arrow signs at two locations on 150th St., one set east and one set west of the river directing traffic to access.
3. Story County Conservation Board
 - a) Installs replacement access signs at access: water trail name, distance to next access, water trail rules, blue access number, and accessible parking.

Access 235 Signs, Soper's Mill Access (Addendum A - Page 5)

1. Iowa DOT
 - a) Installs initial and replacement county arrowhead reading "Story County, 3 MILES, Soper's Mill Access" and large paddler signs at two locations on US Highway 69, one set north and one set south of 170th St. directing traffic to access.
2. Story County Conservation Board
 - a) Installs replacement access signs at access: water trail name, distance to next access, water trail rules, blue access number, and accessible parking.
3. Story County Engineer
 - a) Installs initial and replacement large paddler, brown access number, and large brown arrow signs at two locations on 170th St., one set east and one set west of the access road directing traffic to access.

Access 234 Signs, North Peterson Park (Addendum A - Page 6)

1. Iowa DOT
 - a) Installs initial and replacement county arrowhead reading "Story County, 2 MILES, Peterson Access" and large paddler signs at two locations on US

Highway 69, one set north and one set south of 180th St, directing traffic east to access.

2. Story County Engineer
 - a) Installs initial and replacement large paddler, brown access number, and large brown arrow signs at one location on 180th St. east of the river directing west bound traffic north to the access.
 - b) Installs initial and replacement large paddler and large arrow signs at one location on 180th St., west of Templeton Rd, directing east bound traffic north to the access.
 - c) Installs initial and replacement large paddler, access number and large brown arrow signs at one location on Templeton Rd, just north of the access directing southbound traffic to the access.
3. Story County Conservation Board
 - a) Installs replacement access signs at access: water trail name, distance to next access, water trail rules, blue access number, and accessible parking.

Access 230 Signs, Sleepy Hollow Access (Addendum A - Page 7)

1. Iowa DOT
 - a) Installs initial and replacement large paddler and large brown arrow signs at two locations on US Highway 69, one set north and one set south of Riverside Rd. directing traffic east to access.
2. Story County Engineer
 - a) Installs initial and replacement large paddler, brown access number, and large brown arrow signs at two locations on Riverside Rd, one set north and one set south of access road directing traffic to access.
3. Story County Conservation Board
 - a) Installs replacement access signs at access: water trail name, distance to next access, water trail rules, blue access number, and accessible parking.

Access 227 Signs, River Valley Park Access (Addendum A - Page 8)

1. City of Ames
 - a) Installs initial and replacement large paddler, brown access number, and large brown arrow signs at two locations on 13th St, one set east and one set west of the entrance to River Valley Park directing traffic to access.
 - b) Installs replacement access signs at access: water trail name, distance to next access, water trail rules, blue access number, portage trail, and accessible parking.

Access 224 Signs, SE 16th St. Access (Addendum A - Page 9)

1. City of Ames

- a) Installs initial and replacement large paddler, brown access number, and large brown arrow signs at two locations on 16th St, one set east and one set west of entrance to the access directing traffic to access.
- b) Installs replacement access signs at access: water trail name, distance to next access, water trail rules, blue access number, and accessible parking.

Access 220 Signs, 265th St. Access (Addendum A - Page 10)

1. Iowa DOT

- a) Installs initial and replacement large paddler and county arrowhead signs reading "Story County, 2 MILES, 265th Street Access" at two locations on US Highway 69, one set north and one set south of 265th St directing traffic east to access.

2. Story County Engineer

- a) Installs initial and replacement large paddler, brown access number, and large brown arrow signs at two locations on 265th St, one set east and one set west of the entrance to the access directing traffic to access.
- b) Installs initial and replacement large paddler and county arrowhead signs reading "Story County, 2 MILES, 265th Street Access" at two locations on 580th Ave, one set north and one set south of 260th St directing traffic west to access.

3. Story County Conservation Board

- a) Installs replacement access signs at access: water trail name, distance to next access, water trail rules, blue access number, and accessible parking.

Access 217 Signs, Askew Bridge Access (Addendum A - Page 11)

1. Story County Conservation Board

- a) Installs initial and replacement access signs at access: water trail name, distance to next access, water trail rules, blue access number, and accessible parking.

2. Story County Engineer

- a) Installs initial and replacement large paddler, brown access number, and brown arrow signs at two locations on 290th St., one set west and one set east of access road directing traffic to access.
- b) Installs initial and replacement county arrowhead reading, "Story County, Askew Bridge Access," and large paddler signs at two locations on 560th

Ave, one set north and one set south of 290th St. directing traffic to access.

Access 212 Signs, C.J. Shreck Access (Addendum A - Page 12)

1. Story County Conservation Board
 - a) Installs replacement access signs at access: water trail name, distance to next access, water trail rules, blue access number, and accessible parking.
2. Iowa DOT
 - a) Installs initial and replacement large paddler, brown access number, and large brown arrow signs at two locations on state highway 210, one set east and one set west of the river directing traffic to access.

Bridge Signs (Addendum A - Pages 13-15):

1. Story County Engineer
 - a) Installs initial and replacement bridge signs at 130th St.
 - b) Installs initial and replacement bridge signs at 150th St.
 - c) Installs initial and replacement bridge signs at 170th St.
 - d) Installs initial and replacement bridge signs at 180th St.
 - e) Installs initial and replacement bridge signs at Riverside Rd.
 - f) Installs initial and replacement bridge signs at 265th St.
 - g) Installs initial and replacement bridge signs at 280th St.
 - h) Installs initial and replacement bridge signs at 580th Ave.
 - i) Installs initial and replacement bridge signs at 595th Ave
 - j) Installs initial and replacement bridge signs at 320th St
2. City of Ames
 - a) Installs initial and replacement bridge signs at E 13th St
 - b) Installs initial and replacement bridge signs at Lincoln Way
 - c) Installs initial and replacement bridge signs at South 16th St
3. Iowa DOT
 - d) Installs initial and replacement bridge signs at US Highway 30
 - e) Installs initial and replacement bridge signs at I-35

Dam and Rapids Warning Signs

1. City of Story City
 - A. Installs replacement rapids warning signs above Story City Rapids
2. Story County Conservation Board
 - A. Installs replacement rapids warning signs above Soper's Mill Rapids

- B. Installs replacement dam warning signs above Hannum's Mill Dam
- 3. City of Ames
 - A. Installs replacement rapids warning signs above River Valley Park

IV. Signatures

Iowa Department of Natural Resources

Name: John Wenck Position: Water Trails Coordinator

Signature _____ Date: _____

Water Trail Partner: Story City, Iowa

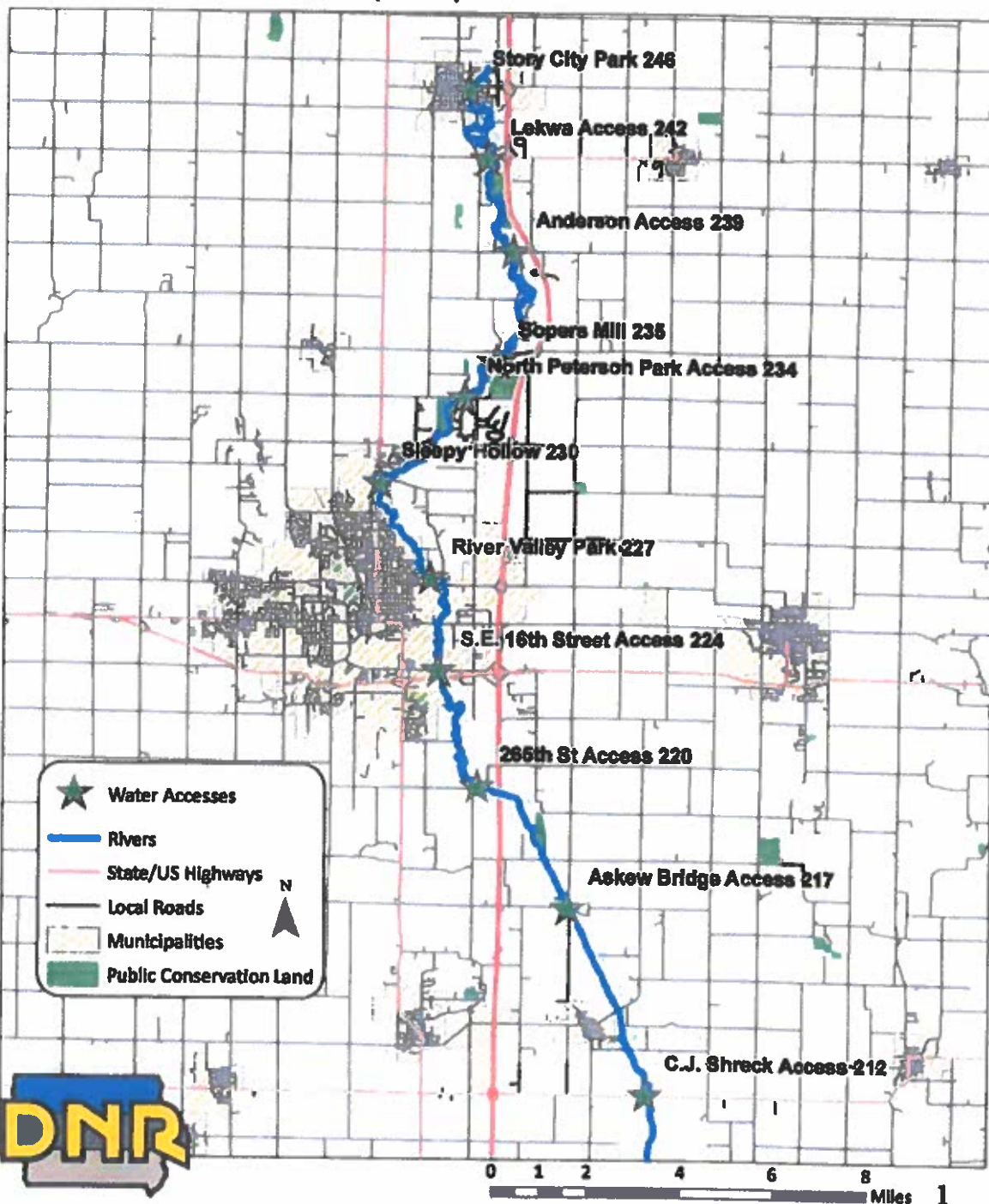
Name: _____ Position: _____

Signature _____ Date: _____

Addendum A

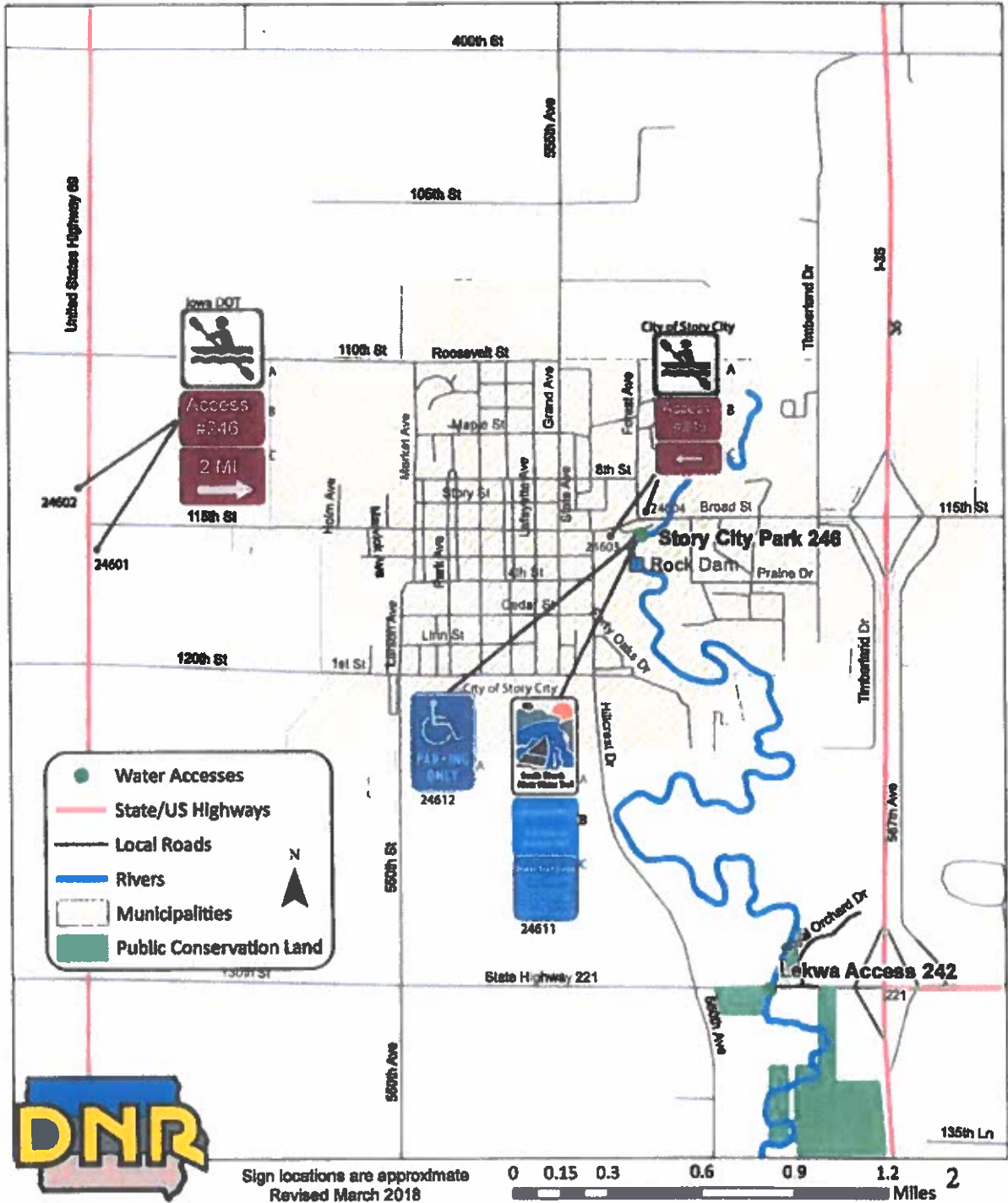
South Skunk River Water Trail Sign Plan

Story County Revised March 2018

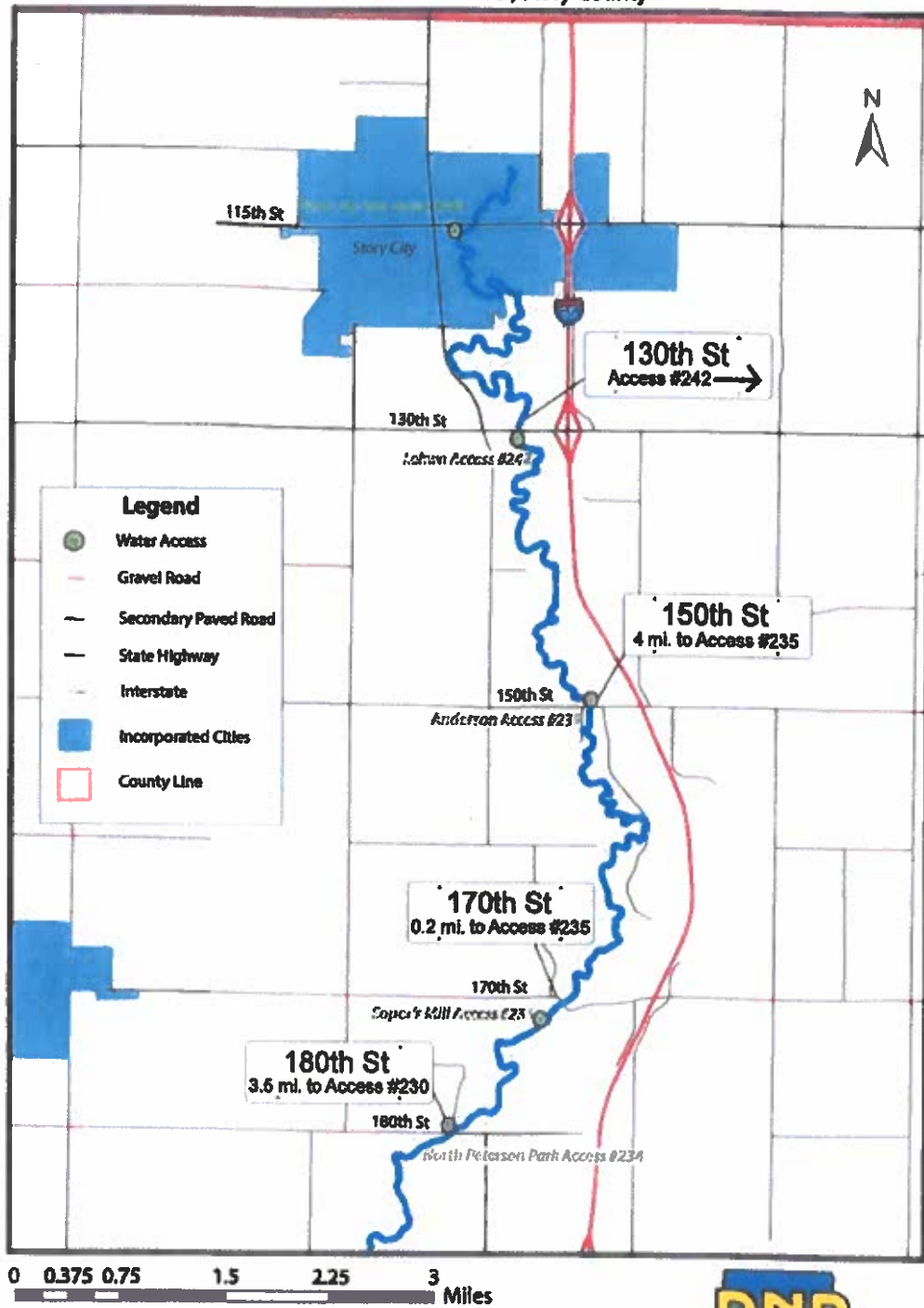


Story City Park Access #246

South Skunk Water Trail, Story County



Bridge Signs South Skunk River, Story County



Revised March 2018

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 Sporleder, and seconded by Councilperson O'Connor, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on May 2, 2022. The second reading was moved by Councilperson Ostrem, and seconded by Councilperson Phillips, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the 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 16th 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 O'Connor, and seconded by Councilperson Phillips, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on May 2, 2022. The second reading was moved by Councilperson O'Connor, and seconded by Councilperson Phillips, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: Ostrem

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 16th 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

May 9, 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. 02

Dear Mark,

We are enclosing (1) electronic copy of RH Grabau Construction Inc's Application and Certificate for Payment No. 02, period ending 04/30/2022, requesting payment in the amount of **\$66,421.06** 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.

A handwritten signature in black ink, appearing to read "Nathan H. Doggett".

Nathan H. Doggett, Associate AIA
Architectural Designer

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, IA 50248
FROM CONTRACTOR:
 R.H. GRABAU CONSTRUCTION, INC.
 PO BOX 99
 BOONE, IA 50036

PROJECT: 22002
 CITY HALL RENOVATIONS - STORY CITY, IA IOWA
 504 BROAD STREET
 STORY CITY, IA 50248
VIA ARCHITECT:
 FARNSWORTH GROUP, INC.
 14225 UNIVERSITY AVE, SUITE 110
 WAUKEE, IA 50263

APPLICATION #: 2
PERIOD TO: 04/30/22
PROJECT NOS:
CONTRACT DATE: 02/07/22

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input checked="" type="checkbox"/>	Const. Mgr
<input checked="" type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

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.

1. ORIGINAL CONTRACT SUM----- \$ 535,000.00

2. Net change by Change Orders----- \$ -92,024.52

3. CONTRACT SUM TO DATE (Line 1 +/- 2)----- \$ 442,975.48

4. TOTAL COMPLETED & STORED TO DATE----- \$ 236,857.47
 (Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work (Columns D+E on Continuation Sheet) \$ 11,842.87

b. 5.0% of Stored Material (Column F on Continuation Sheet) \$

Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$ 11,842.87

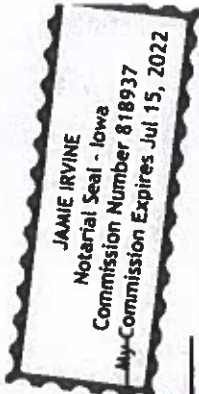
6. TOTAL EARNED LESS RETAINAGE----- \$ 225,014.60
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT----- \$ 158,593.53
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE----- \$ 66,421.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE----- \$ 217,960.88
 (Line 3 less Line 6)

CONTRACTOR:
 By:  Date: 4-29-22

State of: Iowa
 County of: Boone
 Subscribed and sworn to before me this 29th day of April 2022



Notary Public: 
 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 ----- \$ 66,421.06
 (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: 05/09/22
 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.

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 30-Apr-22

CITY HALL RENOVATIONS - STORY CITY, IA IOWA

504 BROAD STREET

PERIOD TO:

ARCHITECT'S PROJECT NO:

STORY CITY, IA 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	Scheduled Value	From Previous Application (D + E)	Completed This Period					
1	000000 Bond	5,635.00		5,635.00				5,635.00		
2	000000 Mobilization	10,000.00		10,000.00				10,000.00	1,400.00	
3	013000 Administrative Requirements	3,000.00		600.00		1,000.00		1,600.00	2,750.00	
4	017800 Closeout Submittals	2,750.00		16,160.79		1,795.64		17,956.43		
5	024100 Demolition L	17,956.43		7,579.52		842.17		8,421.69		
6	024100 Demolition M	8,421.69		270.80		1,760.21		2,031.01	677.01	
7	055000 Metal Fabrications L	2,708.02		12,013.07				12,013.07	3,318.30	
8	055000 Metal Fabrications M	12,013.07		12,013.07				4,298.06	4,298.06	
9	055213 Pipe & Tube Railings L	3,318.30								
10	055213 Pipe & Tube Railings M	4,298.06								
11	061000 Rough Carpentry L	3,179.04		2,225.33		953.71		3,179.04	771.87	
12	061000 Rough Carpentry M	2,328.29		1,629.80		698.49		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							1,264.70	
16	079200 Joint Sealants M	550.42							6,094.27	
17	081113 Hollow Metal Doors/Frames L	2,529.40				1,264.70		1,264.70		
18	081113 Hollow Metal Doors/Frames M	12,188.53				6,094.27		6,094.27		
19	081416 Flush Wood Doors L	1,829.80							1,829.80	
20	081416 Flush Wood Doors M	8,810.78							8,810.78	
21	084313 Alum Framed Storefronts L	2,986.22							2,986.22	
22	084313 Alum Framed Storefronts M	3,396.01							3,396.01	
23	087100 Door Hardware L	1,269.90							1,269.90	
24	087100 Door Hardware M	7,121.90							7,121.90	
25	088000 Glazing L	2,986.22							2,986.22	
26	088000 Glazing M	3,396.01							3,396.01	
27	092116 Gypsum Board Assemblies L	11,973.09		1,197.31		7,782.51		8,979.82	2,993.27	
28	092116 Gypsum Board Assemblies M	16,691.95		16,691.95				16,691.95		
	SUBTOTALS PAGE 2	153,660.00		74,003.57		22,191.70		96,195.27	57,464.73	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE:

CITY HALL RENOVATIONS - STORY CITY, IA IOWA

PERIOD TO: 30-Apr-22

504 BROAD STREET

ARCHITECT'S PROJECT NO:

STORY CITY, IA 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)
			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 Plumbing Pipe L	626.89						626.89	
50	220519 Meter & Gauges Plumbing 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		901.69	100%	
54	220719 Plumbing Piping Insulation M	1,497.09			1,497.09		1,497.09	100%	
55	221005 Plumbing Piping L	12,119.04			3,635.71		12,119.04	100%	
56	221005 Plumbing Piping M	16,065.09			4,819.53		16,065.09	100%	
	SUBTOTALS PAGE 3	294,886.91	111,239.44		33,045.72		144,285.16	49%	150,601.75

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

APPLICATION DATE: 30-Apr-22

PROJECT:
CITY HALL RENOVATIONS - STORY CITY, IA IOWA
504 BROAD STREET
STORY CITY, IA 50248

PERIOD TO:

ARCHITECT'S PROJECT NO:

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)						
57	221006 Plumbing Piping Specialties L	3,901.59						3,901.59	
58	221006 Plumbing Piping Specialties M	4,119.14			2,077.32		2,077.32	4,119.14	
59	223000 Plumbing Equipment L	6,924.39			1,483.06		1,483.06	4,847.07	
60	223000 Plumbing Equipment M	4,943.54			1,435.26		1,435.26	3,460.48	
61	224000 Plumbing Fixtures L	7,176.29			524.82		524.82	5,741.03	
62	224000 Plumbing Fixtures M	2,642.09					1,554.34	2,117.27	
63	230501 Minor Mechanical Demo L	1,554.34	1,554.34				924.59	752.84	
64	230501 Minor Mechanical Demo M	924.59	924.59					695.59	
65	230519 Meters & Guages HVAC L	752.84						752.84	
66	230519 Meters & Guages HVAC M	695.59						867.34	
67	230548 Vibration Controls HVAC L	752.84						2,642.09	
68	230548 Vibration Controls HVAC M	867.34						1,382.69	
69	230593 Testing, Adj & Balancing L	2,642.09						126.38	
70	230593 Testing, Adj & Balancing M	1,382.69						103.48	
71	230713 Duct Installation L	2,527.59	2,148.45		252.76		2,401.21	1,840.59	
72	230713 Duct Installation M	2,069.59	1,759.15		206.96		1,966.11	1,039.09	
73	230719 HVAC Piping Insulation L	1,840.59						634.04	
74	230719 HVAC Piping Insulation M	1,039.09						450.84	
75	230913 Instrument/Control Devices L	1,268.09			634.05		634.05	293.26	
76	230913 Instrument/Control Devices M	901.69			450.85		450.85	363.68	
77	232300 Refrigerant Piping L	1,955.09			1,661.83		1,661.83	849.31	
78	232300 Refrigerant Piping M	2,424.54			2,060.86		2,060.86	1,166.47	
79	233100 HVAC Ducts & Casings L	8,493.04	6,794.43		849.30		7,643.73	1,153.59	
80	233100 HVAC Ducts & Casings M	11,664.69	9,331.75		1,166.47		10,498.22	1,268.09	
81	233300 Air Duct Accessories L	1,153.59						581.09	
82	233300 Air Duct Accessories M	1,268.09						695.59	
83	233423 HVAC Power Ventilators L	581.09							
84	233423 HVAC Power Ventilators M	695.59							
SUBTOTALS PAGE 4		372,048.63	133,752.15		45,849.26		179,601.41	192,447.22	48%

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE:

CITY HALL RENOVATIONS - STORY CITY, IA IOWA

PERIOD TO: 30-Apr-22

504 BROAD STREET

ARCHITECT'S PROJECT NO:

STORY CITY, IA 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)
				From Previous Application (D + E)						
85	233700 Air Outlets & Inlets L	1,382.59							1,382.59	
86	233700 Air Outlets & Inlets M	1,611.42							1,611.42	
87	235400 Furnaces L	11,204.97		8,963.98		2,240.99		11,204.97	2,800.96	
88	235400 Furnaces M	14,198.00		11,358.40		2,839.60		14,198.00	2,805.25	
89	236213 Pack Air Cooled Ref Con Units L	11,203.83		8,402.87				8,415.75	354.04	
90	236213 Pack Air Cooled Ref Con Units M	11,221.00		8,415.75				2,006.23	68.07	
91	260505 Selective Demo Electrical L	2,360.27		1,416.16		590.07		385.79	2,341.92	
92	260505 Selective Demo Electrical M	453.86		272.32		113.47		7,025.76	3,586.48	
93	260519 Low-Volt Elect Pwr Cond/Cbl L	9,367.68						723.40	241.13	
94	260519 Low-Volt Elect Pwr Cond/Cbl M	12,540.48		8,954.00				371.31	123.77	
95	260526 Grndg & Bnd Elect System L	964.53				723.40		213.52	854.06	
96	260526 Grndg & Bnd Elect System M	495.08				371.31		177.79	711.17	
97	260529 Hangers/Support Elect System L	1,067.58		213.52				8,204.05	2,051.01	
98	260529 Hangers/Support Elect System M	888.96		177.79				4,195.38	941.53	
99	260533.13 Conduit Elect System L	10,255.06		2,051.01		6,153.04		236.19	944.74	
100	260533.13 Conduit Elect System M	5,136.91		4,195.38				206.87	827.50	
101	260533.16 Boxes Electr Sstsm L	1,180.93		236.19					838.58	
102	260533.16 Boxes Electr Sstsm M	1,034.37		206.87					495.08	
103	260533.23 Surface Rcwys Elect System L	838.58							562.63	
104	260533.23 Surface Rcwys Elect System M	495.08							379.43	
105	260553 ID Elect System L	562.63							1,066.43	
106	260553 ID Elect System M	379.43							608.43	
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	
SUBTOTALS PAGE 5		482,233.42		188,616.39		65,906.90		254,523.29	227,710.13	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

CITY HALL RENOVATIONS - STORY CITY, IA IOWA
504 BROAD STREET
STORY CITY, IA 50248

PERIOD TO:

30-Apr-22

ARCHITECT'S PROJECT NO:

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)	I Retainage (If Variable Rate)
		From Previous Application (D + E)		Total Completed And Stored To Date (D + E + F)	% (G/G)						
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				1,183.93				12,717.52	
123	283100 Fire Alarm System L	5,919.65				2,826.08				4,735.72	
124	283100 Fire Alarm System M	14,130.44								11,304.36	
125	CO # 1 Misc deducts from scope	(92,024.52)								(92,024.52)	
126	(-) ASI Signage <2,559.00> (100%)									2,559.00	
127	(-) Mullenbach Constr <18,025.00> (38%)									6,849.50	
128	(-) JC Toland Painting <11,610.00>									5,107.50	
129	(-) Blue Sky Demo <5,675.00> (90%)									7,134.00	
130	(-) Walsh Door & Security <9,810.00>									923.80	
131	(-) Pritchard Bros <12,300.00> (58%)									351.54	
132	(-) Phillips Flooring <27,792.00>									997.51	
133	(-) Reflections Glass <3,990.00>									252.00	
134	(-) Van Maanen Electric <1,953.00> (18%)										
135	(+) Mullenbach Construction + 2,825.00 (38%)										
136	(+) Blue Sky Demo + 280.00 (90%)										
137											
138											
139											
140	SUBTOTALS PAGE 6	442,975.46	166,940.56	69,916.91				236,857.47	53%	206,118.01	



AIA Document G701 - 2017

Change Order

PROJECT: (Name and address)
City Hall Renovations
504 Broad Street
Story City, Iowa 50248

CONTRACT INFORMATION:
Contract For: General Construction
Date: February 7, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: May 9, 2022

OWNER: (Name and address)
City of Story City, Iowa
504 Broad Street
Story City, Iowa 50248

ARCHITECT: (Name and address)
Farnsworth Group, Inc.
14225 University Avenue, Suite 110
Waukee, Iowa 50263

CONTRACTOR: (Name and address)
R.H. Grabau Construction, Inc.
871 P Avenue
PO Box 99
Boone, Iowa 50036

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

See attached Change Order No. 2 - Summary, dated May 9, 2022.

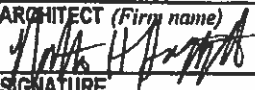
TOTAL ADD: \$4,432.90


The original Contract Sum was	\$	<u>535,000.00</u>
The net change by previously authorized Change Orders	\$	<u>-92,024.52</u>
The Contract Sum prior to this Change Order was	\$	<u>442,975.48</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>4,432.90</u>
The new Contract Sum including this Change Order will be	\$	<u>447,408.38</u>


The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Farnsworth Group, Inc.
ARCHITECT (Firm name)

SIGNATURE
Nathan H. Doggett, Associate AIA
PRINTED NAME AND TITLE
05/09/2022
DATE

R.H. Grabau
CONTRACTOR (Firm name)

SIGNATURE
ERIC R. WANNER VP
PRINTED NAME AND TITLE
5-10-22
DATE

City of Story City, Iowa
OWNER (Firm name)

SIGNATURE
Mike Jensen, Mayor
PRINTED NAME AND TITLE
DATE



CHANGE ORDER LOG

City Hall Renovations - Story City

Date: 05/09/22

Original Contract Price: \$535,000.00

Change Orders approved to date: **-\$92,024.52**

CHANGE ORDER ITEMS

1)	CR-003R	Replace Police Station Reception Desk		\$1,561.96
2)	CR-004R	Deduct for PVC Drain Piping and PEX Water Piping		-\$3,166.00
3)	CR-005R	Bulkhead walls and duct offsets for existing ceiling elevation height differences.		\$4,098.72
4)	CR-006	RFI-007 Pass through window from Staff Breakroom	\$1,338.75	\$500.00
5)	CR-007	Laminate restroom walls with drywall		\$1,874.25
6)	CR-008	Change Toilet Compartments to Black Core Phenolic		-\$382.00
7)	CR-009	Replace Door 202-1	\$1,978.00	\$0.00
8)	CR-010	PR-02 Revise Door Hardware		-\$1,200.00
9)	CR-011R	PR-03 East Wall Vestibule [106]		\$1,145.97

TOTAL Changes: \$4,432.90

Total of Changes \$4,432.90

Adjusted contract price including this change order: \$447,408.38



R.H. GRABAU CONSTRUCTION, INC.
GENERAL CONTRACTOR

P.O. Box 99 • Boone, IA 50036
515-432-6935 • FAX 515-432-9639 • www.grabauconst.com

Since 1946

CHANGE PROPOSAL

CR-003R

MARCH 1, 2022

FARNSWORTH GROUP
14225 UNIVERSITY AVE UNIT 110
WAUKEE, IA 50263

Attn: KRISTOFER ORTH

Re: CITY HALL RENOVATIONS - CHANGE REQUEST 003R

Dear Kristofer:

While onsite walking through the job site there was a discussion regarding the police department reception area. Currently this desk area is to be removed and reinstalled per the drawings. Due to the existing condition of the reception area, we are proposing a new reception desk. We are only requesting material costs to cover this. Labor and profit/overhead costs have been excluded from this request. We understand this is something the owners may not consider, but due to the extent of the existing conditions, we recommend replacing the desk as the existing one may not look appealing when finished. Included in this proposal are the data sheets as well as color selections for the countertop. If approved the owners may select the finish color for the desk from a catalog provided by the general contractor at a later date. Physical samples of the countertop can be provided upon request.

This quote includes a deduct to the owner for the additional labor from base bid.

This change will come to an additional cost of: \$1,561.96.

Very truly yours,

R. H. GRABAU CONSTRUCTION, INC.


Eric Hammer

Date: 3-1-22



How to Recall a Saved Design

IN STORE: Take this packet to the U Create™ self service kiosk in the Cabinet & Appliances Department at any Menards® store.

AT HOME: Go to Menards.com and search U Create™

1. Login to your account and select search saved designs to pull up your saved design or select search saved designs and enter the Design #.
2. Select up to two of the options that appear on the screen or select estimate summary to make changes to your design.
3. If ready to purchase follow the steps below for Purchasing at the Store or place item into cart if purchasing online (follow online check out procedures)

How to Purchase at the Store

1. Follow steps above for Recalling a Saved Design.
2. Select to print your Purchasing Documents.
3. Print your order by selecting TAKE HOME TODAY or TAKE HOME LATER.

Design #: 335652543206

Estimated Price: \$2,156.96*

*Today's estimated price, future price may go up or down. Tax, labor, and delivery not included. Counter top, cabinet hardware, appliances, plumbing fixtures, structures, flooring, lighting and wall decor are sold separately and not included in the price.

Cabinet Style:

Strömma Gray

KLĀRVUE™
CABINETS



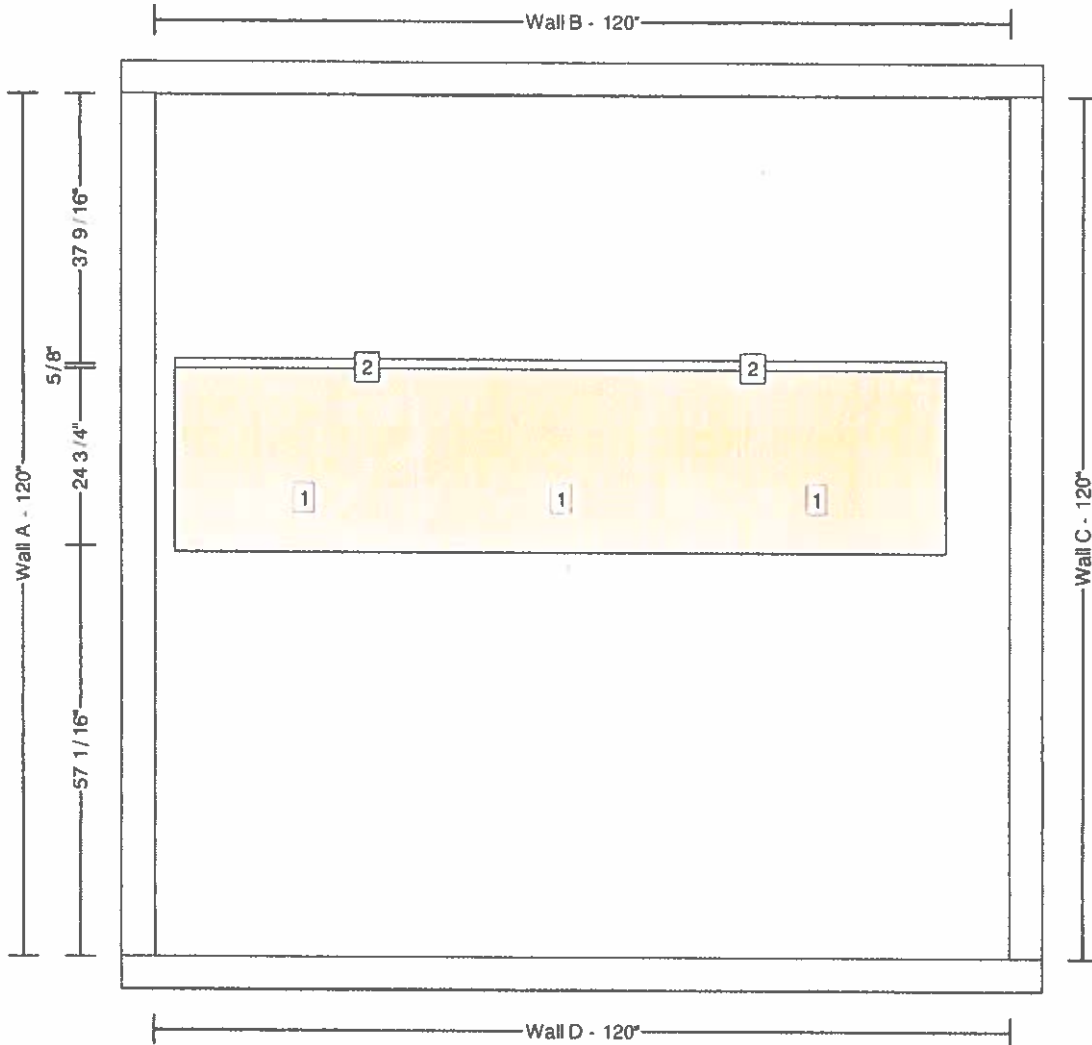
KLĀRVUE/LAM-NEAPOLITAN STONE



Note: This 3D rendering is meant to represent the general appearance of the design. Actual design may vary from what is pictured. Color shows approximate tone. Color of actual product will vary from what is pictured due to differences in printing and resolution.

This is an estimate. It is given only for general price information. This is not an offer and there can be no legally binding contract between the parties based upon this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form. The availability of materials is subject to inventory conditions. MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIED ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY OF THE MATERIALS STATED HEREIN. All information on this form, other than price, has been provided by guest and Menards is not responsible for any errors in information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully. MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST, BECAUSE OF WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS.

KLEARVUE/LAM-NEAPOLITAN STONE

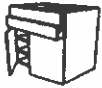


All measurements have been provided by the guest. Menards™ is not responsible for any errors in dimensions. Verify the accuracy of all dimensions prior to purchase.

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Items For Installation -

Base 1 - You have selected 3 of these at a price of \$484.41, for a total of \$1,453.23.



Model: BD2DR236 W36"xD24"xH30"

SKU	Description	Each	Total
4783852	KLĚARVŮE Cabinetry™ 110-Degree Cabinet Hinge - 2 pk	2	6
4780074	KLĚARVŮE Cabinetry® 36"W x 24"D x 30"H Base Cabinet - Box Only	1	3
4783526	KLĚARVŮE Cabinetry® 36"W x 24"D Shelves - 2 pk	1	3
4783814	KLĚARVŮE Cabinetry™ 36"W x 24"D Short (Low) Drawer Kit	2	6
4782018	KLĚARVŮE Cabinetry® 18" x 20" Strömma® Gray Painted Shaker Cabinet Door	2	6
4782070	KLĚARVŮE Cabinetry® 36" x 5" Strömma® Gray Slab Drawer Front	2	6

Cover Panel 2 - You have selected 3 of these at a price of \$207.83, for a total of \$623.49.



SKU	Description	Each	Total
4783172	KLĚARVŮE Cabinetry® 36" W x 96" H Strömma® Gray Cover Panel	1	3

Other Hardware Required For Installation -

Screw - You have selected 1 of these at a price of \$8.49, for a total of \$8.49.



SKU	Description	Each	Total
2300285	Grip Fast® #10 x 3" Star Drive KLĚARVŮE Gray Pancake Head Cabinet Screws - 1	1	1

Cabinet Connectors - You have selected 1 of these at a price of \$6.05, for a total of \$6.05.



SKU	Description	Each	Total
4783872	KLĚARVŮE Cabinetry™ Cabinet Connector Bolts - 12 pack	1	1

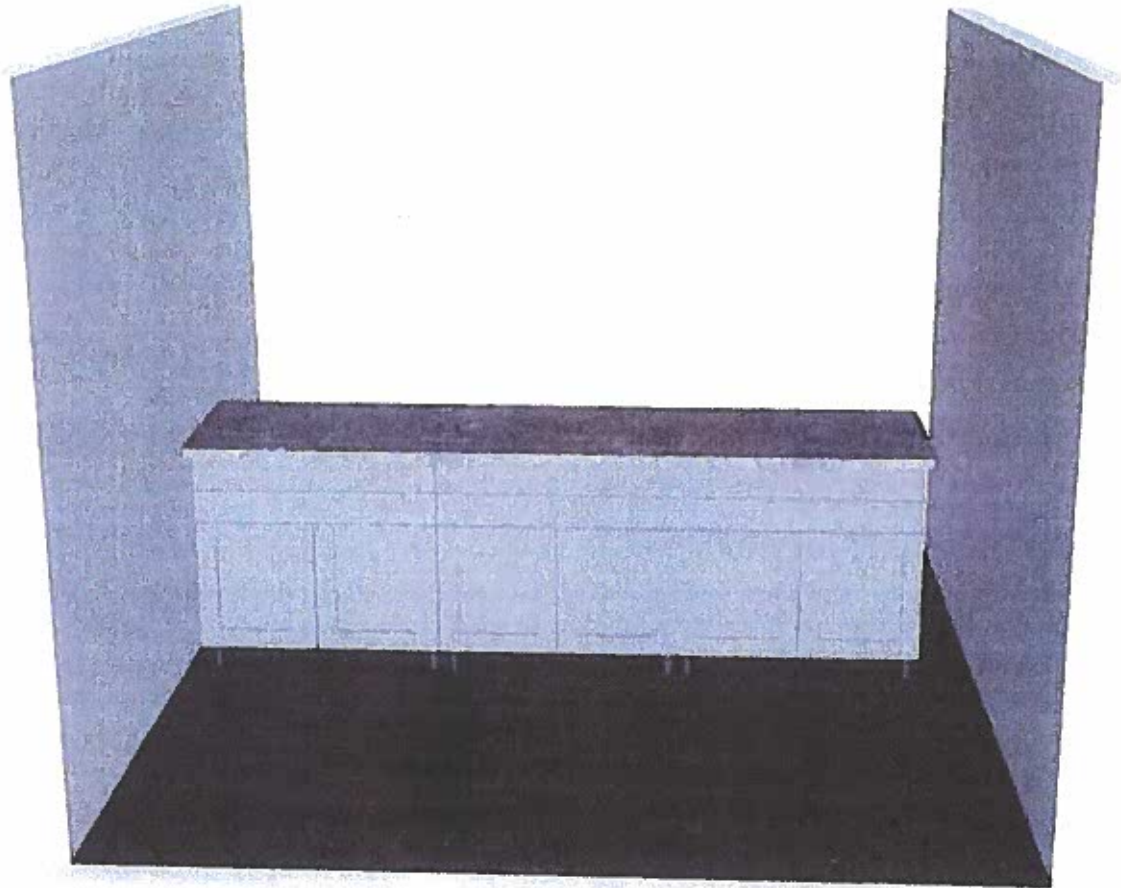
Edge Banding - You have selected 2 of these at a price of \$32.85, for a total of \$65.70.



SKU	Description	Each	Total
4783724	KLĚARVŮE Cabinetry® Strömma® Gray Edge Banding 3/4" Wide by 35' Long	1	2

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KLEARVUE/LAM-NEAPOLITAN STONE



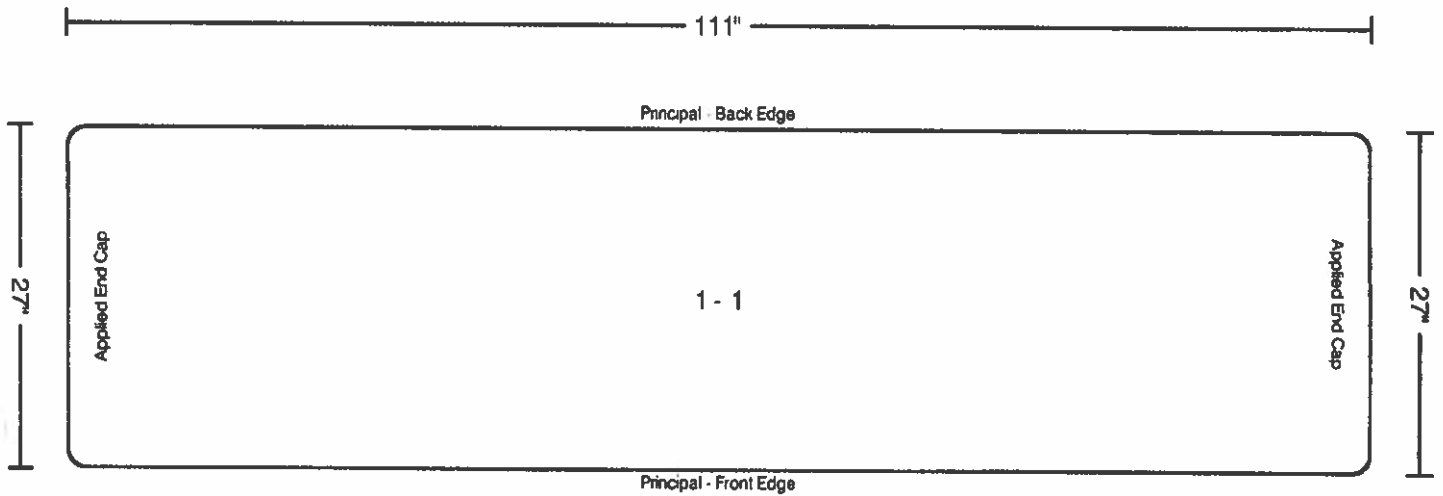
Note: This 3D rendering is meant to represent the general appearance of the design. Actual design may vary from what is pictured. Color shows approximate tone. Color of actual product will vary from what is pictured due to differences in printing and resolution.

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Design Packet

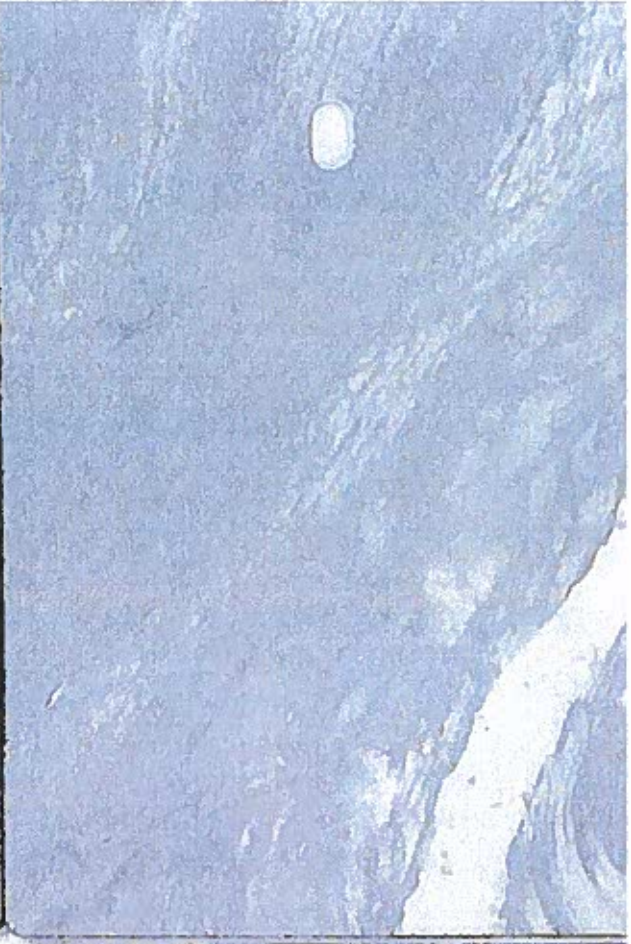
Total Price: \$347.33

Section 1 Overview



Section 1 Piece 1 (1-1) -

SKU	Image	Description	QTY	Price
4861921		27" Island High Res Laminate Length: 111 Principal Edge Profile 27		
		Neapolitan Stone 7404-11 Printed color representation may not be exact. Refer to sample chips for accurate color matching. The portion of the pattern will vary by countertop and cannot be specified.		
		Left Applied End Cap		



MG115-R
Mopir Dust

Pionite
Natural Limestone

Available at: **LOWE'S**

7404-11
Napollitan Stone



Available at: **LOWE'S**

60201-07
Brazilian Grey



Available at: **LOWE'S**

Silver Flower Granite
9305-43



Available at: **LOWE'S**

9710 E1513 1988



**R.H. GRABAU CONSTRUCTION, INC.
GENERAL CONTRACTOR**

P.O. Box 99 • Boone, IA 50036
515-432-6935 • FAX 515-432-9639 • www.grabauconst.com

Since 1946

CHANGE PROPOSAL

CR-004R

MARCH 2, 2022

**FARNSWORTH GROUP
14225 UNIVERSITY AVE UNIT 110
WAUKEE, IA 50263**

Attn: KRISTOFER ORTH

Re: CITY HALL RENOVATIONS – CHANGE REQUEST 004

Dear Kristofer:

The following is the cost CR-004. This change is being proposed for the following:

- Deduct for using PVC drains and pex water lines.
- They will be using Schedule 40 PVC solid core made by Crestline, Uponor expandable pex with Uponor fittings

This change will come to a deduct in the amount of: \$3,166.00.

Very truly yours,

R. H. GRABAU CONSTRUCTION, INC.


Eric Hammer

Date: 3-2-22



**Pritchard Brothers Plumbing, Heating, Air
Conditioning and Sheet Metal**

1019 Story St. – Box 476
Boone, IA 50036
515-432-6816 / fax 515-432-6817

Contract Change Order

Contractor: Grabau Construction

Job Name: Story City Hall

Date: March 2, 2022

Number: 1

**Description: Deduct for using PVC Drains and Pex
water lines**

**PVC drains-Pex water lines Deduct 3,166.00
Pex Deduct**



**R.H. GRABAU CONSTRUCTION, INC.
GENERAL CONTRACTOR**

P.O. Box 99 • Boone, IA 50036
515-432-6935 • FAX 515-432-9639 • www.grabauconst.com

Since 1946

CHANGE PROPOSAL

CR-005R

MARCH 17, 2022

**FARNSWORTH GROUP
14225 UNIVERSITY AVE UNIT 110
WAUKEE, IA 50263**

Attn: KRISTOFER ORTH

Re: CITY HALL RENOVATIONS – CHANGE REQUEST 005R

Dear Kristofer:

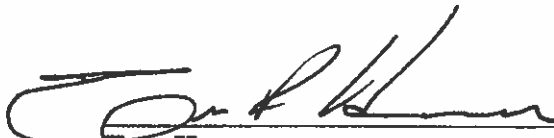
The following is the cost CR-005R. This change is being proposed for the following:

- In reference to RFI-002 regarding building a bulkhead wall to cover the ductwork coming out of mechanical room [206A] into [201].
 - o 1 ½” Hat channel and 3 5/8” 20 guage metal used for additional furring, bulkhead, and infills.
 - o Offsets for ducts to accommodate the change in elevation due to ceiling height differences.

This change will come to an additional cost of: \$4,098.72

Very truly yours,

R. H. GRABAU CONSTRUCTION, INC.


Eric Hammer

Date: 3-17-22



CITY HALL RENOVATIONS - STORY CITY IA
 3/17/2022

Change Request # SR

ITEM:	QUANT.	UNIT.	\$	HOURS	LABOR	MATERIAL	TOTAL:
			80		0		\$ -
			80		0		\$ -
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				0		0	

- Small or Rental Tools:
- Equipment:
- Clean Up:
- Material Handling:
- OSHA Safety
- General Conditions
- Subtotal Self-Performed: \$ -

SUBCONTRACTORS:		QUANT.	UNIT.	\$
Mullenbach Construction	1	1645		\$ 1,645.00
Pritchard Bros	1	2182		\$ 2,182.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Number of days added _____

- 0% TAX \$ -
- Subtotal Subcontractors: \$ 3,827.00
- 5% OH on self \$ -
- 5% Profit on self \$ -
- 5% OH on subs \$ 191.35
- 0% Profit on subs \$ -
- 2% Bond \$ 80.37

TOTAL = \$ 4,098.72

Add On Items



Phone/Fax:
515.232.0644
PO Box 356
Gilbert, Iowa 50105

Date: March 9, 2022

Project: Story City Hall Renovations
504 Broad St
Story City, Iowa

We hereby submit specifications and estimates for:

Additional Framing, Drywall:

BULK HEAD
1 1/2" x 5" →

- 1 1/2" Hat channel and 3 5/8" 20 gauge metal used for additional furring, bulkhead, and infills per site visit.
- Additional 5/8 type X drywall used for infills and bulkhead, per site visit.
 - Finish to be level 4 smooth.
- Additional insulation R11 and R19 for infills.
- We anticipate in working this project all areas at once. Additional charges may apply if additional time or trips are needed due to construction schedule changes out of our control.
- Inspections must be completed prior to commencement of our work.
- To ensure the safety of our crews, jobsite must be broom clean and free of construction debris prior to our arrival.
- Parking / access to the jobsite for our equipment is required.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Scott Wrage

Note: This proposal may be withdrawn by us if no written award given in 30 days. After that it will be sent off for repricing at current market pricing. Thank you

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date: _____



Mechanical Work Change Order

Date: 3-15-2022

Project: Story City, City Hall Renovations

Notes:

Offsets for ducts are needed to accommodate a change in elevation due to a discrepancy in ceiling heights. The difference in ceiling height is between the mechanical room 206B and Multipurpose room 201. Price includes material and labor to fabricate, and labor to install all needed offsets.

Change Order Cost: +\$2,182.00

Please let me know if you have any questions.

Jeremy Pritchard, 515-432-6816

1019 Story St. • Box 470
Boone, IA 50036 • 515-432-6816
pritchardbros.com



REQUEST FOR INFORMATION

TO: Farnsworth Group

JOB NAME: City Hall Renovations

RFI #: 002

DATE: 3/2/2022

REQUEST TO: Architect

ATTN: Kristofer Orth

ORIGINATED BY: RHG

OF: Farnsworth Group

REFER TO DRAWING #: _____

QUESTION:

In room 206A the existing ceiling height is not flush with the drop ceiling leading into 201. Please advise how to proceed after the duct work is installed. If a bulkhead is desired please provide detail of the dimensions. approximately 10' x 4'6".

YOUR REPLY IS REQUIRED BY: 3/9/2022

EVERY DAY THEREAFTER WILL BE ADDED TO THE SCHEDULE.

PLEASE FAX YOUR REPLY TO (515)-432-9639 OR BY EMAIL

TO: ERHAMMER64@YAHOO.COM OR KSP.GRABAU@YAHOO.COM

REPLY:

Provide a 10'-0" x 4'-6" bulkhead. Contractor's choice on wood or metal stud.

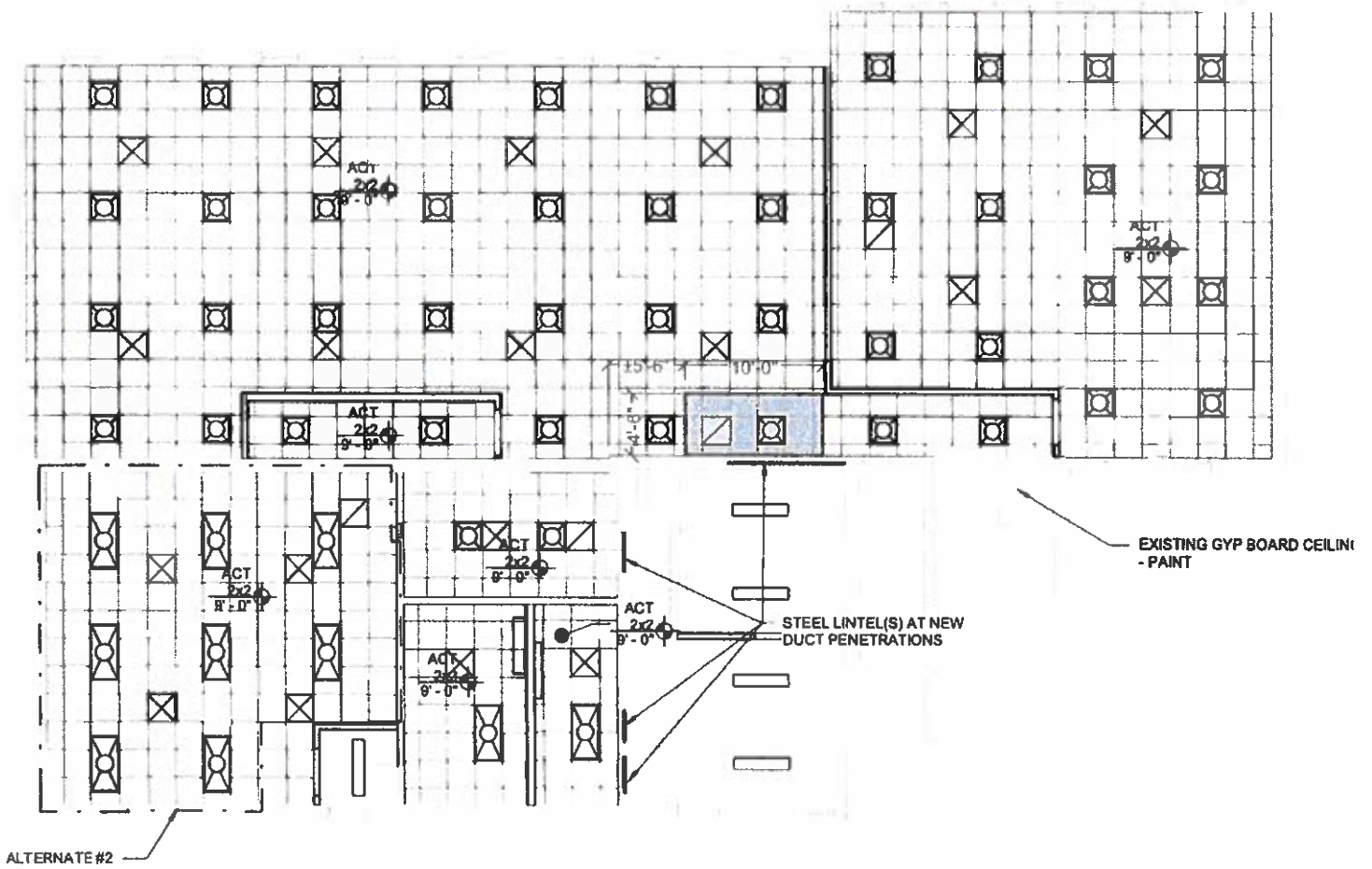
Install at height required for transition, maintaining maximum ceiling height.

See attachment for location. This can move east/west depending on final location of ductwork as discussed during site visit.

REPLIED BY: 

DATE: 03/10/2022

R. H. Grabau Construction, Inc., P. O. Box 99, Boone, IA 50036 515-432-6935



Second Floor Reflected Ceiling Plan - Bulkhead Location

RE: [EXTERNAL] City Hall Reno - RFI 002

Orth, Kristofer <korth@f-w.com>

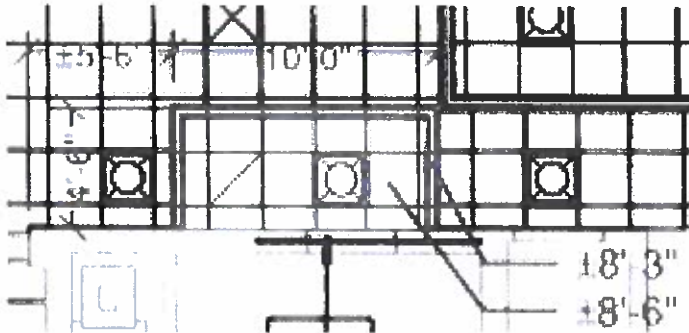
Thu, Mar 10, 2022 at 9:51 AM

To: Eric Hammer <erhammer64@yahoo.com>

Cc: Kevin Porter <ksp.grabau@yahoo.com>, Craig Schroeder <csgrabau@gmail.com>, "Doggett, Nathan" <ndoggett@f-w.com>, Jamie Irvine <jamie.rhgrabau@gmail.com>, Matt Baker <mbaker@vanmaanenelectric.com>

Eric,

Is there a possibility of building a wall type bulkhead and then putting the ACT in the lowered ceiling area? If yes, then the 2x2 light fixture could still be used as the specified 2x2 light fixtures are shallower than the grid. The return air grille may need to be relocated depending on how Pritchards can make the ducts work.



Kristofer J. Orth, AIA / Architecture Principal

o / 515.225.3469 d / 515.297.8581 m / 515.537.4871

FARNSWORTH GROUP

From: Eric Hammer <erhammer64@yahoo.com>

Sent: Thursday, March 10, 2022 9:14 AM

To: Doggett, Nathan <ndoggett@F-W.com>; Jamie Irvine <jamie.rhgrabau@gmail.com>; Matt Baker <mbaker@vanmaanenelectric.com>

Cc: Kevin Porter <ksp.grabau@yahoo.com>; Craig Schroeder <csgrabau@gmail.com>; Orth, Kristofer <korth@F-W.com>

Subject: RE: [EXTERNAL] City Hall Reno - RFI 002 | RFI 003

Kristopher, are you wanting can lights to be installed on the bottom of this drywall bulkhead in lieu of the lights shown in the drop ceiling

Sent from Yahoo Mail on Android

On Thu, Mar 10, 2022 at 8:32 AM, Doggett, Nathan



Jamie Irvine <jamie.rhgrabau@gmail.com>

RE: [EXTERNAL] City Hall Reno - RFI 002

Orth, Kristofer <korth@f-w.com>

Wed, Mar 16, 2022 at 9:06 AM

To: Jamie Irvine <jamie.rhgrabau@gmail.com>

Cc: Eric Hammer <erhammer64@yahoo.com>, Craig Schroeder <csgrabau@gmail.com>, "Doggett, Nathan" <ndoggett@f-w.com>, "Kevin Porter ksp.grabau@yahoo.com" <ksp.grabau@yahoo.com>

Jamie,

Thank you for the additional information. We prefer the 2x2 ceiling inside a bulkhead wall. Please revise & resubmit the CR-005/RFI-002 pricing to reflect this revised approach.

Kristofer J. Orth, AIA / Architecture Principal

o / 515.225.3469 d / 515.297.8581 m / 515.537.4871

FARNSWORTH GROUP

[Quoted text hidden]



**R.H. GRABAU CONSTRUCTION, INC.
GENERAL CONTRACTOR**

P.O. Box 99 • Boone, IA 50036
515-432-6935 • FAX 515-432-9639 • www.grabauconst.com

Since 1946

CHANGE PROPOSAL

CR-006

MARCH 9, 2022

**FARNSWORTH GROUP
14225 UNIVERSITY AVE UNIT 110
WAUKEE, IA 50263**

Attn: KRISTOFER ORTH

Re: CITY HALL RENOVATIONS – CHANGE REQUEST 006

Dear Kristofer:

The following is the cost CR-006. This change is being proposed for the following:

- **In reference to RFI-007 regarding the pass through window from staff breakroom.**

This change will come to an additional cost of: ~~\$1,338.75~~

\$500.00

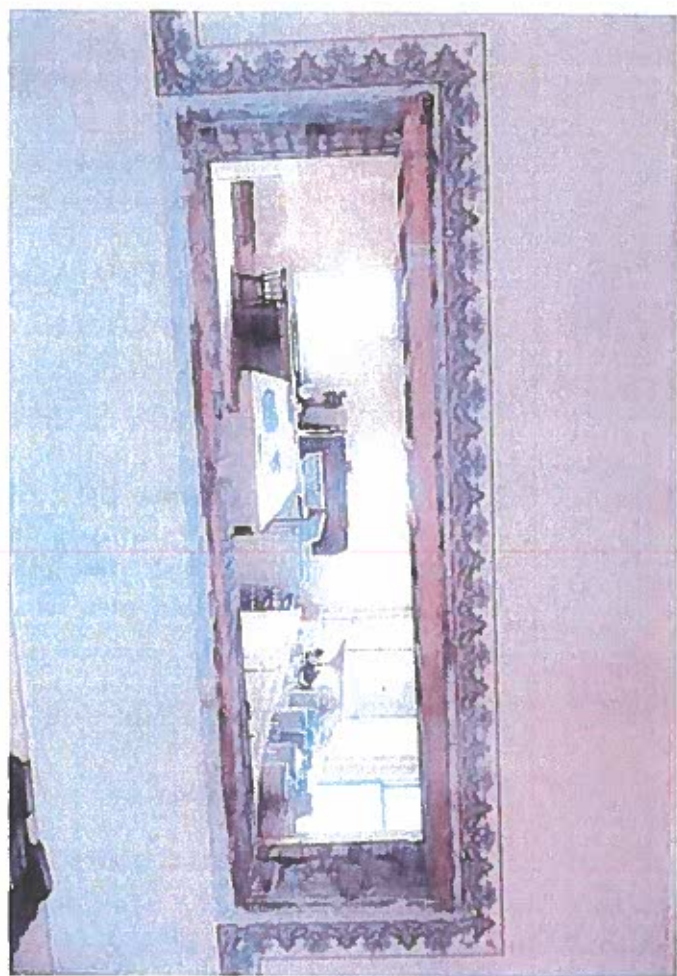
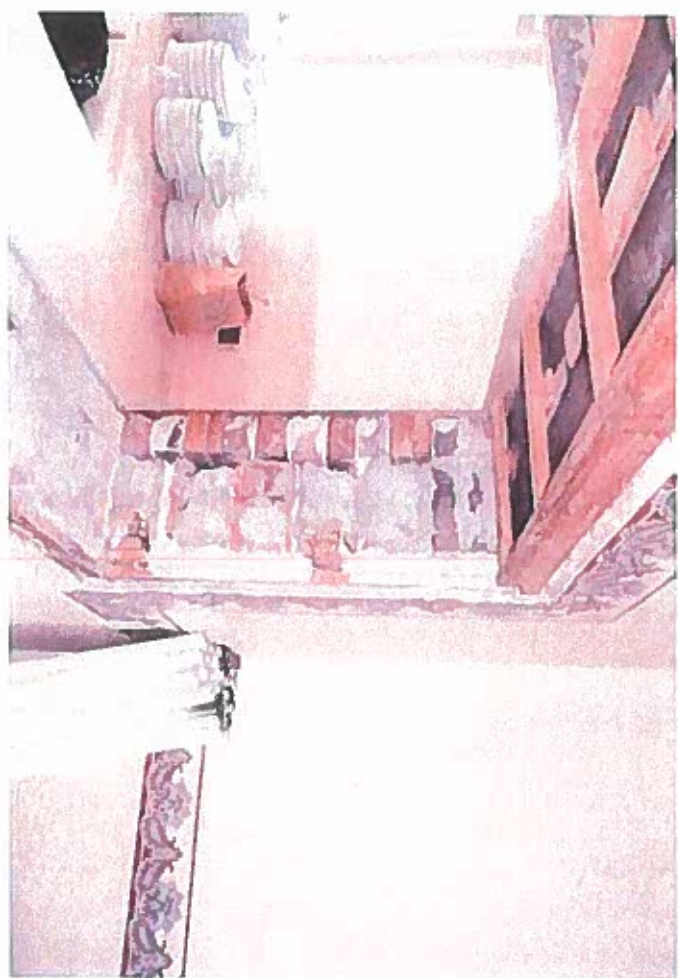
Very truly yours,

R. H. GRABAU CONSTRUCTION, INC.


Eric Hammer

Date: 3-9-22







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Since 1946

CHANGE PROPOSAL

CR-007

MARCH 9, 2022

FARNSWORTH GROUP
14225 UNIVERSITY AVE UNIT 110
WAUKEE, IA 50263

Attn: KRISTOFER ORTH

Re: CITY HALL RENOVATIONS – CHANGE REQUEST 007

Dear Kristofer:


The following is the cost CR-007. This change is being proposed for the following:

- In restrooms [204/205] after the walls were removed, there is patch work needed. We propose to add 1/2" drywall to laminate all upper restroom walls. Finish to be level 4 smooth.
- Pictures attached for reference.

This change will come to an additional cost of: \$1,874.25.

Very truly yours,

R. H. GRABAU CONSTRUCTION, INC.


Eric Hammer

Date: 3-9-22



CITY HALL RENOVATIONS - STORY CITY IA
3/9/2022

Change Request # 7

ITEM:	QUANT.	UNIT.	\$	HOURS	LABOR	MATERIAL	TOTAL:
			80		0		\$ -
			80		0		\$ -
			80		0		\$ -
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			80		0		\$ -

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Small or Rental Tools: _____
Equipment: _____
Clean Up: _____
Material Handling: _____
OSHA Safety _____
General Conditions _____
Subtotal Self-Performed: \$ _____

SUBCONTRACTORS:

	QUANT.	UNIT.	\$
			\$ -
			\$ -
Mullenbach Construction	1	1750	\$ 1,750.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Number of days added _____

0% TAX \$ -
Subtotal Subcontractors: \$ 1,750.00
5% OH on self \$ -
5% Profit on self \$ -
5% OH on subs \$ 87.50
0% Profit on subs \$ -
2% Bond \$ 36.75

TOTAL = \$ 1,874.25

191507 | 1907

2



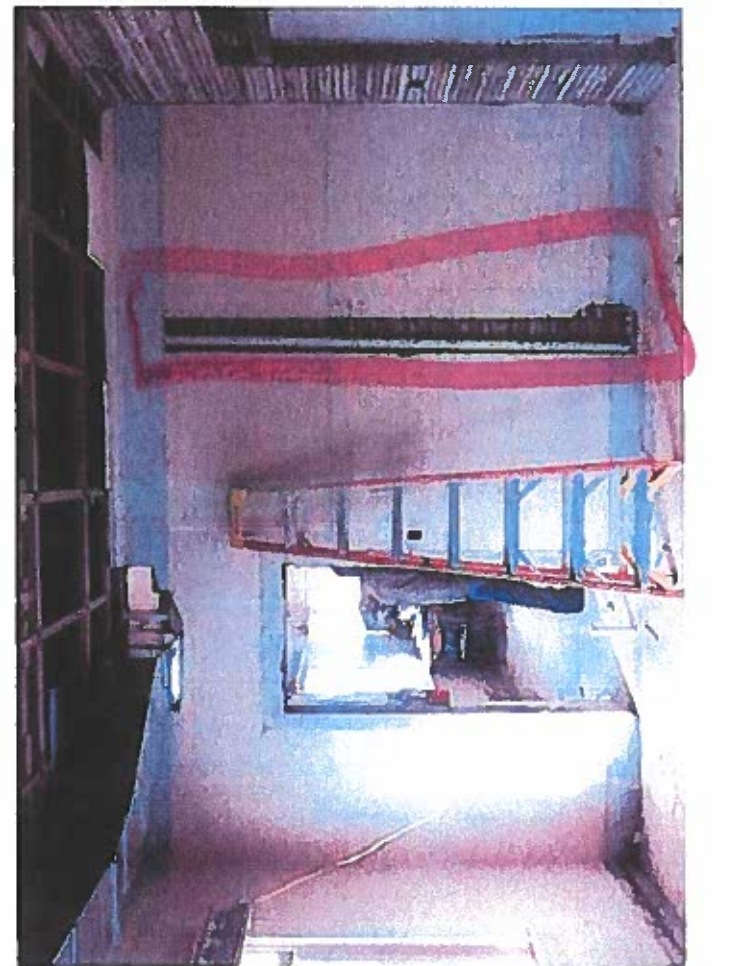
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1



3





**R.H. GRABAU CONSTRUCTION, INC.
GENERAL CONTRACTOR**

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Since 1946

CHANGE PROPOSAL

CR-008



MARCH 23, 2022

**FARNSWORTH GROUP
14225 UNIVERSITY AVE UNIT 110
WAUKEE, IA 50263**

Attn: KRISTOFER ORTH

Re: CITY HALL RENOVATIONS - CHANGE REQUEST 008

Dear Kristofer:

The following is the cost CR-008. This change is being proposed for the following:

- **Change Toilet Compartment material to Black Core Phenolic.**

This change will come to a deduct in cost in the amount of: \$382.00.

Very truly yours,

R. H. GRABAU CONSTRUCTION, INC.



Eric Hammer

Date: 3-23-22





Quoted To:	R H Grabau
Attention:	Jamie Irvine
Email/Fax:	Jamie.rhgrabau@gmail.com

Quote #	212183A
Project	City Hall Renovation
Location	Story City, IA
Addenda Acknowledged	0
Date	March 21, 2022
Quotation valid until	April 5, 2022
Quote by	Phl@epcoitdinc.com
Job #	22178

Description	Price
<u>Black Core Phenolic Material</u> Changing All Toilet Partitions On Project To Black Core Phenolic Material Would Result In A Deduct Of	\$382.00
<u>Solid Plastic Material</u> Changing All Toilet Partitions On Project To Solid Plastic Material Would Result In A Deduct Of	\$595.00
<i>Note: Please advise how we are to proceed.</i>	
<i>Note: All items must be released for ASAP shipment by 07/01/2022 to maintain this pricing.</i>	
NOTE: Manufacturers bids are per plans and specifications.	
Terms and Conditions 1. Prices DO NOT include sales tax 2. Prices are quoted delivered to job site 3. Pricing includes one shipment per specification section. No separate phased shipments are included. 4. Fasteners provided for toilet partitions only. We exclude all other fasteners. 5. Lift gate deliveries and reconsignments will result in extra freight charges. 6. Prices are for material only unless otherwise noted 7. Net 30 days, we are a supplier not a contractor, and as such cannot allow retention to be held 8. Prices do not include costs of electronic billing (i.e. Textura or similar)	

To accept this quotation sign here and return: _____ Date: _____



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GENERAL CONTRACTOR**

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Since 1946

CHANGE PROPOSAL

CR-009



APRIL 7, 2022

**FARNSWORTH GROUP
14225 UNIVERSITY AVE UNIT 110
WAUKEE, IA 50263**

Attn: KRISTOFER ORTH

Re: CITY HALL RENOVATIONS – CHANGE REQUEST 009



Dear Kristofer:

The following is the cost CR-009. This change is being proposed for the following:

- If owner wishes to change current design of door frame/opening that was removed from the project, please see attached proposal and costs.
- Please advise if we are to proceed with replacing original items at no cost to owner or if they wish to change.



This change will come to an additional cost of: \$2,118.44.

Very truly yours,

R. H. GRABAU CONSTRUCTION, INC.

Kevin S Porter

Date: 4-7-22



WALSH

DOOR & SECURITY

Walsh Door & Security
2600 Delaware Ave
Des Moines, IA 50317
Tel: 515-262-9822 Fax: 515-262-8315

Quote

Quote # : 434286
Quote Date : Apr 7, 2022
Expiration Date : May 7, 2022

Customer:

R.H. Grabau Construction, Inc.
871 P Avenue, P.O. Box 99
Boone, IA 50036

Ship To:

1-22054 STORY CITY-CITY HALL
RENOVATION
504 BROAD ST
Story City, IA 50248

Account Code : 1183
Terms : Net15
Customer Job # :
Salesperson : Ian Thomas Crankshaw
Order Name : 1-22054 Story City-City Hall 202-1 Added Door

Purchase Order # :
Shipped Via :

Qty Product Description

- 1 SU 16 CRS 534 SGLWLD 3070 T2 RH (C2; S)
- 1 3070 WD 1 3/4 PSWO PFCSTM 5 PLY MATCH/EDGE F PC LH (HG3)
- 1 Hinges 5BB1 4 1/2 x 4 1/2 652
- 1 Interchangeable Core 23-031 626 (L-PROJ MASTERKEY)
- 1 Mortise Lockset L9070J 07A LH 626
- 1 Closer 4040XP H AL
- 1 Kickplate 8400 10" x 34 1/2" B-CS US32D
- 1 Wall Bumper WS406/407CCV US32D
- 1 Gasketing 5050 CL 1 x 36" 2 x 84"

Pre-Tax Total : 1,978.00
005 - IA-STORY - 7% : 0.00
Quote Total : 1,978.00

The above prices are quoted subject to acceptance prior to expiration date listed above and credit approval by an officer of our company. State and local taxes are not included unless specifically noted. Material will be billed proportionately as shipped. Full amount of invoice due when rendered, retainage is not acceptable. On shipments made by common carrier consigned to the customer, all claims for damages in transit must be filed by consignee. We do not include cost of unloading, storage or protection of material at jobsite. Credit card fees may apply.



**R.H. GRABAU CONSTRUCTION, INC.
GENERAL CONTRACTOR**

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Since 1946

CHANGE PROPOSAL

CR-010



APRIL 20, 2022

**FARNSWORTH GROUP
14225 UNIVERSITY AVE UNIT 110
WAUKEE, IA 50263**

Attn: KRISTOFER ORTH

Re: CITY HALL RENOVATIONS – CHANGE REQUEST 010

Dear Kristofer:

The following is the cost CR-010. This change is being proposed for the following:

- **PR-02: Project revisions to section 087100 – Door Hardware.**

This change will come to a deduct of: \$1,200.00.

Very truly yours,

R. H. GRABAU CONSTRUCTION, INC.


Eric Hammer

Date: 4/20/22



CITY HALL RENOVATIONS - STORY CITY IA
4/20/2022

Change Request # 10

ITEM:	QUANT.	UNIT.	\$	HOURS	LABOR	MATERIAL	TOTAL:
			80		0		\$ -
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			80		0		\$ -

0 0

Small or Rental Tools:	
Equipment:	
Clean Up:	
Material Handling:	
OSHA Safety	
General Conditions	
Subtotal Self-Performed:	\$ -

SUBCONTRACTORS:	QUANT.	UNIT.	\$
WALSH DOOR & SECURITY	1	-1200	\$ (1,200.00)
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Number of days added _____

0% TAX	\$ -
Subtotal Subcontractors:	\$ (1,200.00)
0% OH on self	\$ -
0% Profit on self	\$ -
0% OH on subs	\$ -
0% Profit on subs	\$ -
0% Bond	\$ -

TOTAL = \$ (1,200.00)



Jamie Irvine <jamie.rhgrabau@gmail.com>

City Hall Renovations - PR02

Ian Crankshaw <itcrankshaw@walshdoor.com>

Wed, Apr 20, 2022 at 2:01 PM

To: Jamie Irvine <jamie.rhgrabau@gmail.com>

Cc: Kevin Porter <ksp.grabau@yahoo.com>, Eric Hammer <erhammer64@yahoo.com>, Craig Schroeder <csgrabau@gmail.com>

Jamie – Sorry for the delay on this and thank you for taking my phone call. Your credit for the change on from the AD200 to the Cal-Royal (which also includes deleting the proxy cards, programmers, etc.) will be **\$1,200.00**.

If you have any questions or if you need anything else please let me know.

Thank you,

Ian T. Crankshaw

Inside Sales Support

Walsh Door & Security

2600 Delaware Avenue

Des Moines, IA 50317

p. 515.262.9822

c. 515.490.2532

f. 515.262.8315

itcrankshaw@walshdoor.com

www.WalshDoor.com



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Des Moines . Iowa City . Kansas City

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Proposal Request Number: 02

Issue Date: April 5, 2022

Owner: City of Story City, Iowa

Project Name: City Hall Renovations

Project Number: 0210518.00

To: Eric Hammer

Company: R.H. Grabau Construction, Inc.

Street: 871 P Avenue – PO Box 99

City, State Zip: Boone, IA 50036

Phone: 515.432.6935

Contract for: General Construction

Contract Dated: February 7, 2022

Please submit an itemized quotation for changes in the contract sum and time incidental to proposed modifications to the contract documents described above.

THIS IS NOT A CHANGE ORDER OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED BELOW.

Description:

Scope revisions made to the project.

PROJECT MANUAL

Section 08 7100 – Door Hardware

A. Item 3.8 Door Hardware Schedule, Hardware Group No. 1: **REVISE** "2 EA CARD READER LOCKSET" to read:

"1 EA MECHANICAL STAND ALONE PUSH BUTTON LOCK CRCODE203 626 CAL-ROYAL"

B. Item 3.8 Door Hardware Schedule, Hardware Group No. 1: **DELETE** the following:

1 EA SOFTWARE

50 EA PROXIMITY FOBS

1 EA LOCK PROGRAMMER

1 EA CREDENTIAL ENROLLER

Express Software Installation and On-site training.

Farnsworth Group, Inc.
Proposal Request
Page 2 of 2

Issued By:

FARNSWORTH GROUP, INC.
Kristofer J. Orth, AIA
Architectural Principal

Attachments:

Cal-Royal CRCODE203 Cut Sheet.

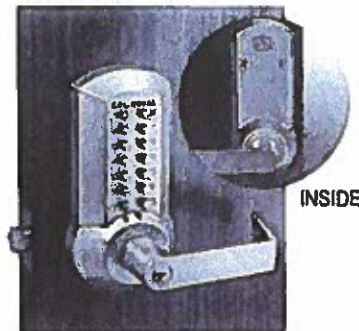
CRCODE200 SERIES

GRADE 2 MECHANICAL STAND ALONE PUSH BUTTON LOCK AND EXIT DEVICE TRIM WITH **BREAKAWAY LEVER FEATURE**

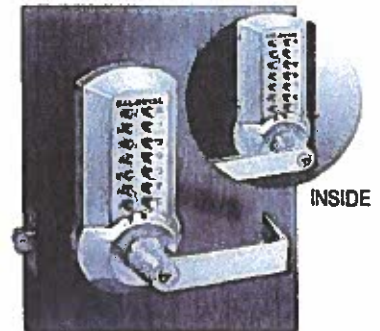


Meets ADA requirements
Specially designed for
Barrier Free Application
Conforms with ANSI / BHMA A156.2,
Series 4000, Grade 2 Requirements

- ✓ EASY INSTALLATION COVERS
161 PREP (2 1/8" HOLE)
- ✓ 1 - 12 DIGIT CODE
- ✓ SINGLE CODE USER
- ✓ KEY OVERRIDE
- ✓ EASY ON-THE-DOOR CODE
CHANGE WITHOUT REMOVING
THE LOCK
- ✓ CODE-FREE OPTION (PASSAGE)
- ✓ BREAKAWAY LEVER DESIGN
- ✓ CLUTCH-FREE MECHANISM
- ✓ WEATHER RESISTANT
- ✓ NON-HANDED
- ✓ MORE THAN 8000 NON-SEQUENTIAL
POSSIBLE CODE COMBINATIONS
- ✓ APPLICATIONS:
OFFICES, SCHOOLS, HOSPITALS,
APARTMENTS, HOTELS / MOTELS,
RESIDENTIAL, COMMERCIAL
AND PUBLIC BUILDINGS



CRCODE202
Standard (Storeroom Function)
Optional (Passage Mode)



CRCODE203
Standard (Institution Function)
Optional (Storeroom, Passage Mode on both sides)



CRCODE204 Universal Trim
2200, 6600, 7700 and 9800 Series Rim and Surface Vertical Rods
Standard (Storeroom Function) Optional (Passage Mode)



SPECIFICATIONS

GENERAL

Full length 5 1/2" lever handle with 1/2" return. Escutcheon dimension 3 1/2" x 8 1/8". Key removable outside lever for all models for fast re-keying. Non-handed levers. 2 1/8" diameter bore.

BREAKAWAY LEVER DESIGN

Lever will stay at the 5 o'clock position when forced down without retracting the latch, to prevent breaking of handle.

DOOR RANGES

1 3/8" - 2 1/4" for CRCODE202, 1 3/8" - 1 3/4" for CRCODE203,
1 3/8" - 2" for CRCODE204

ANSI STANDARDS

Meets or exceeds ANSI A 156.2, Series 4000 Grade 2 requirements.

LATCH FACEPLATE

Standard 2 1/2" x 1 1/8" for 2 3/8" backset for CRCODE202 and CRCODE203 only.

STRIKES

ASA 1 1/4" x 4 1/8" standard for CRCODE202 and CRCODE203 only. Other strikes available upon request. Strikes for CRCODE204 comes standard with exit device ordered.

CYLINDER & KEYWAYS

6 pin solid brass "C" keyway standard. Schlage E, Schlage C-K, Russwin D1-2-3-4, Corbin 59 / 60, Corbin-Russwin L4, Sargent LA-LB-LC, Falcon / Weiser E, Arrow A, Yale B, Yale GA and Kwikset. Can also accept Medeco, Assa, Kaba and Cal-Royal (HSK) High Security Cylinders.

TRIM

Thru-bolted assembly through door with separate spring cage for each lever.

LATCH OPTIONS

2 3/8" standard, brass with 1/2" throw (with optional 2 3/8" backset, 2 1/4" x 1" faceplate) for CRCODE202 and CRCODE203.

Note: CRCODE202 and CRCODE203 for Non-Fire Application Only.

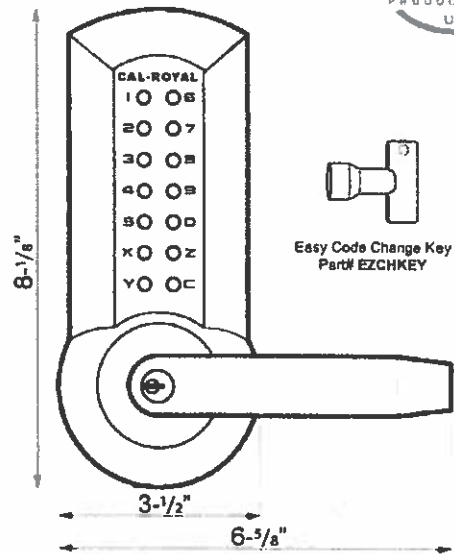
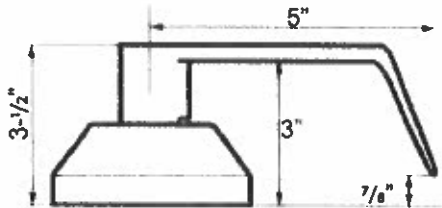
CRCODE200 SERIES

FINISHES, FUNCTIONS & FEATURES



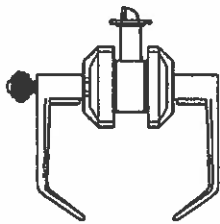
FINISHES AVAILABLE		
BHMA SYMBOL	US CODE	DESCRIPTION
626	US26D	Satin Chrome
613	US10B	Oil Rubbed Bronze

Refer to price list for stock finishes and availability



FUNCTIONS

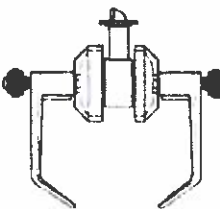
CRCODE202



Latch bolt operated by lever from either side, except outside has to enter a pre-programmed code on the keypad in order to retract the latch upon turning the lever.

Default Function: Storeroom
Optional Function: Passage Mode
Door Thickness: 1 3/8" - 2 1/4"

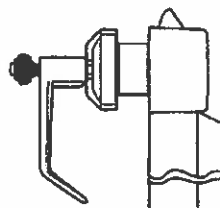
CRCODE203



Latch bolt operated by lever from either side by entering a pre-programmed code on the keypad in order to retract the latch upon turning the lever. Both lever always locked, unless one or both sides are set to passage mode. If one side is set to passage, function can be storeroom. If both sides are set to code-free, function becomes passage.

Default Function: Institution
Optional Functions: Storeroom, Passage Mode
Door Thickness: 1 3/8" - 1 3/4"

CRCODE204



Operated by lever from outside and when push pad is depressed, except outside has to enter a pre-programmed code on the keypad in order to retract the latch upon turning the lever. For use with 2200, 6600, 7700 and 9800 Series Rim and Surface Vertical Rods.

Universal Trim
Default Function: Storeroom
Optional Function: Passage Mode
Door Thickness: 1 3/4" - 2"

FEATURES

- ✓ **SINGLE CODE USER**
 Only one code combination chosen from thousands of combinations can be set at a time to deter code breakers. Code length is from 1 to 12 digits, and can be permuted with a non-repeating digit up to over 5000 combinations.
- ✓ **EASY ON-DOOR CODE CHANGE**
 Code can be changed without removing the lock from the door and using only a "code change" key.
- ✓ **1-12 DIGIT CODE**
 An entry code can be a combination of 1 to 12 digits long. The digits can be entered in any order. For example, if the chosen 6-digit code is "5283XZ" it can be entered as "ZX3825" or "3X8Z25" or in any other combination of the 6-digit code.
- ✓ **BREAKAWAY LEVER DESIGN**
 Lever will stay at the 5 o'clock position when forced down without retracting the latch, to prevent breaking of handle and giving the impression of the handle being broken to discourage or scare off vandals.
- ✓ **CODE-FREE OPTION (PASSAGE MODE)**
 Once enabled, the lock remains unlocked until disable PASSAGE MODE is initiated. (For CRCODE203, inside and outside locks must be set)
- ✓ **WEATHER RESISTANT**
 Can resist above or below normal weather conditions without compromising security.
- ✓ **NON-HANDED**
 Easily field reversible handing.



**R.H. GRABAU CONSTRUCTION, INC.
GENERAL CONTRACTOR**

P.O. Box 99 • Boone, IA 50036
515-432-6935 • FAX 515-432-9639 • www.grabauconst.com

Since 1946

CHANGE PROPOSAL

CR-011R



May 9, 2022

FARNSWORTH GROUP
14225 UNIVERSITY AVE UNIT 110
WAUKEE, IA 50263

Attn: KRISTOFER ORTH

Re: CITY HALL RENOVATIONS – CHANGE REQUEST 011R



Dear Kristofer:

The following is the cost CR-011R. This change is being proposed for the following:

- PR-03: - Add east wall of vestibule [106] back into construction scope.

This change will come to an additional cost of: \$1,145.97.

Very truly yours,

R. H. GRABAU CONSTRUCTION, INC.




Eric Hammer

Date: 5-9-22



ITEM:	QUANT.	UNIT.	\$	HOURS	LABOR	MATERIAL	TOTAL:
			80		0		\$ -
			80		0		\$ -
			80		0		\$ -
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Small or Rental Tools:	
Equipment:	
Clean Up:	
Material Handling:	
OSHA Safety	
General Conditions	
Subtotal Self-Performed:	\$ -

SUBCONTRACTORS:

	QUANT.	UNIT.	\$	
MULLENBACH CONSTRUCTION	1	975	\$	975.00
IC TOLAND PAINTING	1	95	\$	95.00
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-

Number of days added 1

0% TAX		\$	-
Subtotal Subcontractors:		\$	1,070.00
5% OH on self		\$	-
5% Profit on self		\$	-
5% OH on subs		\$	53.50
0% Profit on subs		\$	-
2% Bond		\$	22.47

TOTAL = \$ 1,145.97

Change Request



Phone/Fax:
515.232.8644
PO Box 356
Gilbert, Iowa 50105

Date: May 9, 2022

Project: Story City Hall Renovations
504 Broad St
Story City, Iowa

We hereby submit specifications and estimates for:

Additional Framing, Drywall:

- 3 5/8" 20 gauge studs used for one wall at vestibule 106. 10'.
 - o R11 sound batts
- 5/8" type x drywall applied to new wall.
 - o Finish to be level 4 smooth.

This price will be: \$975.00 (if we can roll it into the next phase.)

ADD \$450.00 if done as its own trip (due to minimums)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Scott Wrage

Note: This proposal may be withdrawn by us if no written award given in 30 days. After that it will be sent off for repricing at current market pricing. Thank you

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date: _____



Jamie Irvine <jamie.rhgrabau@gmail.com>

City Hall Renovations - PR03 for pricing

Ryan Rood <ryan.rood@jctolandpainting.com>

Wed, May 4, 2022 at 10:31 AM

To: Jamie Irvine <jamie.rhgrabau@gmail.com>, Scott Wrage <scottw@mullenbachdrywall.net>

Cc: Kevin Porter <ksp.grabau@yahoo.com>, Joe Jensen <joe.jensen@jctolandpainting.com>

Jamie --

Our team has taken a look at this an our added cost would be:

\$95.00 labor and material

Labor \$68.00

Material \$27.00

Thanks,

Ryan Rood

Project Manager

Office: (515) 288-2402

Cell: (515) 782-0051

Fax: (515) 288-0822



www.JCTOLAND.com

1-800-PAINTING

From: Jamie Irvine <jamie.rhgrabau@gmail.com>

Sent: Wednesday, May 4, 2022 9:24 AM

To: Scott Wrage <scottw@mullenbachdrywall.net>; Ryan Rood <ryan.rood@jctolandpainting.com>

Cc: Kevin Porter <ksp.grabau@yahoo.com>

Subject: City Hall Renovations - PR03 for pricing

Proposal Request Number: 03

Issue Date: May 3, 2022

Owner: City of Story City, Iowa

Project Name: City Hall Renovations

Project Number: 0210518.00

To: Eric Hammer

Company: R.H. Grabau Construction, Inc.

Street: 871 P Avenue – PO Box 99

City, State Zip: Boone, IA 50036

Phone: 515.432.6935

Contract for: General Construction

Contract Dated: February 7, 2022

Please submit an Itemized quotation for changes in the contract sum and time incidental to proposed modifications to the contract documents described above.

THIS IS NOT A CHANGE ORDER OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED BELOW.

Description:

Scope revisions made to the project.

DRAWINGS

A. Sheet A1.1 – Floor Plans

- a. **ADD** east P1A wall, to Vestibule [106] as shown in the original construction documents – exclude Storefront S2. Length: 7'-5"

Issued By:



FARNSWORTH GROUP, INC.

Nathan H. Doggett, Associate AIA

Architectural Designer

Attachments:

No attachments.



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
LOS ALTOS MEXICAN RESTAURANT LLC	LOS ALTOS MEXICAN RESTAURANT LLC	(641) 221-0920		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1520 BROAD ST.		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
C/O LUIS HUERTA 520 N. HARRISON ST.	STUART	Iowa	50250	

Contact Person

NAME	PHONE	EMAIL
LUIS HUERTA	(402) 708-4651	losaltosmexican@hotmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0040879	Class C Liquor License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 1, 2022	May 31, 2023	

SUB-PERMITS

Class C Liquor License

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 5/4/22

Application Number: _____

Fee: _____

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

Location/Address of Sign:	<u>Yasway 527 Dork Ave</u>
Applicant:	<u>Prairie Rose Sign (Wendy Deal)</u>
Property owner:	<u>BW Gas</u>
Sign Company:	<u>Prairie Rose Sign</u>
Applicant Address:	<u>201 Rd m47, Walnut Ja 51577</u>
Applicant Phone Number:	<u>712-784-3515</u>
Applicant Email:	<u>wendy @ prairierosesign.com</u>

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 4' Width: 8' Total Area of Sign: 32 Total Wall Area: _____ Zoning District: C-2

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: polyorb

Frame: metal - aluminum

Support: _____

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

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

Wendy Deal
Applicant

Date: 5/5/22

[Signature]
Owner

Date: 5/2/22

Office Use Only

Approved Denied

Mark A. Johnson
City Administrator

Date: 5/7/22

City Council Action if required:

Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash



Prairie Rose Sign & Canopy
 201 RD M47
 Walnut, IA 51577
 (712) 784-3515 Office
 (712) 784-2452 Fax

Client: Yesway
 Contact:
 Sales Rep: Kelly Scott
 Date: 5-3-2022

— Client Approval —

Signed:
 Date:

Changes to Artwork:

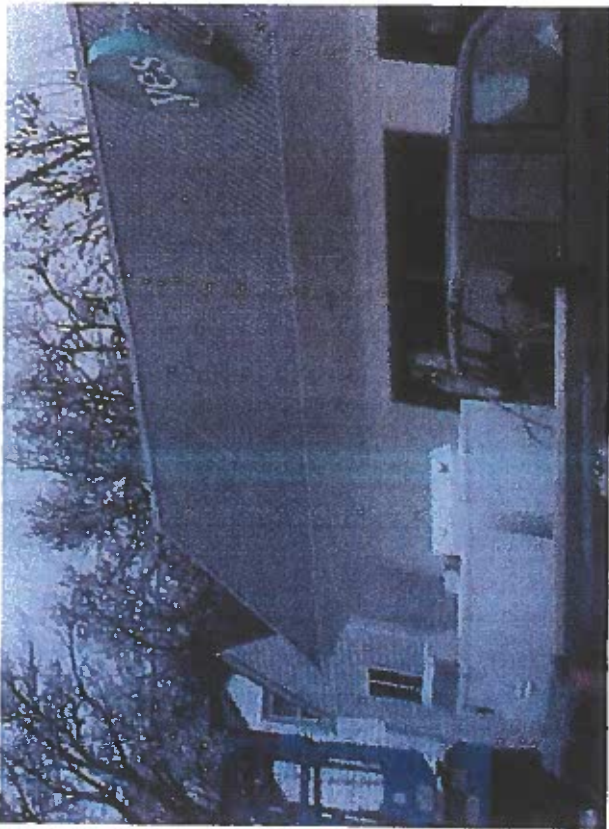
- Color
- Size
- Spelling
- None

— Landlord Approval —

Signed:
 Date:

— Notes —

1. Printed colors may not exactly match color of actual product.
2. All work performed by licensed State of Iowa contractors.
3. This is an unpublished drawing submitted in connection with a planned project. It is not to be copied, reproduced, exhibited, or shown to anyone outside your organization without written approval.

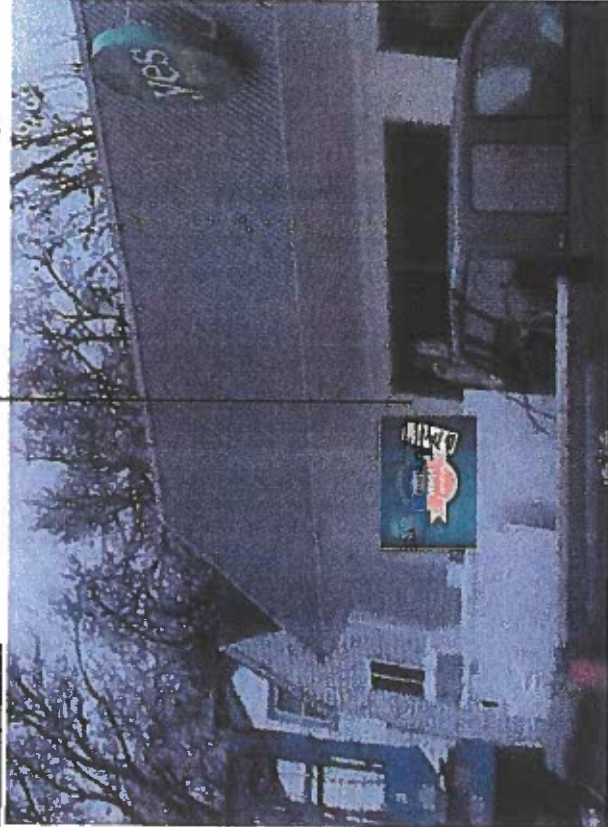


Existing



4' x 8'

Proposed



Scale: Not to Scale



Drawing #

1

Project: Yesway Image

Location: Yesway #1020 Story City, IA Bldg Sign

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 5/2/22

Application Number: _____

Fee: _____

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

Location/Address of Sign: 1708 EBY Drive
Applicant: Chesnut Signs
Property owner: TNL Development LLC
Sign Company: Chesnut Signs
Applicant Address: 971 NE Broadway Ave. Des Moines, IA 50313
Applicant Phone Number: 515-243-8112
Applicant Email: adrian@chesnutsigns.com

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 117.5" Width: 226.375" Total Area of Sign: 185sqft Total Wall Area: 9450sqft Zoning District: M-2

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 & vinyl

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: 5/2/22



Owner

Date: 5/6/22

Office Use Only

Approved Denied



City Administrator

Date: 5/9/22

City Council Action if required:

Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

CONCEPT DESIGNED SPECIFICALLY FOR:

EBY



Client **EBY**
Location **1708 EBY Drive, Story City, IA**
Scale **As Noted**
Date **6.21.21**

NO. **10949**
Designer **Josh M**

Revised **1** **5.2.22**
2
3
4

Page **1**

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EXISTING



PROPOSED

1 SIGN LAYOUT-PROPOSED

SCALE: NIS • For Production / For Presentation



Client **EBV**
 Location **1708 EBV Drive, Story City, IA**
 Scale **As Noted**
 Date **6.21.21**

NOV
10949
 Designer **Josh M**

CONCEPTUAL ONLY
NOT FOR CONSTRUCTION

Revised **1** **5.2.22**
2 -
3 -
4 -

Page **2**

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1 SIGN LAYOUT-PROPOSED

SCALE: 1:48 • For Production / For Presentation

SIGN SPECIFICATIONS: QUANTITY: One (1) - 184.42 sq. ft.

INTERNALLY LIT PLASTIC FACE CHANNEL LETTERS

- Return Color: Painted PMS 662c & 711c
- Return Material: 5" Aluminum
- Trimcap: 1" Standard Blue & 711c
- Face Color: White w/ First Surface Applied Vinyl
- Face Material: 3/16" Acrylic
- Illumination: LED

Notes:

Colors Used:

-  Printed PMS 662 C
-  3M Trans. Vinyl Poppy Red
-  Returns Painted PMS 622c
-  Trimcap/Returns PMS 711c



Client: **EBY**
 Location: **1708 EBY Drive, Story City, IA**
 Scale: **As Noted** Supervisor: **Adrian**
 Date: **6.21.21**

NO. **10949**
 Designer: **Josh M**

CONCEPTUAL ONLY
NOT FOR CONSTRUCTION

Invoiced: **1** 5.2.22

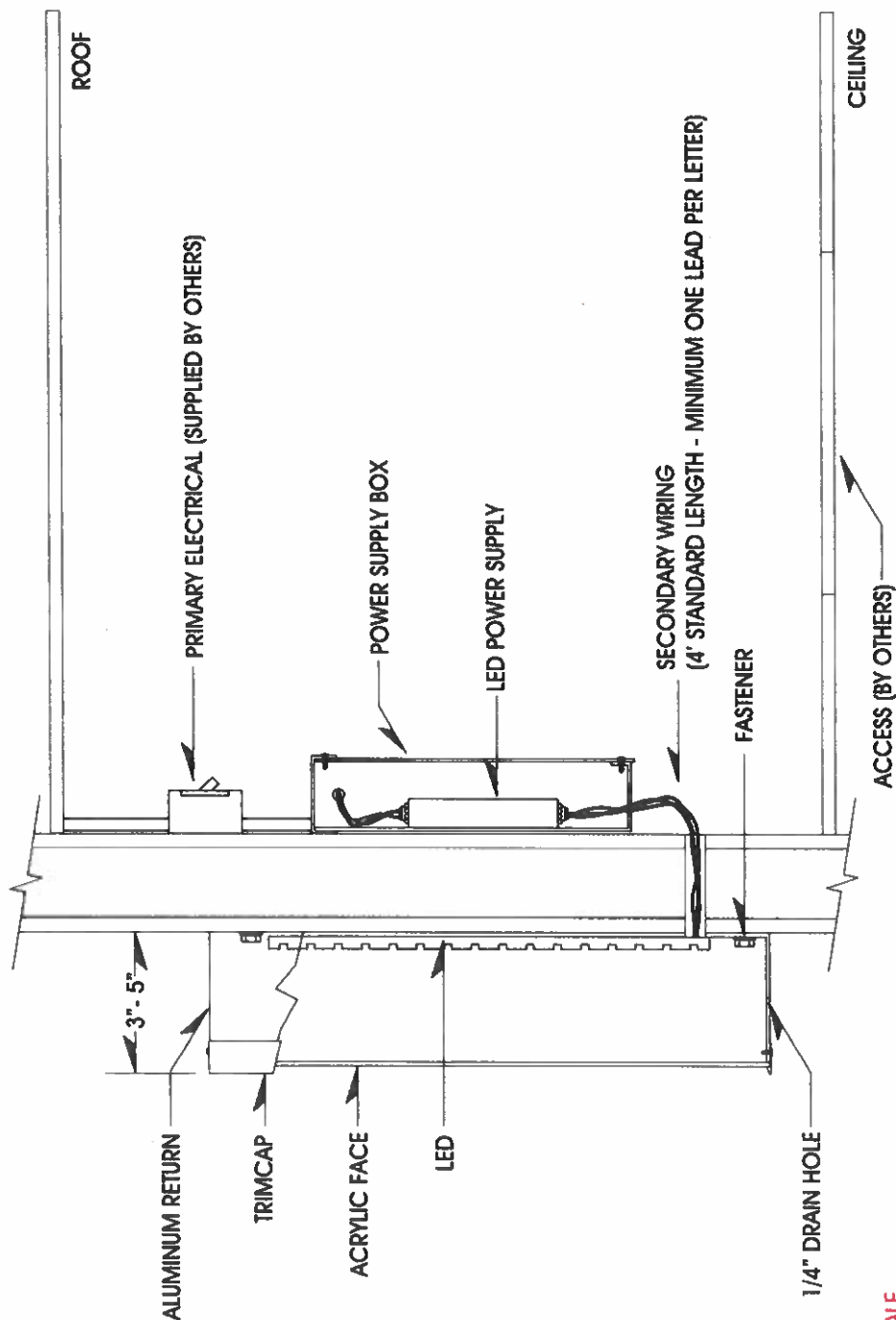
5

6

7

Page **3**

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NOTE: DRAWING NOT TO SCALE

ELECTRICAL NOTES

Sign Company DOES NOT provide primary electrical to sign. Power to the sign must be done by a licensed electrical contractor or licensed electrician. Each sign must have:

1. A minimum of one dedicated 120V 20A circuit
2. Junction box installed within 6 feet of sign
3. Three wires: Line, Ground, Neutral

1 ATTACHMENT DETAIL - CHANNEL LETTER, TYPICAL SECTION, INDIVIDUALLY MOUNTED, FRONT-LIT PLASTIC FACE

SCALE: NTS • For Production / For Presentation



Chesnut
SINCE 1945
SIGNS
www.chesnutsigns.com

Client	EBY
Location	1708 EBY Drive, Story City, IA
Scale	As Noted
Date	6.21.21

NO. **10949**
Designer **Josh M**

CONCEPTUAL ONLY
NOT FOR CONSTRUCTION

Revised	1	5.2.22	5
	2		6
	3		7
	4		4

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CLAIMS REGISTER REPORT

By Segment (Select Below)
Payable Dates 4/30/2022 - 5/12/2022

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
STAPLES CREDIT PLAN	OFFICE SUPPLIES	119.99
DASH MEDICAL GLOVES	GLOVES	155.90
COMPLETE COMMUNICATION ...	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	792.91
MATTHEW SPORLEDER	BOOTS REIMBURSE	95.23
VERIZON WIRELESS	SERVICE	121.40
Department 1110 - POLICE DEPARTMENT Total:		1,370.69
Department: 1150 - FIRE DEPARTMENT		
STAPLES CREDIT PLAN	OFFICE SUPPLIES	128.38
BLACK HILLS ENERGY	GAS SERVICE	986.33
COMPLETE COMMUNICATION ...	PHONE/INTERNET	185.43
Department 1150 - FIRE DEPARTMENT Total:		1,300.14
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	100.00
Department 1160 - FIRST RESPONDERS Total:		100.00
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	PERMITS/BLDG/PLUMB/MECH	689.07
Department 1170 - BLDG INSPECTIONS Total:		689.07
Department: 2210 - STREET/ROADWAY MAINT		
STAPLES CREDIT PLAN	OFFICE SUPPLIES	119.99
KLUESNER CONSTRUCTION	CRACK SEALING	19,033.38
STORY CITY BLDG PRODUCTS	MISC	17.99
AWS SERVICE CENTER	GARBAGE SERVICE	47.00
BLACK HILLS ENERGY	GAS SERVICE	316.01
COMPLETE COMMUNICATION ...	PHONE/INTERNET	107.58
IOWA ONE CALL	ONE CALL	17.10
KEY COOPERATIVE	FUEL	1,473.85
VERIZON WIRELESS	SERVICE	125.14
Department 2210 - STREET/ROADWAY MAINT Total:		21,258.04
Department: 3370 - SOCIAL SERVICES		
HEARTLAND SENIOR SERVICES	FY 21/22 ALLOCATION	4,850.00
Department 3370 - SOCIAL SERVICES Total:		4,850.00
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	30.00
Department 4410 - LIBRARY Total:		30.00
Department: 4430 - PARKS		
STAPLES CREDIT PLAN	OFFICE SUPPLIES	119.99
GOLDEN VALLEY HARDSCAPES	WOOD CHIPS PLAYGROUND	52.50
VAN WALL	EQUIP MAIN/COOLANT	46.64
AWS SERVICE CENTER	GARBAGE SERVICE	179.30
BLACK HILLS ENERGY	GAS SERVICE	485.64
COMPLETE COMMUNICATION ...	PHONE/INTERNET	195.43
KEY COOPERATIVE	FUEL	592.56
VERIZON WIRELESS	SERVICE	101.56
VISA/SC PURCHASING	TREES/PARKS/POOL/MISC	275.38
Department 4430 - PARKS Total:		2,049.00
Department: 4440 - RECREATION DEPARTMENT		
STAPLES CREDIT PLAN	OFFICE SUPPLIES	119.99
TRUSCO	WHEELS 10" PNEUMATIC	59.76
PORTABLE PRO	PORTABLE TOILET	295.00
COMPLETE COMMUNICATION ...	PHONE/INTERNET	139.53

CLAIMS REGISTER REPORT

Payable Dates: 4/30/2022 - 5/12/2022

Vendor Name	Description (Payable)	Amount
LANCE HARDING	DANCE VIDEOS	195.00
VERIZON WIRELESS	SERVICE	50.78
TREASURER STATE OF IOWA	REC/POOL TAXES	28.20
Department 4440 - RECREATION DEPARTMENT Total:		888.26
Department: 4445 - SWIMMING POOL		
AWS SERVICE CENTER	GARBAGE SERVICE	52.33
BLACK HILLS ENERGY	GAS SERVICE	70.52
COMPLETE COMMUNICATION ...	PHONE/INTERNET	5.00
VISA/SC PURCHASING	TREES/PARKS/POOL/MISC	105.98
VISA/SC PURCHASING	TREES/PARKS/POOL/MISC	105.00
Department 4445 - SWIMMING POOL Total:		338.83
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	40.00
Department 4450 - CEMETERY Total:		40.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER B...	292.00
DIAMOND VOGEL PAINT	MURAL PROJECT	161.62
STORY CITY DEV CORP	CITY MATCH 21/22	500.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		953.62
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
KEY COOPERATIVE	FUEL	46.46
PETE TEKIPPE PHOTOGRAPHY	COUNCIL PICTURES	100.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		146.46
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
STAPLES CREDIT PLAN	OFFICE SUPPLIES	140.43
COMPASS BUSINESS PLAN	WINDOW ENVELOPES	135.00
DORSEY & WHITNEY	URBAN REVITALIZATION AMEND	2,102.50
COMPLETE COMMUNICATION ...	PHONE/INTERNET	172.51
HEATHER SLIFKA	CLOTHING ALLOWANCE	150.00
VERIZON WIRELESS	SERVICE	37.18
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		2,737.62
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES MAY	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
AWS SERVICE CENTER	GARBAGE SERVICE	111.20
BLACK HILLS ENERGY	GAS SERVICE	1,021.42
Department 6650 - CITY HALL/SENIOR CENTER Total:		1,132.62
Department: 6670 - DATA PROCESSING		
SALTECH	OUTLOOK	333.75
Department 6670 - DATA PROCESSING Total:		333.75
Department: 7718 - CAP PROJ/EQUIP		
DORSEY & WHITNEY	GO EQUIP FINANCING	2,500.00
Department 7718 - CAP PROJ/EQUIP Total:		2,500.00
Department: 8760 - I-35 DEVELOPMENT		
ABSTRACT & TITLE SERVICE	RITLAND ESTATE	850.00
DORSEY & WHITNEY	LEGAL SERV. THROUGH MARCH	9,464.00
Department 8760 - I-35 DEVELOPMENT Total:		10,314.00
Department: 8766 - WATER MAIN IMPROVEMENTS		
DORSEY & WHITNEY	2022 BID LETTING	1,849.25
Department 8766 - WATER MAIN IMPROVEMENTS Total:		1,849.25
Department: 8775 - SO & NO PARK PROJECT		
MOST DEPENDABLE FOUNTAINS..	DRINKING FOUNTAIN N. PARK	3,655.00
MSA PROFESSIONAL SERVICES	NORTH PARK IMPROVE.	665.00
Department 8775 - SO & NO PARK PROJECT Total:		4,320.00

CLAIMS REGISTER REPORT

Payable Dates: 4/30/2022 - 5/12/2022

Vendor Name	Description (Payable)	Amount
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.38
		Department 9211 - STORM DRAINAGE Total: 37.38
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	205.96
MUNICIPAL MANAGEMENT	SURVEY SYSTEM FOR LEAKS	1,500.00
BROWN SUPPLY CO INC	BRASS COUPLINGS	480.00
STORY CITY BLDG PRODUCTS	MISC	73.65
HAWKINS INC	CHEMICALS	6,647.06
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
BLACK HILLS ENERGY	GAS SERVICE	159.27
COMPLETE COMMUNICATION ...	PHONE/INTERNET	179.20
IOWA ONE CALL	ONE CALL	17.10
KEY COOPERATIVE	FUEL	183.18
VERIZON WIRELESS	SERVICE	152.34
VISA/SC PURCHASING	TREES/PARKS/POOL/MISC	10.00
CHARMIN GATES	REFUND AFTER FINAL BILL	100.06
JENNIFER BUDD	REFUND AFTER FINAL BILL	75.59
STORY CITY MUN ELEC UTILITY	DATA PROCESSING	400.00
TREASURER STATE OF IOWA	WET	2,921.81
		Department 9810 - WATER UTILITY Total: 13,153.22
Department: 9815 - SEWER UTILITY		
STAPLES CREDIT PLAN	OFFICE SUPPLIES	18.49
STORY CITY POSTMASTER	WATER UTILITY BILLS	205.96
MSA PROFESSIONAL SERVICES	SUMP INSPECT.	998.15
AGSOURCE LABORATORIES	TESTING/ WW	330.50
AGSOURCE LABORATORIES	TESTING/ WW	316.75
ERA	SUPPLIES	510.35
BOONE COUNTY LANDFILL	GRIT	457.60
STORY CITY BLDG PRODUCTS	MISC	25.99
VESSCO	WW MEMBRANE CLAMP/TOOL	4,405.32
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
BLACK HILLS ENERGY	GAS SERVICE	447.07
COMPLETE COMMUNICATION ...	PHONE/INTERNET	179.20
IOWA ONE CALL	ONE CALL	17.10
KEY COOPERATIVE	FUEL	279.13
VERIZON WIRELESS	SERVICE	50.78
STORY CITY MUN ELEC UTILITY	DATA PROCESSING	400.00
TREASURER STATE OF IOWA	LF, STORM, SEWER	715.01
		Department 9815 - SEWER UTILITY Total: 9,405.40
		Grand Total: 80,397.35

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	17,560.06
110 - ROAD USE TAX	21,258.04
135 - I-35 DEVELOPMENT	10,314.00
200 - DEBT SERVICE	2,500.00
316 - WATER PROJECTS	1,849.25
324 - SO AND NO PARKS PROJECT	4,320.00
600 - WATER UTILITY	13,153.22
610 - SEWER UTILITY	9,405.40
740 - STORM WATER DRAINAGE	37.38
Grand Total:	80,397.35

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6181	CLOTHING ALLOWANCE	95.23
001-1110-6331	MOTOR VEHICLE OPER. S...	792.91
001-1110-6373	TELEPHONE	206.66
001-1110-6506	OFFICE SUPPLIES	119.99
001-1110-6507	MISC. OPERATING SUPPLI...	155.90
001-1150-6371	UTILITIES	986.33
001-1150-6373	TELEPHONE	185.43
001-1150-6506	OFFICE SUPPLIES	128.38
001-1160-6331	MOTOR VEHICLE OPER. S...	100.00
001-1170-6490	PROFESSIONAL SERVICES	689.07
001-3370-6413	PAYMENTS TO OTHER AG...	4,850.00
001-4410-6371	UTILITIES	30.00
001-4430-6320	BUILDING & GROUNDS	52.50
001-4430-6330	MOTOR VEHICLE MAINTEN...	46.64
001-4430-6331	MOTOR VEHICLE OPER. S...	592.56
001-4430-6371	UTILITIES	485.64
001-4430-6373	TELEPHONE	296.99
001-4430-6499	MISCELLANEOUS	179.30
001-4430-6506	OFFICE SUPPLIES	119.99
001-4430-6507	MISC. OPERATING SUPPLI...	275.38
001-4440-6332	VEHICLE REPAIR & MAINT.	354.76
001-4440-6373	TELEPHONE	190.31
001-4440-6418	SALES TAX	28.20
001-4440-6498	CONTRACTUAL SERVICES	195.00
001-4440-6506	OFFICE SUPPLIES	119.99
001-4445-6332	VEHICLE REPAIR & MAINT.	105.98
001-4445-6371	UTILITIES	70.52
001-4445-6373	TELEPHONE	5.00
001-4445-6413	PAYMENTS TO OTHER AG...	105.00
001-4445-6499	MISCELLANEOUS	52.33
001-4450-6320	BUILDING & GROUNDS	40.00
001-5520-6413	PAYMENTS TO OTHER AG...	792.00
001-5520-6499	MISCELLANEOUS	161.62
001-6611-6331	MOTOR VEHICLE OPER. S...	46.46
001-6611-6499	MISCELLANEOUS	100.00
001-6620-6181	CLOTHING ALLOWANCE	150.00
001-6620-6373	TELEPHONE	209.69
001-6620-6490	PROFESSIONAL SERVICES	2,102.50
001-6620-6506	OFFICE SUPPLIES	275.43
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6371	UTILITIES	1,021.42
001-6650-6499	MISCELLANEOUS	111.20
001-6670-6490	PROFESSIONAL SERVICES	333.75
110-2210-6331	MOTOR VEHICLE OPER. S...	1,473.85

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6371	UTILITIES	316.01
110-2210-6373	TELEPHONE	232.72
110-2210-6490	PROFESSIONAL SERVICES	17.10
110-2210-6499	MISCELLANEOUS	64.99
110-2210-6507	MISC. OPERATING SUPPLI...	119.99
110-2210-6798	CAPITAL PROJECT	19,033.38
135-8760-6490	PROFESSIONAL SERVICES	10,314.00
200-7718-6490	PROFESSIONAL SERVICES	2,500.00
316-8766-6490	PROFESSIONAL SERVICES	1,849.25
324-8775-6490	PROFESSIONAL SERVICES	665.00
324-8775-6499	MISCELLANEOUS	3,655.00
600-9810-6331	MOTOR VEHICLE OPER. S...	183.18
600-9810-6371	UTILITIES	159.27
600-9810-6373	TELEPHONE	331.54
600-9810-6418	SALES TAX	2,921.81
600-9810-6419	DATA PROCESSING	205.96
600-9810-6490	PROFESSIONAL SERVICES	1,917.10
600-9810-6499	MISCELLANEOUS	223.65
600-9810-6507	MISC. OPERATING SUPPLI...	6,730.71
600-9810-6520	METERS, CLAMPS, HYDR...	480.00
610-9815-6331	MOTOR VEHICLE OPER. S...	279.13
610-9815-6350	EQUIPMENT REPAIR & MA...	4,405.32
610-9815-6371	UTILITIES	447.07
610-9815-6373	TELEPHONE	229.98
610-9815-6418	SALES TAX	715.01
610-9815-6419	DATA PROCESSING	205.96
610-9815-6490	PROFESSIONAL SERVICES	2,572.85
610-9815-6499	MISCELLANEOUS	505.60
610-9815-6506	OFFICE SUPPLIES	18.49
610-9815-6507	MISC. OPERATING SUPPLI...	25.99
740-9211-6800	CAPITAL FEE	37.38
	Grand Total:	80,397.35

Project Account Summary

Project Account Key	Payment Amount
None	80,397.35
Grand Total:	80,397.35

Report Number: 05
Report Issue Date: May 10, 2022
Site Visit Date/Time: May 4, 2022 / 8:00 AM
Weather Conditions: 41°, Mostly Clear
Reported By: Kristofer J. Orth, AIA
Present at Site: Craig Schroeder
Nathan Doggett
Kristofer Orth

Owner: City of Story City, Iowa
Project Name: City Hall Renovations
Project Number: 0210518.00
R.H. Grabau
Farnsworth Group
Farnsworth Group

General Observations (Main Floor):

1. Gypsum board installation has occurred at the main floor. Mudding and taping work is in progress.
2. Hollow metal Door Frame (108-1) has been installed.
3. New PVC plumbing pipe has been installed from the upper floor.
4. Wire has been pulled into the outlets.

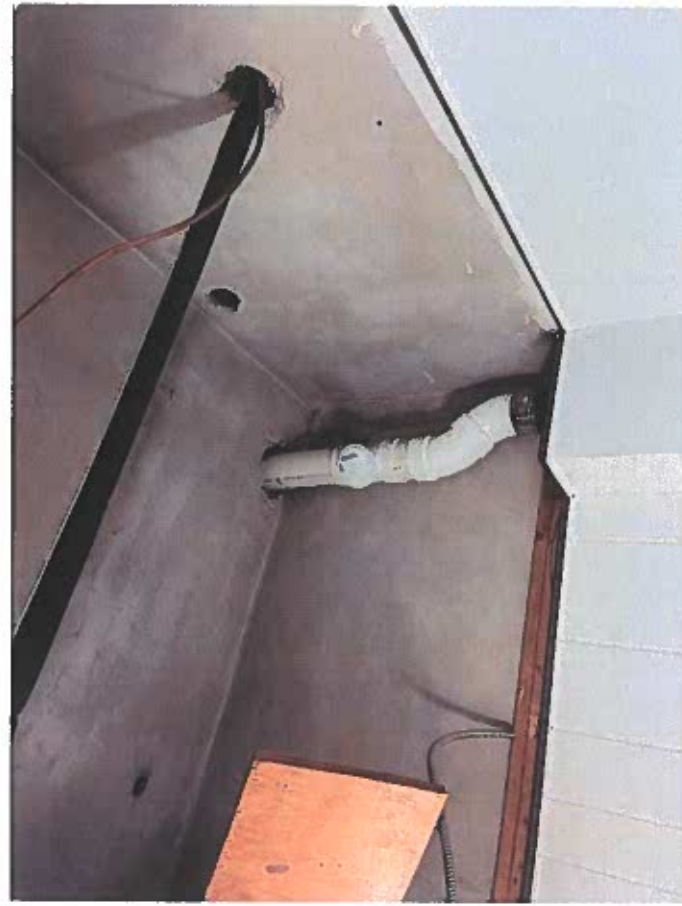
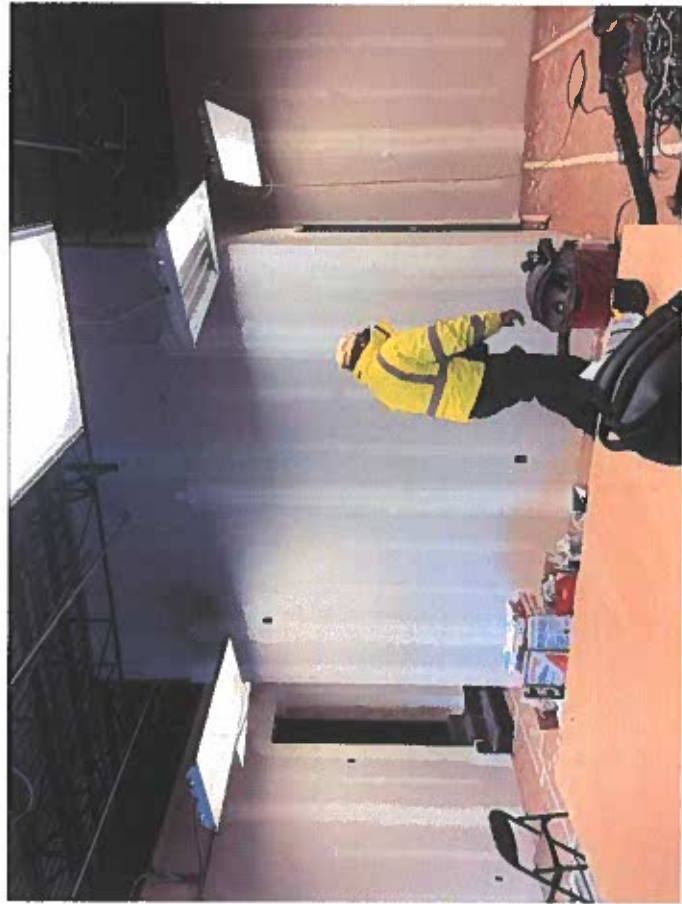
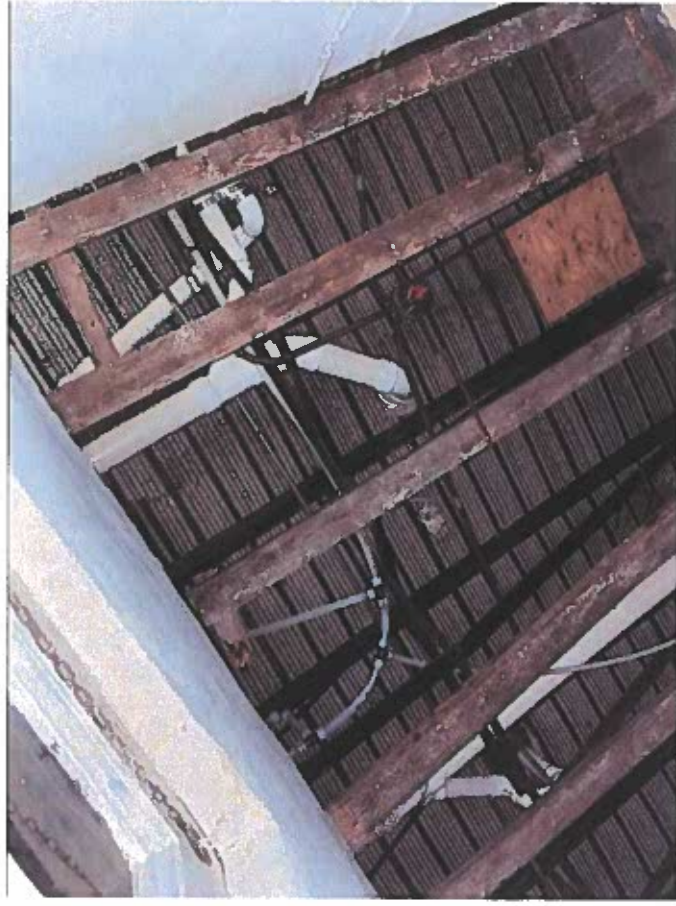
General Observations (Upper Floor):

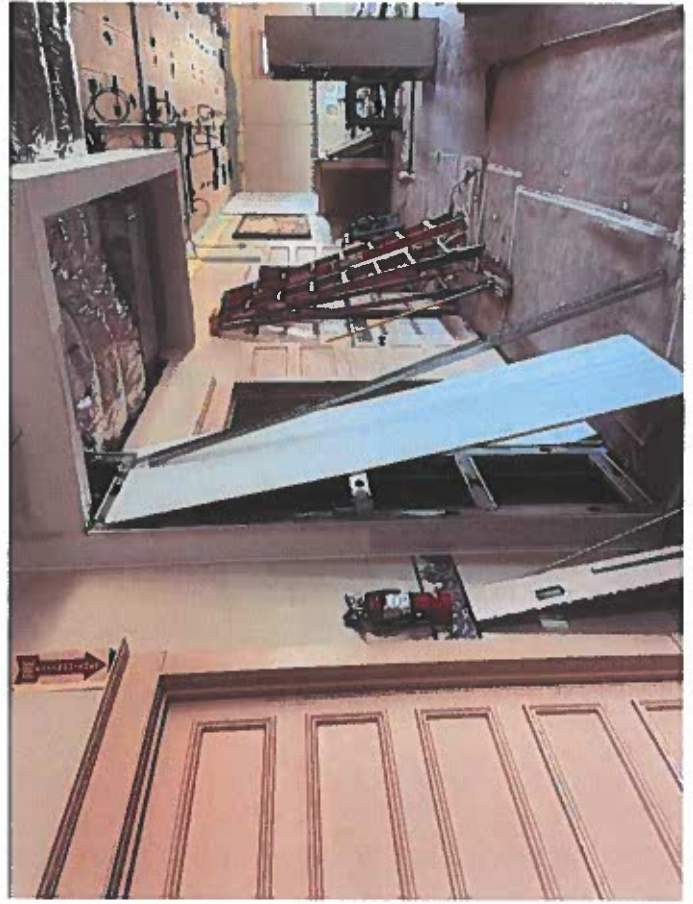
1. Ductwork has been run in the Multi-Purpose/Council Rooms.
2. Bulkhead has been framed and gypsum board installed at the transition outside Mechanical [206].
3. New conduit and boxes have been installed on the existing walls.
4. Four of the existing baseboard outlet face plates are broken. Dennis Bennett to provide input on resolving.
5. The gypsum board over the opening to the Staff Break Room [202] has been installed.
6. Door Frame (204-1) and (205-1) have been installed.
7. Gypsum board has been installed in the restrooms. Mudding and taping work is in progress.
8. Gypsum board has been installed on the interior face of the Staff Break Room [202] pass-through.
9. Gypsum board has been installed on the framed walls at Janitor Closet [203].
10. Ductwork has been run from Mechanical [206] to the Staff Break Room [202].
11. Condensing units have been set and contractors are working on line-set piping.
12. Air intake and exhaust piping has been installed through the roof. Roof patching materials have been installed.
13. Contractor shall seal around line-set piping penetration of west wall of stairwell.
14. Plywood has been installed on the west wall of Mechanical Room [206] in preparation for installation of the Electrical Panel.
15. Conduit and wiring have been installed on the south wall of the Multi-Purpose Room [201] for light switches and emergency lights.
16. Contractors have run conduit boxes and flexible wiring for the new lighting fixtures.

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

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.

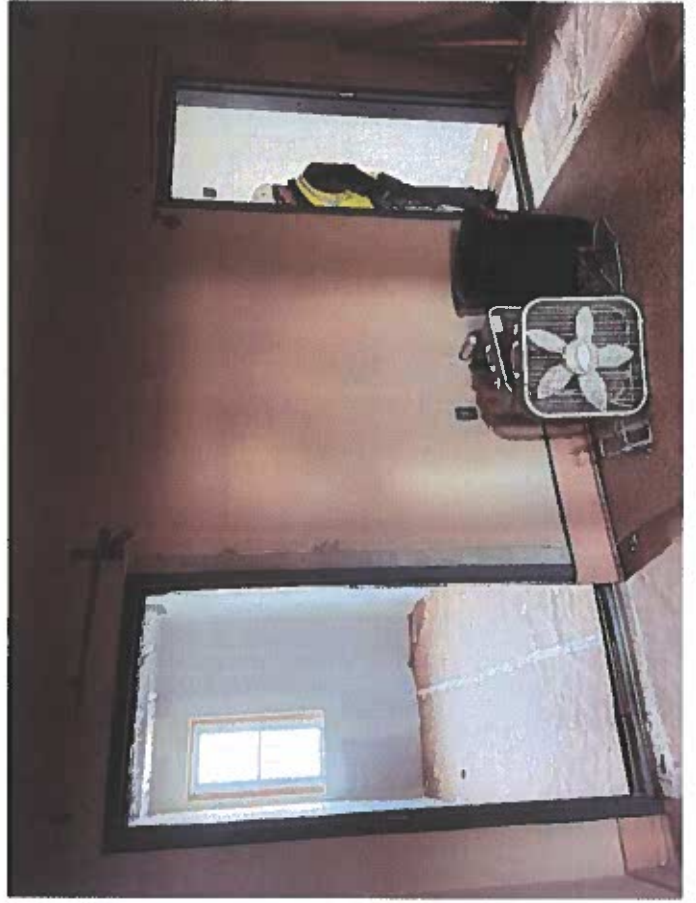
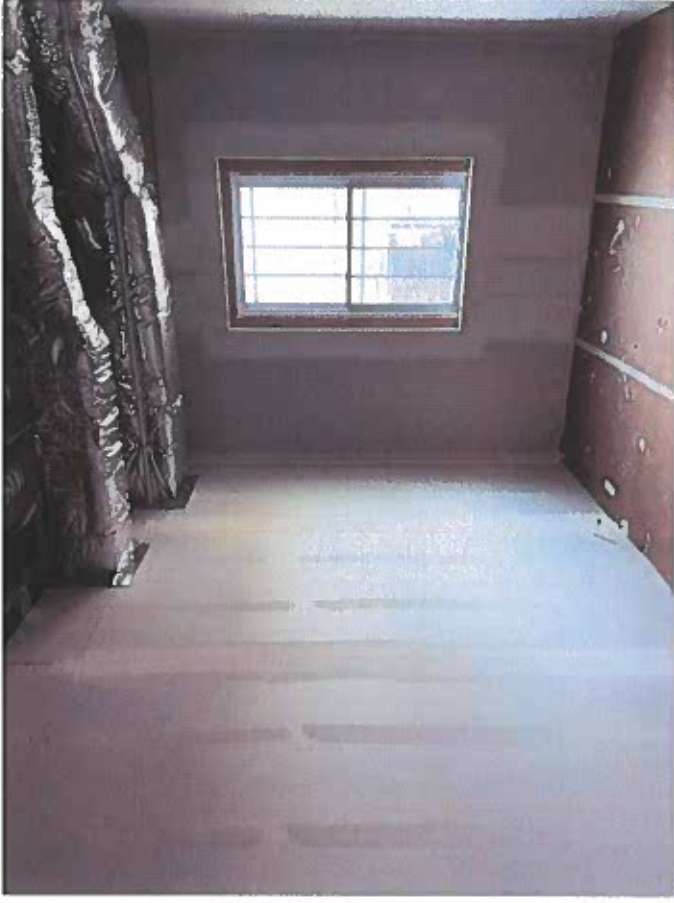


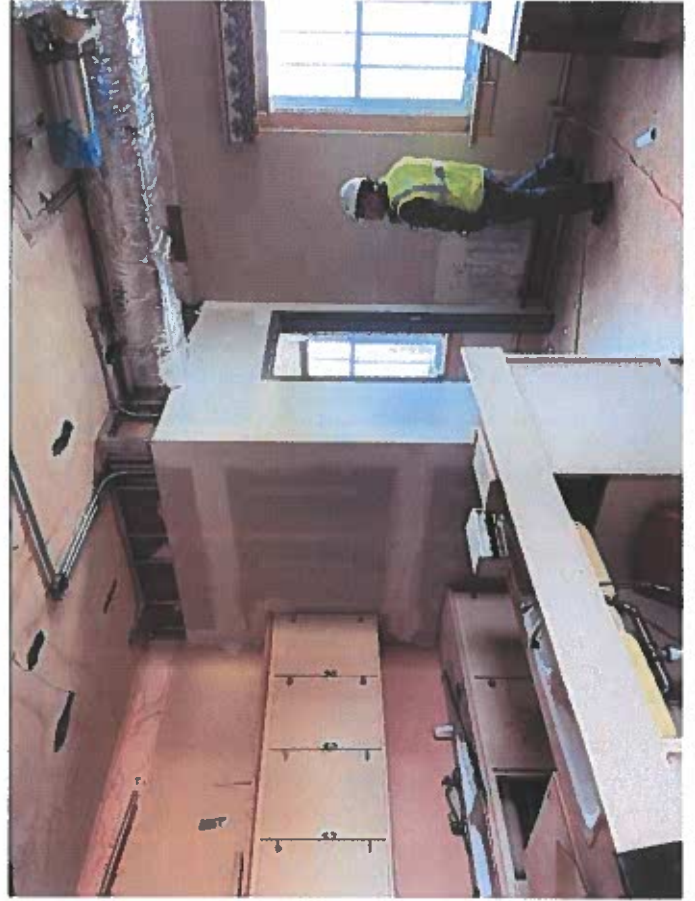


MAY 4, 2022

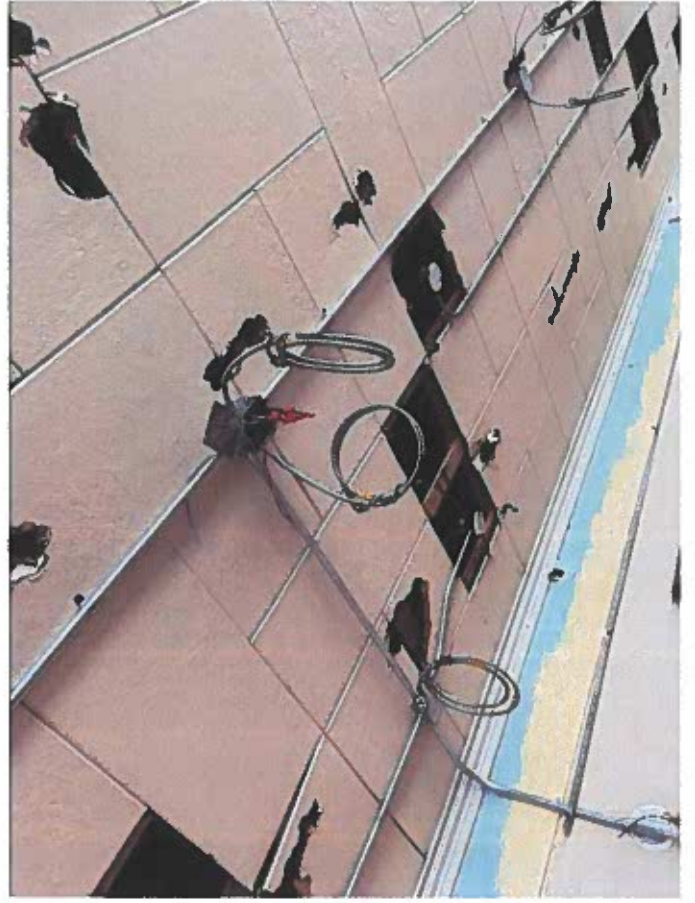
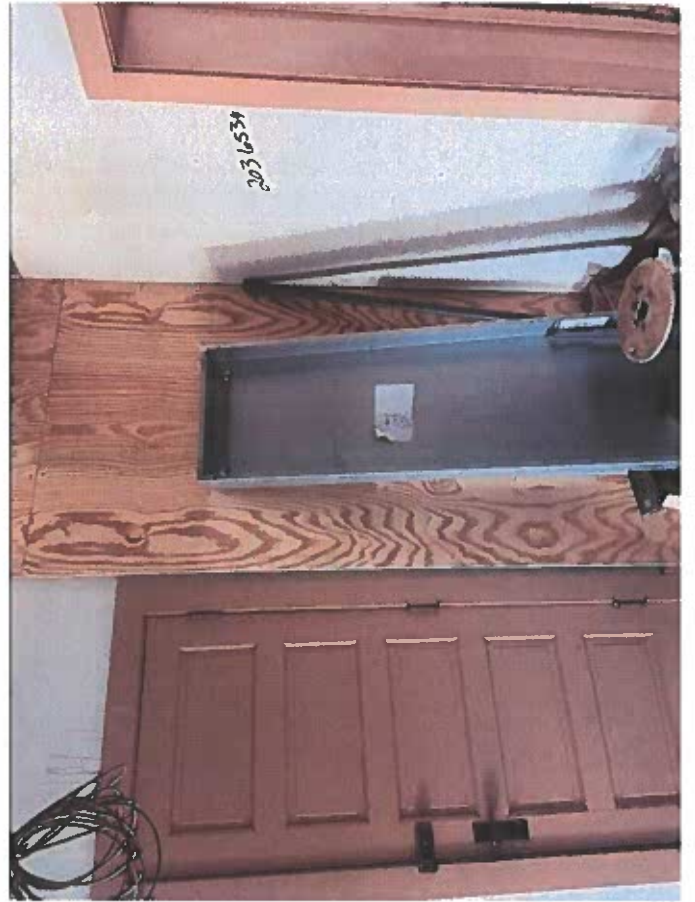
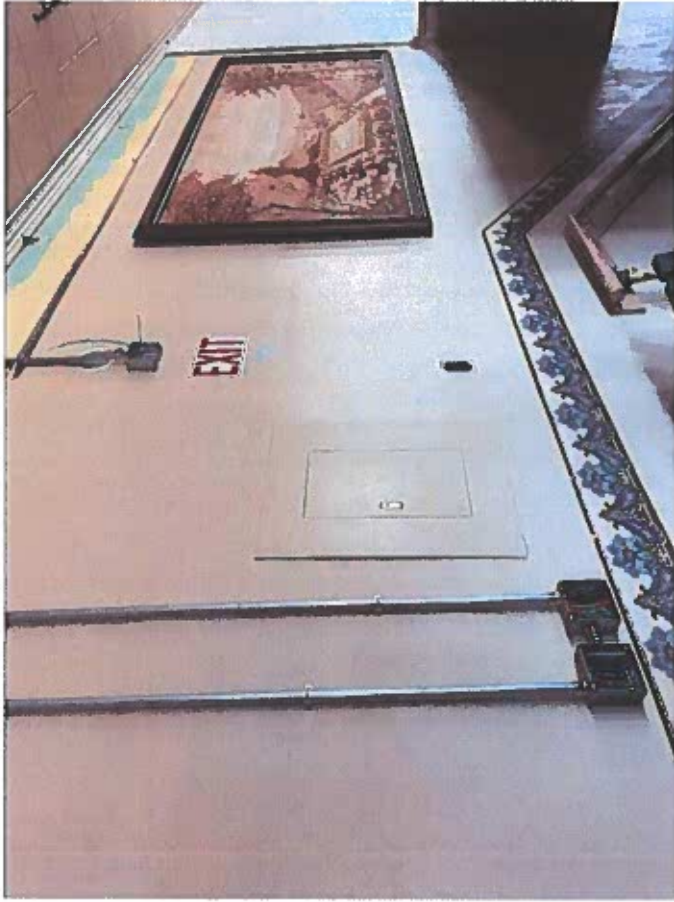
SITE VISIT #05

CITY HALL RENOVATIONS - STORY CITY









Meeting Subject: Construction Meeting Minutes #03
Issue Date: May 10, 2022 **Owner:** City of Story City, Iowa
Meeting Date/Time: May 4, 2022 / 8:30 AM CT **Project Name:** City Hall Renovations
Meeting Location: City Hall **Project Number:** 0210518.00
Reported By: Nathan H. Doggett

Present:	Mark Jackson	City of Story City
	Heather Slifka	City of Story City
	Matt Sporleder	City of Story City
	Kevin Porter	RH Grabau
	Craig Schroeder	RH Grabau
	Larry Babcock	Blue Sky
	Jeremy Pritchard	Pritchard Brothers
	Rich Hayworth	Pritchard Brothers
	Matt Baker	Van Maanen Electric
	Ryan Rood	JC Toland Painting
	Nathan Doggett	Farnsworth Group
	Kristofer Orth	Farnsworth Group

Review of Previous Meeting Minutes:

1. There were no revisions or corrections to Meeting Minutes #2, dated 04/06/22.

Review of Work Progress:

1. Craig provided an update on the work completed during the last month:
 - a. Plumbing rough-ins and inspections are complete.
 - b. Gyp board has been installed and one coat of mudding is complete.
 - c. Hollow metal door frames have been installed.
 - d. Air handlers and condensing units have been installed.
 - e. Electrical rough-ins are ongoing.
 - f. Majority of above ceiling work has been completed.
2. Craig discussed the upcoming work planned for the next work period.
 - a. Gyp board finish and paint.
 - b. Flooring installation.
 - c. Ceiling grid installation.
 - d. ERV to be delivered next week.
3. Craig noted the schedule needed to be extended a week beyond what the March 2 schedule noted. Time will be lost over the next month for an assortment of reasons:
 - a. Doors and door hardware are the biggest impact. These are currently out 20 weeks.
 - b. Kevin Porter indicated Red Oak wood doors are in stock and could be used as a substitute for the White Oak which has a much longer lead time.

- c. Kristofer noted cylindrical locks could be an option. Matt Sporleder is interested in whatever can move the project forward. Kevin Porter to check with Ian Crankshaw at Walsh Door to see what additional door/hardware options are available.
- d. Electrical panel is another item of concern, the current ship date is 7/27.
- e. Plumbing fixtures have been delivered and are being stored at the shop.
- f. Craig mentioned the Phase 2 work would take about five weeks once started.

Site Visits, Problems, and Decisions:

1. Site Visit Report #03 was distributed 04/14/2022
2. Site Visit Report #04 was distributed yesterday 05/03/2022.

Current Issues / RFI's / SI's:

1. Kristofer indicated for RFIs 1 – 13 responses have been provided.
2. Kristofer noted SI-01, with color selections, will be issued in the near future.
3. Kevin requested an update on the Building Permit status. Mark said he would work with the reviewer to help move the permit forward.

Review of Submittal Schedule:

1. Kristofer noted a few submittals that are still missing:
 - a. Cast Polymer Fabrications
 - b. Roof Accessories
 - c. Glazing
 - d. Gypsum Board Assemblies
 - e. Acoustical Ceilings
 - f. Countertops
2. Kevin received the submittal log of outstanding submittals.

Maintenance of Quality and Work Standards:

1. It was noted the work accomplished to date has been in accordance with the bid documents and approved revisions.
2. Kristofer requested work continue to be completed in a quality and workmanlike manner.
3. Safe Building has been performing inspections at the appropriate stages of the work.

Design and Pricing Changes:

1. Kristofer reviewed Change Order Log, dated 05/04/22.
 - a. Farnsworth Group will generate Change Order #02 for the City Council meeting on 05/16. Mark Jackson gave his initial approval.

General Contractor Items:

1. No items.

Owner Items:

1. Mark requested RH Grabau issue a change proposal to repair the finishes damaged by Terracon during their asbestos and lead based paint testing.

Architect Items:

1. Kristofer asked if blinds are needed in the Women [204] and Men [205]. Mark Jackson would review the condition and decide how to move forward.

Pay Application Review:

1. Kristofer reviewed Pay Application #2 on a line-by-line basis for work completed through April 30, 2022. Farnsworth Group will certify payment and submit to the City of Story City for approval at the City Council Meeting on 05/16/22.

Next Meeting:

1. The next meeting is scheduled for Wednesday June 1, 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

April 2022

Water

Completed Meters and rechecks
Completed monthly Bac-t samples
Completed well draw downs
Replaced prefilters on RO 1 and 2
Unplugged Caustic chemical line
Wigen fixed valve issue in RO2
Vessco replaced wall piping on Permanganate chemical
Helped with grit
Spoke with CGA about storm line on Penn
Attended safety class (Jenny)
Signed up for conference in Newton
Monthly Maintenance (eye wash stations)

Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves.

We have had a few more call outs this month due to high flows with the rain we have got.

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

Picked up mower from Johnson repair and mowed lawn one time.

Handed out FOG notices to the places that hadn't turned in the proper forms for the year.
Everyone is now in compliance (still need professional cleanout records from los altos).

Met with CGA to discuss options for Penn sewer systems. (Storm and Sanitary)

Hauled Grit 2 times.

Took and passed all E-coli samples for the 1st quarter

Completed Quality Control testing for the lab certification.

Automatic systems came out to fix a problem with the trending feature on our SCADA system.

Got some new tools and tool storage for the shop

Street Department Activities for April

1. Hauled several loads of wood chips out of town
2. Swept streets and cleaned off intakes
3. Jetted 2 plugged storm lines
4. Ben and Ty attended work zone and flagger training
5. Picked up garbage in ditches and field edges
6. Filled several potholes
7. Started cleaning up in cemetery and packed and seeded graves from over winter
8. Installed new street signs and replaced faded signs
9. Maintained both brush sites
10. Helped unload tree truck
11. Changed brushes on skid loader broom attachment
12. Interviewed and hired part time help for cemetery work this summer
13. Cleaned up tree that was blown over in cemetery
14. Burned brush at the south dump
15. Helped unload all benches in the downtown area
16. Finished taking down snow fence
17. Traffic light was stuck by lightning, Iowa Signal came and replaced control boxes that got ruined and replaced 2 burned out lights
18. Had 2 traditional burials

Scheduled Activities for May

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

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

- Younger age divisions of soccer started on 4/5
- Sump pump outlet at pool went bad, so had DDM electric replace in on 4/8
- Cole and I hauled all new picnic tables to North Park on 4/11, we placed some old wooden ones in various parts of different parks and the rest are being stored behind our shop and will be available for use during Scandinavian Days and other city-wide events if needed.
- Ran a water line to the fridge in East Diamond Concessions on 4/13, so they can get water and ice out or that fridge now
- Tim Stroh (our seasonal) started working again on 4/11, he started hauling wood chips around trees in Parks
- Cole and I attended the Tree City USA Award Banquet on 4/12 in Ankeny and accepted the award for Story City.
- Hauled a load of rock to the North Park parking lot on 8th st on 4/14
- Installed parking lot post in North Park on 4/14 and 4/15
- Rob's Tree service continued removal of dead/damaged trees in the city (about 22 trees left to remove on this current list (as of 4/14) then grind all stumps)
- Light snow on 4/17, completely covered all grass areas
- Made a gate under the deck at FVL, so little league can use that area as storage for their Gator
- Put plumbing back together on drinking fountains in North Park on 4/14 and turned water on to them. The one by the Carousel had leak, but Cole was able to get it fixed
- Started putting plumbing back together at the pool on 4/13 and 4/14
- Replaced the chlorine injector on 4/15
- Dance recital was held Friday night, 4/22 and Saturday morning, 4/23 at the High School Auditorium. Dance is now done till fall session
- Registration opened for summer sports (t-ball, blast ball, adult softball, swim lessons) pool passes will go on sale May 1
- Jenny has all lifeguards and pool managers lined up for this season, but will always take more if more apply
- Mowed everything last week of April (first time this spring for some areas)
- Added a load of playground wood chips to the swing set at Jacobson Park
- Trees for annual Trees Forever Tree Sale came in on 4/28, we helped unload them
- I helped at the annual Tree Sale on 4/30

Story City Police Department

Summary Report

04/01/2022 00:00:00 - 04/30/2022 23:59:59

Quick Overview

Calls for Service: 293

Traffic Stops: 26

New Cases: 18

Outreach Events: 0

Extra Patrol: 33

Fire Alarms: 4

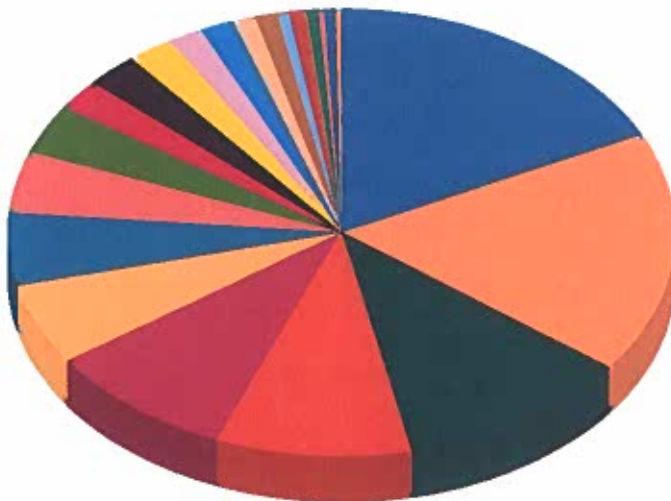
Number of Arrests: 5

Total Charges Filed: 5

Juvenile Referrals: 0

Calls For Service

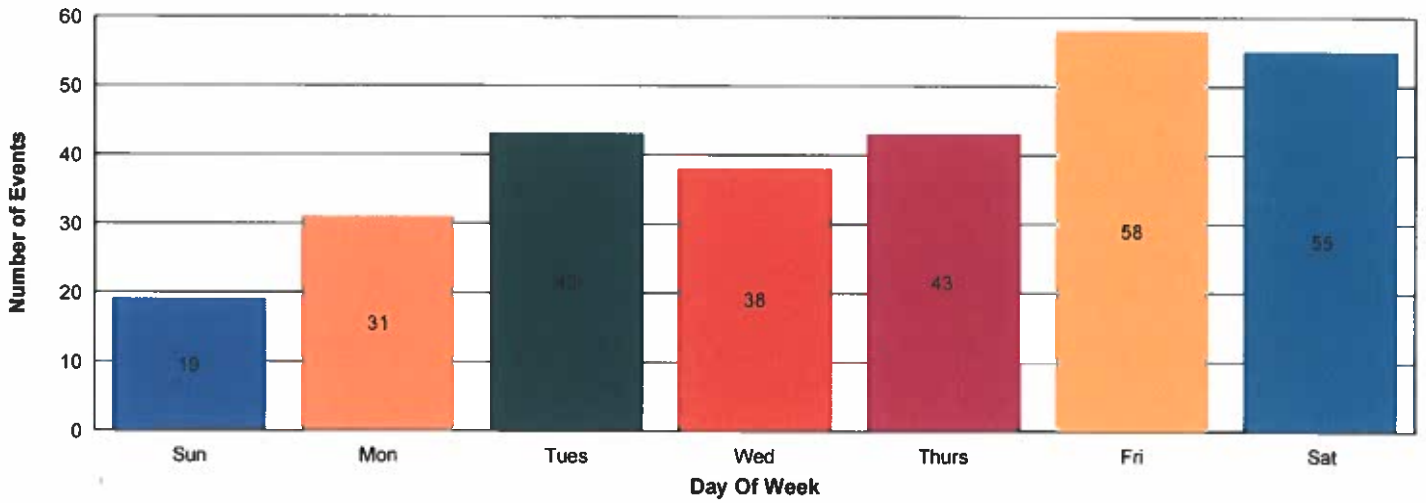
Officer Involved



OUTREACH / COMMUNITY SERVICE	17.8%
GENERAL COMPLAINTS	17.4%
EXTRA PATROL	11.5%
BUSINESS SECURITY CHECK	9.4%
TRAFFIC STOP / ENFORCEMENT	9.1%
SUSPICIOUS ACTIVITY	5.9%
MEDICAL CALL	5.2%
FOLLOW UP	4.5%
ADMINISTRATIVE ACTIVITY	3.5%
LAW DEPARTMENT ASSIST	2.4%
WELFARE CHECK	2.4%
ALARM	2.1%
BURGLARY TO MOTOR VEHICLE	1.7%
COLLISION	1.7%
THEFT/BURGLARY/PROPERTY CALLS	1.0%
WARRANT SERVICE	1.0%
FIRE OTHER	0.7%
GENERAL ASSAULT	0.7%
HARASSMENT	0.7%
DEATH INVESTIGATION	0.3%
DOMESTIC DISPUTE	0.3%
MISSING PERSON / RUNAWAY	0.3%
Total:	100.0%

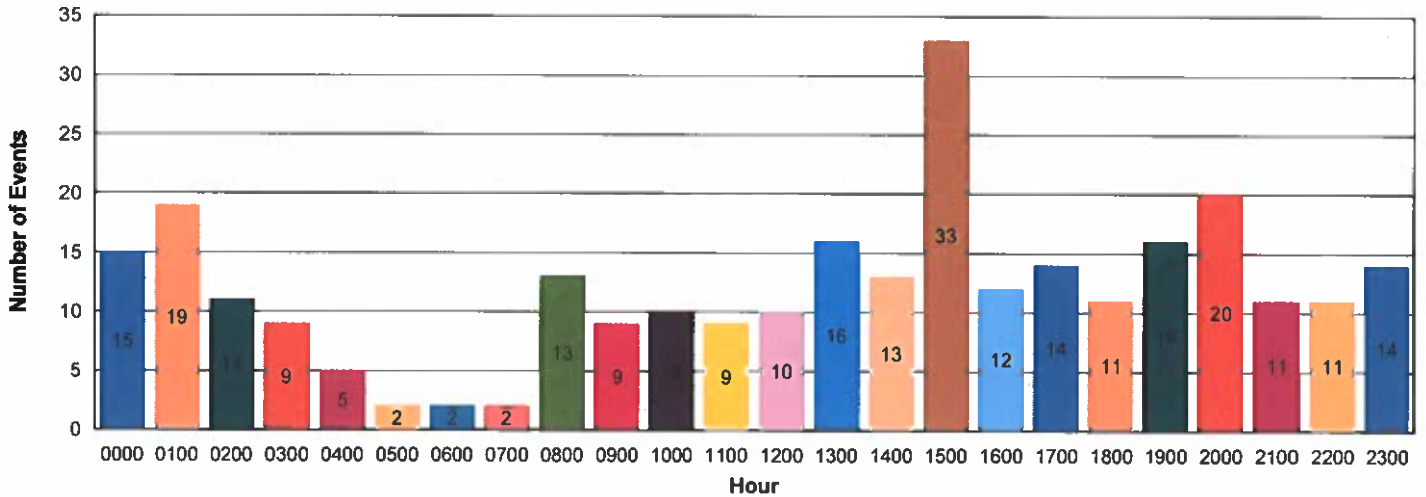
Events by Day

Officer Involved



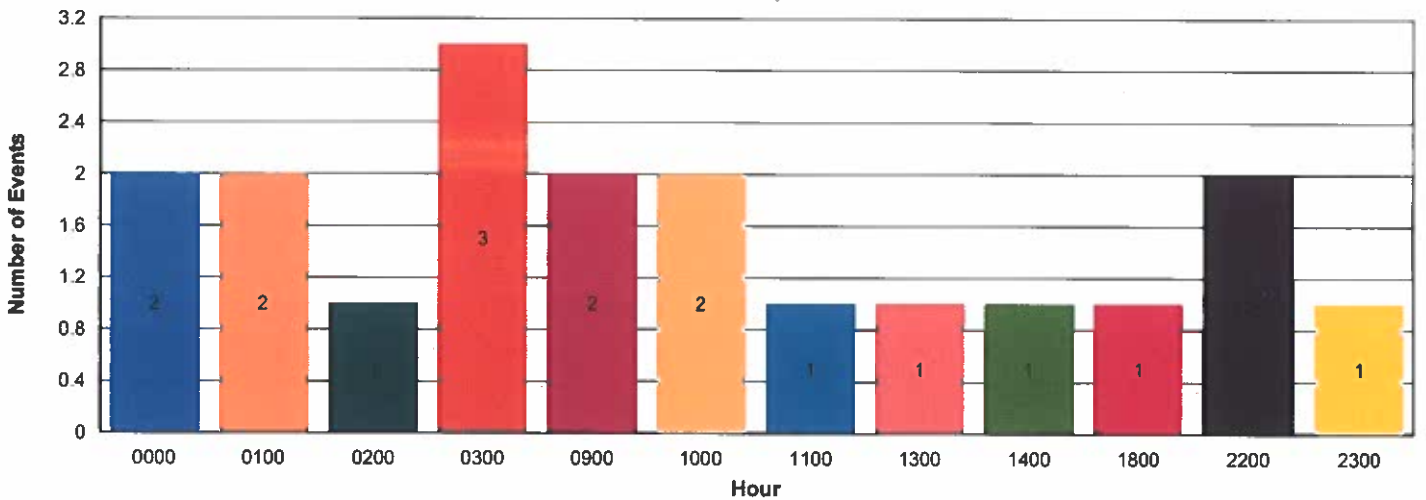
Events by Hour - All Days

Officer Involved



Events by Hour

For Sunday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	20	34	44	38	43	58	56	293
911 HANG UP / INCOMPLETE CALL	1	0	0	0	0	0	0	1
ANIMAL CALL	0	1	0	0	1	5	2	9
BURGLARY / ATTEMPTED BURGLARY	0	0	0	1	0	0	0	1
BURGLARY TO MOTOR VEHICLE	0	0	4	1	0	0	0	5
BUSINESS SECURITY CHECK	6	4	2	1	4	2	8	27
CITIZEN CONTACT	0	1	0	6	1	5	5	18
CIVIL MATTER	0	1	0	0	0	0	0	1
DEATH INVESTIGATION	0	0	0	0	1	0	0	1
DISTURBANCE & NOISE PARTY	0	0	0	0	0	1	0	1
DOMESTIC DISPUTE	0	0	0	1	0	0	0	1
EXTRA PATROL	0	3	5	3	7	9	6	33
FINGER PRINTING	0	1	0	0	1	1	0	3
FIRE ALARM	0	2	0	0	0	1	1	4
FIRE OTHER	0	0	1	0	0	1	0	2
FOLLOW UP	0	2	3	3	3	2	0	13
GENERAL ALARM BANK / RESIDENTI	0	0	1	0	0	2	0	3
GENERAL ASSAULT	1	0	0	0	1	0	0	2
GENERAL INFO/COMPLAINT/ASSIST	2	1	3	0	0	3	2	11
HARASSMENT	0	1	0	0	1	0	1	3
HIT & RUN PROPERTY DAMAGE	0	0	0	0	1	0	0	1
JUVENILE TROUBLE	0	0	0	2	0	0	0	2
LAW DEPARTMENT ASSIST	2	1	2	1	1	0	0	7
LOST OR FOUND PROPERTY	0	0	0	0	0	0	1	1
MEDICAL ASSIST/AMBULANCE CALL	3	1	2	5	1	2	1	15
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	0	0	0	0	1	1
MISSING PERSON / RUNAWAY	0	0	0	0	0	0	1	1
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	0	0	2	1	3
MOTORIST ASSISTANCE	1	1	1	2	0	1	0	6
OPEN DOOR	0	0	1	1	0	0	0	2
PARKING ENFORCEMENT/COMPLAINT	0	1	1	1	3	2	1	9
RECKLESS DRIVER	0	3	0	0	1	0	3	7
RESIDENCE CHECK	2	2	3	0	2	1	4	14
SUSPICIOUS PERSON/VEH/ACTIVITY	0	2	1	4	3	2	3	15
THEFT / FRAUD / FORGERY	0	0	1	0	0	0	0	1
TRAFFIC HAZARD	0	1	1	2	4	0	3	11
TRAFFIC STOP / ENFORCEMENT	1	3	7	1	5	6	4	27
TRAINING	0	1	1	1	0	3	4	10
TRESPASS	0	0	0	0	1	0	0	1
VEHICLE IN DITCH	0	0	0	0	0	0	1	1
VEHICLE UNLOCK	0	0	3	1	1	4	1	10
WARRANT SERVICE	0	0	0	1	0	2	0	3
WELFARE CHECK	1	1	1	0	0	1	2	6

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	1	2	5	4	2	3	2	19
ASSAULT WITH INTENT - SIM/SER ASSAULT	0	0	0	1	0	0	0	1
BURGLARY 3RD DEGREE - MOTOR VEHICLE	0	0	2	1	0	0	0	3
BURGLARY 3RD DEGREE - THEFT FROM MOTOR VEHICLE	0	0	1	0	0	0	0	1
COLLISION REPORT	0	0	0	0	1	2	2	5
CONTEMPT OF COURT	0	0	0	0	0	1	0	1
CRIMINAL MISCHIEF 5TH DEGREE	0	0	0	1	0	0	0	1
DEATH INVESTIGATION	0	0	0	0	1	0	0	1
DOMESTICE ASSAULT/2ND OFFENSE	0	0	0	1	0	0	0	1
DRIVING WHILE REVOKED	1	0	0	0	0	0	0	1
OPERATING VEHICLE WITHOUT OWNERS CONSENT	0	1	0	0	0	0	0	1
SEXUAL EXPLOITATION MINOR/PROMOTES/VISUAL	0	1	0	0	0	0	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	1	0	0	0	0	1
THEFT 5TH DEGREE - THEFT FROM MOTOR VEHICLE	0	0	1	0	0	0	0	1

Charge Numbers

	Sun	Thurs	Fri	Total
TOTAL	1	3	1	5
ALL OTHER ASSAULT	0	1	0	1
CONTEMPT OF COURT	0	0	1	1
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE O	0	1	0	1
DOMESTICE ASSAULT/2ND OFFENSE	0	1	0	1
DRIVING WHILE REVOKED	1	0	0	1

**Story City Connective meeting
May 12, 2022
Story City Community Center at 7:15 am**

Attendance: present

Jackson, Mark	Phillips, Connie	Engelhardt, Nicole		Jensen, Kurt	Potratz, Andrew
Solberg, Mary Kay	Jensen, Mike	Olive, Marian	Watts, Erica	Frykholm, Steve	Barnes, Sam
Sporleder, Dave	Wilkensen, Adam	McKinley, Shanon	McIlrath, Chris	Malek, Timothy	Feil, Kate
Ostrem, Rhonda	Taylor, Kollen	Patton, Matt	Goeders, Jasmine	Gustafson, Megan	Carlson, Shane
O'Connor, Jim	Frederiksen, Tyler	Soderstrum, Marc	Cooney, Jonathan	Dahl, Chris	Schrader, Bambi

Story City EDC

Finalized the 72 acres in conjunction with the city so now we have more land available for our industrial park. This land is East of Winfield.

Business is flying in from Texas in June to meet to discuss the idea of building a facility in the Industrial Park.

The EDC had our School-Industry collaboration with the Junior class...had local businesses come in and talk to the class then did tours at Bethany Life, NextERA, American Packaging, and Lumber Specialties

Selected our Dale Henricks Scholarship winner for 2022.

Continue to work on other projects in town and are starting to work on updated signage for Industrial Park and also updating our website.

GCC

Market Study Survey (First two weeks in June) Report July 14th at Connective Meeting

Duck Race & Broad Street BBQ Thursday, June 23rd 5pm-7pm

New Event - Art in the Park Sunday, July 24th from 1pm-4pm

9 Hole Fun Golf Tournament with Business After Hours Friday, August 5th

Progressive Dinner Wednesday, August 31st 5pm-7pm

Downtown Trick or Treat with Touch a Truck Monday, October 31st 4:30pm-6pm

Story City Antique Carousel

Hours starting Monday, May 30th Memorial Day-August 21st

Monday - Open 1pm-3pm

Tuesday - Closed

Wednesday - Open 5pm-7pm

Thursday - Open 10am-Noon & 3pm-6pm

Friday - Open 10am-Noon & 3pm-6pm

Saturday - Open 10am-Noon & 3pm-6pm

Sunday - Open 1pm-3pm

National Carousel Day is Monday, July 25th

Scandinavian Days

June 3-4 will be here before we know it. The Every Door Direct Mailer has been finalized and sent to the printer. It should hit mailboxes mid May.

If you want a t-shirt - make sure you order TODAY - **TODAY is the last day (May 9th)**. We are not purchasing any extra

Shirt Order Link - https://stores.inksoft.com/story_city.../shop/home

We still have a couple volunteer spots open

Band Stage - someone to make sure the bands make the stage - Friday night and Saturday

Parade - still need a few people to help with line up on Saturday morning as well as someone to help put on NO Parking Signs

Carousel - Have a few slots to fill - Please help if you can 1 hour or 2 would make a huge difference

City of Story City

Awarded contract for lighting at the Carousel and East ballfields

Awarded contract for water main improvement project

Year 3 of the sump pump inspection program

Resurfacing of approaches to Interstate 35 bridge

Municipal Electric

Bertha Bartlett Public Library

Historical Society

Will be open extended hours for Scandi Days: June 4: 1-4pm, June 5: 1-3pm

As part of our 40th anniversary celebration we'll be giving out 40 punch passes to the carousel for the first 40 families that visit all 4 museums during Scandi Days weekend.

Planning for the Scandi 5K is going well, still time to register: <http://www.scandi5k.com/register.html>

Will be a stop on the Iowa Barn Foundation Tour June 25-26. <http://www.iowabarnfoundation.org/tours/2022spring-tour.htm>

The museums will be open one Sunday a month during the summer in addition to our regular Wed-Fri hours.

Roland Story Schools

Judge Story Theatrical Troupe

River Bend Golf Course

Men's league started May 10 with 2 sessions beginning at 3pm

Ladies' league begins June 6.

Couples' League begins June 9 with 2 sessions.

May 21 is the first tournament of the season: Par 3 2-Person Best Shot tournament

River Bend will host a Women's Golf Clinic (4 stations of instruction) June 1 5:15-7:15. It's limited to 24 women and the cost is \$25.

Register at the clubhouse.

Chris Seaboch and some of his DMACC golf team members will provide 4-5 weeks of Junior golf instruction--probably starting in late June-July. Details are being worked out.

Clubhouse is available for rent for reunions, graduation parties, or family outings.

Website of the course: www.RiverBendGC.net Check it out for pricing, events, and league information.

Roland-Story Ministerial

RS CityServe

RScityserve has been busy behind the scenes laying the groundwork for the organization and having conversations with community leaders about hidden or unmet needs in our community. As of this winter, we were granted our 501c3 status, so we are now functioning as a non-profit and look forward to the opportunities that this presents.

On the radar: We'll be planning some sort of park blessing in the later part of July or August to make some new friends. We are preparing materials that will be available to the police department and schools (potentially) outlining ways that we can help residents and families with niche needs that fall outside of readily available support. Please contact Andrew Potratz if you have any questions, or if you just want to hear more about our work!

RS Circle of Champs

Teen Maze was held at the Boone County Fairgrounds on April 4-8 with over 1300 youth attending including Roland/Story 7th graders. Teen Maze is an experiential learning event that delivers powerful information to 7th grade students in Story, Boone, and Greene counties. Teens volunteer for various choices as they navigate through a life-size maze. While in the Maze, young people discover the realities that both positive and negative choices may bring. As choices and consequences compound, teens experience how an entire life can be affected by any decision. The Maze is creative and interactive, while demonstrating the possible consequences of teen choices.

Kid's Club at R/S is doing well with full capacity. They have a new Coordinator – Faith Arnold who can be reached at Kcrolandstory@yss.org for questions regarding the program.

R/S Circle of Champions will have their final call for school calendar year 21/22 on April 29th from 7:00 – 8:00 am. We will address issues regarding strengths and needs of the school and community. Please join us if you can or let Bambi Schrader know if you would like to be part of this committee in the future.

Next meeting will be Thursday, July 14th @ 7am with a special program (Main Street Iowa & Story City Market Survey Results)



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	4,905.00	905.00	122.63
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	549.07	51,170.14	11,170.14	127.93
001-0950-1-4160	UTILITY FRANCHISE FEES	35,000.00	35,000.00	5,110.08	40,591.00	5,591.00	115.97
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	225.00	75.00	150.00
001-0950-1-4599	MISC PERMITS	500.00	500.00	75.00	350.00	-150.00	30.00
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	836.00	836.00	0.00
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	930.00	-70.00	7.00
001-0950-2-4401	STATE DERECHO GRANT	0.00	0.00	0.00	16,613.88	16,613.88	0.00
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	1.40	134.77	-14,865.23	99.10
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	6,754.21	6,754.21	0.00
001-0950-4-4000	GENERAL PROPERTY TAX	1,213,531.00	1,213,531.00	449,576.77	1,159,121.33	-54,409.67	4.48
001-0950-4-4003	AG LAND TAX	1,980.00	1,980.00	108.57	1,665.02	-314.98	15.91
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	508.11	508.11	0.00
001-0950-4-4040	UTILITY TAX REPL	6,469.00	6,469.00	4,937.21	13,544.57	7,075.57	209.38
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	406.32	5,184.16	3,684.16	345.61
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	82,127.34	-22,872.66	21.78
001-0950-4-4090	1% LOCAL OPTION TAX	485,000.00	485,000.00	38,001.81	450,006.25	-34,993.75	7.22
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	691.25	8,244.65	-11,755.35	58.78
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	24,420.62	4,420.62	122.10
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	25,096.71	50,193.43	50,193.43	0.00
001-0950-4-4711	STATE PROPERTY REIMB	50,136.00	50,136.00	0.00	0.00	-50,136.00	100.00
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	72.35	252.61	-247.39	49.48
001-0950-4-4830	TRANSFER IN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00
Department: 0950 - NON DEPARTMENTAL Total:		2,003,216.00	2,003,216.00	524,626.54	1,918,303.09	-84,912.91	4.24
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	6,000.00	6,000.00	20.00	5,411.69	-588.31	9.81
001-1110-2-4401	GRANT	0.00	0.00	0.00	344.98	344.98	0.00
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	3,291.62	3,291.62	0.00
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	20.00	9,048.29	3,048.29	50.80
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	0.00	43,107.88	17,307.88	167.08
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	0.00	43,107.88	17,307.88	67.08
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	0.00	5,285.83	-1,814.17	25.55
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	0.00	5,285.83	-1,814.17	25.55
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	50.00	225.00	225.00	0.00
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	50.00	225.00	225.00	0.00
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,761.30	37,773.31	-7,226.69	16.06
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,761.30	37,773.31	-7,226.69	16.06
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	3,500.00	3,500.00	381.40	2,301.87	-1,198.13	34.23
001-4410-2-4470	LIBRARY SERVICES	24,000.00	24,000.00	0.00	30,969.64	6,969.64	129.04
Department: 4410 - LIBRARY Total:		27,500.00	27,500.00	381.40	33,271.51	5,771.51	20.99

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Department: 4430 - PARKS						
001-4430-1-4581 PARK FEES	12,000.00	12,000.00	1,410.00	15,675.00	3,675.00	130.63 %
Department: 4430 - PARKS Total:	12,000.00	12,000.00	1,410.00	15,675.00	3,675.00	30.63 %
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585 RECREATIONAL FEES	35,000.00	35,000.00	6,674.24	38,194.06	3,194.06	109.13 %
001-4440-4-4799 MISC RECEIPTS	1,500.00	1,500.00	1,000.00	1,000.00	-500.00	33.33 %
Department: 4440 - RECREATION DEPARTMENT Total:	36,500.00	36,500.00	7,674.24	39,194.06	2,694.06	7.38 %
Department: 4445 - SWIMMING POOL						
001-4445-1-4584 SWIMMING POOL FEES	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
Department: 4445 - SWIMMING POOL Total:	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
Department: 4450 - CEMETERY						
001-4450-1-4576 CEMETERY CHARGES	7,200.00	7,200.00	0.00	9,450.00	2,250.00	131.25 %
001-4450-1-4740 SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	6,140.00	4,140.00	307.00 %
Department: 4450 - CEMETERY Total:	9,200.00	9,200.00	0.00	15,590.00	6,390.00	69.46 %
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587 DONATION EDC	4,000.00	4,000.00	292.00	3,080.00	-920.00	23.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	4,000.00	4,000.00	292.00	3,080.00	-920.00	23.00 %
Fund: 001 - GENERAL FUND Total:	2,241,316.00	2,241,316.00	538,215.48	2,146,123.87	-95,192.13	4.25 %
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300 INTEREST ON DEPOSIT	0.00	0.00	20.64	184.36	184.36	0.00 %
022-5530-4-4799 MISC RECEIPTS	0.00	0.00	0.00	4,925.00	4,925.00	0.00 %
Department: 5530 - URBAN RENEWAL Total:	0.00	0.00	20.64	5,109.36	5,109.36	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	20.64	5,109.36	5,109.36	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
031-4410-2-4404 LOCAL GRANT	0.00	0.00	595.00	5,548.09	5,548.09	0.00 %
031-4410-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	2,370.00	2,370.00	0.00 %
031-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	164.12	4,361.62	4,361.62	0.00 %
Department: 4410 - LIBRARY Total:	0.00	0.00	759.12	12,279.71	12,279.71	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	759.12	12,279.71	12,279.71	0.00 %
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-2-4710 REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	750.00	-3,250.00	81.25 %
032-8510-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1.69	15.96	15.96	0.00 %
032-8510-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:	9,000.00	9,000.00	1.69	765.96	-8,234.04	91.49 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	1.69	765.96	-8,234.04	91.49 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	-33.10	-33.10	0.00 %
033-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	13.55	67.58	67.58	0.00 %
033-4410-4-4441 LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00 %
Department: 4410 - LIBRARY Total:	48,000.00	48,000.00	13.55	48,034.48	34.48	0.07 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	13.55	48,034.48	34.48	0.07 %
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	632.09	632.09	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	632.09	632.09	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	632.09	632.09	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	5.20	44.48	44.48 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	5.20	44.48	44.48 0.00 %
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	5.20	44.48	44.48 0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	39.74	334.59	334.59 0.00 %
061-7219-4-4823	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	39.74	4,895.59	4,895.59 0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	39.74	4,895.59	4,895.59 0.00 %
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430	ROAD USE TAX	435,000.00	435,000.00	50,137.11	436,802.75	1,802.75 100.41 %
Department: 2210 - STREET/ROADWAY MAINT Total:		435,000.00	435,000.00	50,137.11	436,802.75	1,802.75 0.41 %
Fund: 110 - ROAD USE TAX Total:		435,000.00	435,000.00	50,137.11	436,802.75	1,802.75 0.41 %
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	10.38	10.38 0.00 %
115-9300-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 9300 - SELF FUNDING INS Total:		5,000.00	5,000.00	0.00	10.38	-4,989.62 99.79 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.00	10.38	-4,989.62 99.79 %
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050	TAX INCREMENT FINANCING	779,985.00	779,985.00	228,125.09	745,833.34	-34,151.66 4.38 %
125-0950-4-4300	INTEREST ON DEPOSIT	5,015.00	5,015.00	245.99	1,386.43	-3,628.57 72.35 %
Department: 0950 - NON DEPARTMENTAL Total:		785,000.00	785,000.00	228,371.08	747,219.77	-37,780.23 4.81 %
Fund: 125 - TAX INCREMENT FINANCING Total:		785,000.00	785,000.00	228,371.08	747,219.77	-37,780.23 4.81 %
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.08	0.64	0.64 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.08	0.64	0.64 0.00 %
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.08	0.64	0.64 0.00 %
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300	INTEREST ON DEPOSIT	0.00	0.00	605.08	4,120.77	4,120.77 0.00 %
134-8846-4-4830	TRANSFER IN	0.00	0.00	0.00	1,293,605.42	1,293,605.42 0.00 %
334-8846-4-4300	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	605.08	1,298,331.61	1,298,331.61 0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	605.08	1,298,331.61	1,298,331.61 0.00 %
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	21.30	1,147.83	1,147.83 0.00 %
135-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	1,584,594.81	1,584,594.81 0.00 %
135-5520-4-4830	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00 100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		75,000.00	75,000.00	21.30	1,585,742.64	1,510,742.64 2,014.32 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	21.30	1,585,742.64	1,510,742.64 2,014.32 %
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-2-4440	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: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	83.25	548.00	548.00	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	83.25	248,756.09	248,756.09	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	83.25	248,756.09	248,756.09	0.00 %
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	486,605.00	486,605.00	174,074.21	465,671.38	-20,933.62	4.30 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	16.56	33.12	33.12	0.00 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	235.17	235.17	0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,178.00	2,178.00	1,663.32	4,563.09	2,385.09	209.51 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	16,891.00	16,891.00	0.00	0.00	-16,891.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	0.00	0.00	136.88	507.77	507.77	0.00 %
200-7710-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	87.74	826.09	-1,173.91	58.70 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	8,454.94	16,909.88	16,909.88	0.00 %
200-7710-4-4799	MISC RECEIPTS	0.00	0.00	0.00	1,319.09	1,319.09	0.00 %
200-7710-4-4830	TRANSFER IN	551,223.00	551,223.00	0.00	0.00	-551,223.00	100.00 %
Department: 7710 - DEBT SERVICE Total:		1,058,897.00	1,058,897.00	184,433.65	490,065.59	-568,831.41	53.72 %
Fund: 200 - DEBT SERVICE Total:		1,058,897.00	1,058,897.00	184,433.65	490,065.59	-568,831.41	53.72 %
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.71	6.06	6.06	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.71	6.06	6.06	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.71	6.06	6.06	0.00 %
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	45,755.00	45,755.00	16,950.93	43,853.94	-1,901.06	4.15 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	1.85	3.70	3.70	0.00 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	20.02	20.02	0.00 %
312-7750-4-4040	UTILITY TAX REPL	245.00	245.00	186.15	510.69	265.69	208.44 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	15.34	56.98	56.98	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	310.00	310.00	12.45	91.62	-218.38	70.45 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	946.25	1,892.50	1,892.50	0.00 %
312-7750-4-4711	STATE PROPERTY TAX REIMB	1,890.00	1,890.00	0.00	0.00	-1,890.00	100.00 %
Department: 7750 - CAPITAL PROJECTS Total:		48,200.00	48,200.00	18,112.97	46,429.45	-1,770.55	3.67 %
Fund: 312 - CAPITAL PROJECTS Total:		48,200.00	48,200.00	18,112.97	46,429.45	-1,770.55	3.67 %
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.35	247.57	247.57	0.00 %
313-8763-4-4799	MISC RECEIPTS	0.00	0.00	0.00	194,357.65	194,357.65	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	3.35	194,605.22	194,605.22	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	3.35	194,605.22	194,605.22	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.25	10.67	10.67	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	1.25	10.67	10.67	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	1.25	10.67	10.67	0.00 %
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	75.44	75.44	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		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 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	62.98	538.55	538.55 0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	62.98	538.55	538.55 0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	62.98	538.55	538.55 0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	52.78	1,346.29	1,346.29 0.00 %
324-8775-4-4799	MISC RECEIPTS	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
324-8775-4-4830	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	52.78	1,346.29	-103,653.71 98.72 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		105,000.00	105,000.00	52.78	1,346.29	-103,653.71 98.72 %
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	985.20	8,424.70	8,424.70 0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	985.20	8,424.70	8,424.70 0.00 %
Fund: 326 - BONDS Total:		0.00	0.00	985.20	8,424.70	8,424.70 0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-4-4799	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 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.17	10.04	10.04 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	1.17	10.04	10.04 0.00 %
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	1.17	10.04	10.04 0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440	STATE GRANT FUNDS	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
330-8762-4-4841	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 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
331-8762-4-4841	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 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771	PROCEEDS FROM LOANS	50,000.00	50,000.00	50,000.00	810,000.00	760,000.00 1,620.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	47.68	601.75	-398.25 39.83 %
350-0950-4-4799	MISC RECEIPTS	19,000.00	19,000.00	0.00	2,000.00	-17,000.00 89.47 %
350-0950-4-4830	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	50,047.68	812,601.75	712,601.75 712.60 %
Department: 8785 - WATER & WASTEWATER						
350-8785-4-4841	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.						
350-8790-2-4799	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	50,047.68	892,601.75	-17,398.25 1.91 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	28.43	243.08	243.08 0.00
	Department: 8420 - REC CENTER Total:	0.00	0.00	28.43	243.08	243.08 0.00
	Fund: 440 - RECREATION CENTER Total:	0.00	0.00	28.43	243.08	243.08 0.00
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	0.00	1,560.00	1,560.00 0.00
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	127.95	127.95 0.00
	Department: 4450 - CEMETERY Total:	0.00	0.00	0.00	1,687.95	1,687.95 0.00
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.00	1,687.95	1,687.95 0.00
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
600-0950-4-4300	INTEREST ON DEPOSIT	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00
	Department: 0950 - NON DEPARTMENTAL Total:	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00
Department: 9810 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	655,000.00	655,000.00	48,710.41	548,504.01	-106,495.99 16.26
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00
600-9810-1-4573	MISC CHARGES	2,000.00	2,000.00	50.00	770.00	-1,230.00 61.50
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	625.00	3,500.00	0.00 0.00
600-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	67.84	1,073.49	1,073.49 0.00
600-9810-4-4310	RENT ON PROPERTY	20,700.00	20,700.00	1,728.00	17,280.00	-3,420.00 16.52
600-9810-4-4799	MISC RECEIPTS	6,000.00	6,000.00	200.00	2,000.00	-4,000.00 66.67
	Department: 9810 - WATER UTILITY Total:	689,700.00	689,700.00	51,381.25	573,127.50	-116,572.50 16.90
	Fund: 600 - WATER UTILITY Total:	692,000.00	692,000.00	51,381.25	573,127.50	-118,872.50 17.18
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-4-4300	INTEREST ON DEPOSIT	980.00	980.00	57.19	595.90	-384.10 39.19
601-9810-4-4830	TRANSFER IN	169,020.00	169,020.00	0.00	126,000.00	-43,020.00 25.45
	Department: 9810 - WATER UTILITY Total:	170,000.00	170,000.00	57.19	126,595.90	-43,404.10 25.53
	Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	57.19	126,595.90	-43,404.10 25.53
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
602-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	90.66	763.72	-236.28 23.63
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	0.00	18,000.00	-6,000.00 25.00
	Department: 9810 - WATER UTILITY Total:	25,000.00	25,000.00	90.66	18,763.72	-6,236.28 24.95
	Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	90.66	18,763.72	-6,236.28 24.95
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.38	3.27	3.27 0.00
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.38	3.27	3.27 0.00
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.38	3.27	3.27 0.00
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
610-9815-1-4541	CONNECTION PERMIT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00
610-9815-1-4574	SANITATION CHARGES	590,000.00	590,000.00	52,653.27	569,827.63	-20,172.37 3.42
610-9815-1-4598	MISC CHARGES	6,000.00	6,000.00	1,177.80	11,278.64	5,278.64 187.98
610-9815-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	176.78	2,003.83	3.83 100.19
	Department: 9815 - SEWER UTILITY Total:	600,000.00	600,000.00	54,007.85	583,110.10	-16,889.90 2.81
	Fund: 610 - SEWER UTILITY Total:	600,000.00	600,000.00	54,007.85	583,110.10	-16,889.90 2.81
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300	INTEREST ON DEPOSIT	460.00	460.00	44.23	278.49	-181.51 39.46

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
611-9815-4-4830 TRANSFER IN	110,040.00	110,040.00	0.00	82,800.00	-27,240.00	24.75 %
Department: 9815 - SEWER UTLITY Total:	110,500.00	110,500.00	44.23	83,078.49	-27,421.51	24.82 %
Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	44.23	83,078.49	-27,421.51	24.82 %
Fund: 612 - SEWER IMP/REPL FUND						
Department: 9815 - SEWER UTLITY						
612-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	24.74	604.39	604.39	0.00 %
612-9815-4-4830 TRANSFER IN	40,000.00	40,000.00	0.00	30,600.00	-9,400.00	23.50 %
Department: 9815 - SEWER UTLITY Total:	40,000.00	40,000.00	24.74	31,204.39	-8,795.61	21.99 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	24.74	31,204.39	-8,795.61	21.99 %
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTLITY						
613-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	56.23	480.86	480.86	0.00 %
Department: 9815 - SEWER UTLITY Total:	0.00	0.00	56.23	480.86	480.86	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	56.23	480.86	480.86	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300 INTEREST ON DEPOSIT	2,000.00	2,000.00	76.98	1,305.02	-694.98	34.75 %
680-5845-4-4799 MISC RECEIPTS	0.00	0.00	0.00	150,000.00	150,000.00	0.00 %
680-5845-4-4830 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	76.98	151,305.02	-694.98	0.46 %
Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	76.98	151,305.02	-694.98	0.46 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507 STORM WATER COLLECTION	45,000.00	45,000.00	3,743.22	37,856.73	-7,143.27	15.87 %
740-9211-4-4300 INTEREST ON DEPOSIT	0.00	0.00	17.66	82.94	82.94	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	3,760.88	37,939.67	-7,060.33	15.69 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,760.88	37,939.67	-7,060.33	15.69 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	5,819.29	5,819.29	0.00 %
751-9870-4-4300 INTEREST ON DEPOSIT	0.00	0.00	17.27	130.95	130.95	0.00 %
751-9870-4-4799 MISC RECEIPTS	0.00	0.00	775.00	1,205.00	1,205.00	0.00 %
751-9870-4-4830 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	792.27	7,155.24	-5,344.76	42.76 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	792.27	7,155.24	-5,344.76	42.76 %
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.27	2.32	2.32	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.27	2.32	2.32	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.27	2.32	2.32	0.00 %
Report Total:	9,427,413.00	9,427,413.00	1,182,296.42	9,783,560.69	356,147.69	3.78 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,003,216.00	2,003,216.00	524,626.54	1,918,303.09	-84,912.91	4.24 %
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	20.00	9,048.29	3,048.29	50.80 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	0.00	43,107.88	17,307.88	67.08 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	0.00	5,285.83	-1,814.17	25.55 %
1190 - ANIMAL CONTROL	0.00	0.00	50.00	225.00	225.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,761.30	37,773.31	-7,226.69	16.06 %
4410 - LIBRARY	27,500.00	27,500.00	381.40	33,271.51	5,771.51	20.99 %
4430 - PARKS	12,000.00	12,000.00	1,410.00	15,675.00	3,675.00	30.63 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	7,674.24	39,194.06	2,694.06	7.38 %
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	292.00	3,080.00	-920.00	23.00 %
Fund: 001 - GENERAL FUND Total:	2,241,316.00	2,241,316.00	538,215.48	2,146,123.87	-95,192.13	4.25 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	20.64	5,109.36	5,109.36	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	20.64	5,109.36	5,109.36	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	759.12	12,279.71	12,279.71	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	759.12	12,279.71	12,279.71	0.00 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	1.69	765.96	-8,234.04	91.49 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	1.69	765.96	-8,234.04	91.49 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	13.55	48,034.48	34.48	0.07 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	13.55	48,034.48	34.48	0.07 %
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	632.09	632.09	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	632.09	632.09	0.00 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	5.20	44.48	44.48	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	5.20	44.48	44.48	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	39.74	4,895.59	4,895.59	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	39.74	4,895.59	4,895.59	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	435,000.00	435,000.00	50,137.11	436,802.75	1,802.75	0.41 %
Fund: 110 - ROAD USE TAX Total:	435,000.00	435,000.00	50,137.11	436,802.75	1,802.75	0.41 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	10.38	-4,989.62	99.79 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	10.38	-4,989.62	99.79 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	785,000.00	785,000.00	228,371.08	747,219.77	-37,780.23	4.81 %
Fund: 125 - TAX INCREMENT FINANCING Total:	785,000.00	785,000.00	228,371.08	747,219.77	-37,780.23	4.81 %
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.08	0.64	0.64	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.08	0.64	0.64	0.00 %
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	605.08	1,298,331.61	1,298,331.61	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	605.08	1,298,331.61	1,298,331.61	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	21.30	1,585,742.64	1,510,742.64	2,014.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	21.30	1,585,742.64	1,510,742.64	2,014.32 %
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	83.25	248,756.09	248,756.09	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	83.25	248,756.09	248,756.09	0.00 %
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,058,897.00	1,058,897.00	184,433.65	490,065.59	-568,831.41	53.72 %
Fund: 200 - DEBT SERVICE Total:	1,058,897.00	1,058,897.00	184,433.65	490,065.59	-568,831.41	53.72 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.71	6.06	6.06	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.71	6.06	6.06	0.00 %
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	48,200.00	48,200.00	18,112.97	46,429.45	-1,770.55	3.67 %
Fund: 312 - CAPITAL PROJECTS Total:	48,200.00	48,200.00	18,112.97	46,429.45	-1,770.55	3.67 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	3.35	194,605.22	194,605.22	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	3.35	194,605.22	194,605.22	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1.25	10.67	10.67	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	1.25	10.67	10.67	0.00 %
Fund: 320 - TIF STREETS						
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 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	62.98	538.55	538.55	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	62.98	538.55	538.55	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	105,000.00	105,000.00	52.78	1,346.29	-103,653.71	98.72 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	105,000.00	105,000.00	52.78	1,346.29	-103,653.71	98.72 %
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	985.20	8,424.70	8,424.70	0.00 %
Fund: 326 - BONDS Total:	0.00	0.00	985.20	8,424.70	8,424.70	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
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 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	1.17	10.04	10.04	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	1.17	10.04	10.04	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
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 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
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 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	100,000.00	100,000.00	50,047.68	812,601.75	712,601.75	712.60 %
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	50,047.68	892,601.75	-17,398.25	1.91 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	28.43	243.08	243.08	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	28.43	243.08	243.08	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.00	1,687.95	1,687.95	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.00	1,687.95	1,687.95	0.00 %
Fund: 600 - WATER UTILITY						
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	51,381.25	573,127.50	-116,572.50	16.90 %
Fund: 600 - WATER UTILITY Total:	692,000.00	692,000.00	51,381.25	573,127.50	-118,872.50	17.18 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	57.19	126,595.90	-43,404.10	25.53 %
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	57.19	126,595.90	-43,404.10	25.53 %
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	90.66	18,763.72	-6,236.28	24.95 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	90.66	18,763.72	-6,236.28	24.95 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.38	3.27	3.27	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.38	3.27	3.27	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	600,000.00	600,000.00	54,007.85	583,110.10	-16,889.90	2.81 %
Fund: 610 - SEWER UTILITY Total:	600,000.00	600,000.00	54,007.85	583,110.10	-16,889.90	2.81 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	110,500.00	110,500.00	44.23	83,078.49	-27,421.51	24.82 %
Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	44.23	83,078.49	-27,421.51	24.82 %
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTILITY	40,000.00	40,000.00	24.74	31,204.39	-8,795.61	21.99 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	24.74	31,204.39	-8,795.61	21.99 %
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	56.23	480.86	480.86	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	56.23	480.86	480.86	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	152,000.00	152,000.00	76.98	151,305.02	-694.98	0.46 %
Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	76.98	151,305.02	-694.98	0.46 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,760.88	37,939.67	-7,060.33	15.69 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,760.88	37,939.67	-7,060.33	15.69 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	792.27	7,155.24	-5,344.76	42.76 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	792.27	7,155.24	-5,344.76	42.76 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.27	2.32	2.32	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.27	2.32	2.32	0.00 %
Report Total:	9,427,413.00	9,427,413.00	1,182,296.42	9,783,560.69	356,147.69	3.78 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
001 - GENERAL FUND	2,241,316.00	2,241,316.00	538,215.48	2,146,123.87	-95,192.13	4.25%
022 - HOUSING ASSISTANCE FUNG	0.00	0.00	20.64	5,109.36	5,109.36	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	759.12	12,279.71	12,279.71	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	1.69	765.96	-8,234.04	91.49%
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	13.55	48,034.48	34.48	0.07%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	632.09	632.09	0.00%
053 - WW/MAINT OPER	0.00	0.00	5.20	44.48	44.48	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	39.74	4,895.59	4,895.59	0.00%
110 - ROAD USE TAX	435,000.00	435,000.00	50,137.11	436,802.75	1,802.75	0.41%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	10.38	-4,989.62	99.79%
125 - TAX INCREMENT FINANCING	785,000.00	785,000.00	228,371.08	747,219.77	-37,780.23	4.81%
126 - TIF RESERVED FUND	0.00	0.00	0.08	0.64	0.64	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	605.08	1,298,331.61	1,298,331.61	0.00%
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	21.30	1,585,742.64	1,510,742.64	2,014.32%
146 - AMERICAN RESCUE PLAN	0.00	0.00	83.25	248,756.09	248,756.09	0.00%
200 - DEBT SERVICE	1,058,897.00	1,058,897.00	184,433.65	490,065.59	-568,831.41	53.72%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.71	6.06	6.06	0.00%
312 - CAPITAL PROJECTS	48,200.00	48,200.00	18,112.97	46,429.45	-1,770.55	3.67%
313 - STREET IMPROVEMENT	0.00	0.00	3.35	194,605.22	194,605.22	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1.25	10.67	10.67	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	62.98	538.55	538.55	0.00%
324 - SO AND NO PARKS PROJECT	105,000.00	105,000.00	52.78	1,346.29	-103,653.71	98.72%
326 - BONDS	0.00	0.00	985.20	8,424.70	8,424.70	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	1.17	10.04	10.04	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	50,047.68	892,601.75	-17,398.25	1.91%
440 - RECREATION CENTER	0.00	0.00	28.43	243.08	243.08	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.00	1,687.95	1,687.95	0.00%
600 - WATER UTILITY	692,000.00	692,000.00	51,381.25	573,127.50	-118,872.50	17.18%
601 - WATER SINKING	170,000.00	170,000.00	57.19	126,595.90	-43,404.10	25.53%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	90.66	18,763.72	-6,236.28	24.95%
603 - WATER RESERVE FUND	0.00	0.00	0.38	3.27	3.27	0.00%
610 - SEWER UTILITY	600,000.00	600,000.00	54,007.85	583,110.10	-16,889.90	2.81%
611 - SEWER SINKING	110,500.00	110,500.00	44.23	83,078.49	-27,421.51	24.82%
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	24.74	31,204.39	-8,795.61	21.99%
613 - SEWER RESERVE FUND	0.00	0.00	56.23	480.86	480.86	0.00%
680 - HOSPITAL ACCOUNT	152,000.00	152,000.00	76.98	151,305.02	-694.98	0.46%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,760.88	37,939.67	-7,060.33	15.69%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	792.27	7,155.24	-5,344.76	42.76%
800 - POLICE FOREFEITURES	0.00	0.00	0.27	2.32	2.32	0.00%
Report Total:	9,427,413.00	9,427,413.00	1,182,296.42	9,783,560.69	356,147.69	3.78%

savings/cds

Detail Report Account Summary

Date Range: 07/01/2021 - 04/30/2022

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
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
		1,874,653.55	111,540.01	1,986,193.56
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
		150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:				
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD	0.00	0.00	0.00
		0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:				
AccountCode: 1142 - LIBRARY TRUST #5910				
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
		0.00	0.00	0.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:				
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00
		105,000.00	-105,000.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:				

Detail Report

Date Range: 07/01/2021 - 04/30/2022

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

Detail Report Account Summary

Date Range: 07/01/2021 - 04/30/2022

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	856,680.26	290,020.99	1146701.25
022-1000	HOUSING ASSIST CASH (Claim on Pool)	43,880.95	-1,235.74	42645.21
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	335,760.10	3,902.32	339662.42
032-1000	TREES FOREVER CASH (Claim on Pool)	3,778.24	-11,786.10	-8007.86
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	18,697.69	3,975.92	22673.61
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,704.39	44.48	10748.87
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	77,198.48	4,895.59	82094.07
110-1000	ROAD USE TAX CASH (Claim on Pool)	504,741.90	98,208.77	602950.67
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	3,422.94	-6,623.70	-3200.76
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	101,532.88	634,800.77	736333.65
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	154.39	0.64	155.03
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	0.00	-56,829.23	-56829.23
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	26,514.30	16,639.47	43153.77
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	0.00	171,988.34	171988.34
200-1000	DEBT SERV CASH (Claim on Pool)	5,691.85	-595,385.53	-589693.68
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,459.20	6.06	1465.26
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	12,709.69	31,105.45	43815.14
313-1000	STREET IMPROVE CASH (Claim on Pool)	155,631.59	-148,709.60	6921.99
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,567.47	10.67	2578.14
316-1000	WATER PROJECTS (Claim on Pool)	0.00	-47,851.41	-47851.41
320-1000	TIF STREETS (Claim on Pool)	50,343.26	-73,175.89	-22832.63
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	129,579.56	538.55	130118.11
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	522,419.78	-424,299.30	98120.48
326-1000	BONDS CASH (Claim on Pool)	2,026,979.74	8,424.70	2035404.44
327-1000	WW TREAT PROJ CASH CLAIM	-89,765.72	-134,265.67	-224031.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,414.31	10.04	2424.35
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,683.40	-91.00	-8774.40
330-1000	BROAD ST RECONSTRUCTION	-26,078.70	-566,838.07	-592916.77
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	0.00	-158,593.53	-158593.53
334-1000	FRAN KINNE ESTATE CASH (Claim on Pool)	1,293,000.00	605.42	1293605.42
350-1000	EQUP REPLACE FUND CASH (Claim on Pool)	106,473.41	42,025.15	148498.56
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,484.24	243.08	58727.32
500-1000	CEM PERP CARE CASH (Claim on Pool)	49,263.13	1,686.12	50949.25
600-1000	WATER CASH (Claim on Pool)	187,374.06	-705.53	186668.53
601-1000	WATER SINK CASH (Claim on Pool)	26,834.29	-42,669.09	-15834.80
602-1000	WATER IMPROV CASH (Claim on Pool)	170,885.55	-28,088.48	142797.07

Detail Report

Date Range: 07/01/2021 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1000	WATER RESERVE CASH (Claim on Pool)	787.86	3.27	791.13
610-1000	SEWER UTILITY CASH (Claim on Pool)	231,467.20	136,534.49	368,001.69
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,331.73	-26,604.01	20,727.72
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	23,765.68	30,755.38	54,521.06
613-1000	SEWER RESERVE FUND (Claim on Pool)	115,680.46	480.86	116,161.32
680-1000	HOSPITAL CASH (Claim on Pool)	8,572.50	150,459.21	159,031.71
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	3,762.66	36,434.67	40,197.33
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	29,289.04	7,155.24	36,444.28
800-1000	POLICE FORFEIT CASH (Claim on Pool)	559.26	2.32	561.58
Total AccountCode: 1000 - CASH (Claim on Pool):		7,121,866.22	-652,793.91	6,469,072.31

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	576,176.93	2,185.89	578,362.82
031-1101	LIB GIFT TRUST SAV ACCT	107,170.03	105,518.69	212,688.72
040-1101	ECON DEV REV SAV ACCT	210,223.19	632.09	210,855.28
200-1101	DEBT SERVICE SAV ACCT	141,101.44	424.26	141,525.70
350-1101	EQUIP REPL SAV ACCT	15,083.74	45.35	15,129.09
500-1101	CEM PERP CARE SAV ACCT	607.92	1.83	609.75
600-1101	WATER SAV ACCT	104,262.95	395.55	104,658.50
601-1101	WATER SINKING SAVINGS ACCT	79,470.98	301.49	79,772.47
602-1101	WATER IMPROVE SAV ACCT	5,635.85	21.38	5,657.23
610-1101	SEWER SAV ACCT	189,430.79	718.66	190,149.45
612-1101	WW/MO REPL SAV ACCT	164,184.78	449.01	164,633.79
680-1101	HOSPITAL SAV ACCT	281,304.95	845.81	282,150.76
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,874,653.55	111,540.01	1,986,193.56

AccountCode: 1143 - LIBRARY TRUST #5911

031-1143	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		105,000.00	-105,000.00	0.00

Grand Totals:

		9,101,519.77	-646,253.90	8,455,265.87
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,432,857.19	292,206.88	1,725,064.07
022 - HOUSING ASSISTANCE FUND	43,880.95	-1,235.74	42,645.21
031 - LIBRARY GIFT TRUST FUND	547,930.13	4,421.01	552,351.14
032 - TREES FOREVER PROGRAM	3,778.24	-11,786.10	-8,007.86
033 - GILBERT PUBLIC LIBRARY	18,697.69	3,975.92	22,673.61
040 - ECON DEV REVOLVING LOAN	210,223.19	632.09	210,855.28
053 - WW/MAINT OPER	10,704.39	44.48	10,748.87
061 - SPECIAL ASSISTANCE FUND	77,198.48	4,895.59	82,094.07
110 - ROAD USE TAX	504,741.90	98,208.77	602,950.67
115 - PARTIAL SELF FUNDING	3,422.94	-6,623.70	-3,200.76
125 - TAX INCREMENT FINANCING	101,532.88	634,800.77	736,333.65
126 - TIF RESERVED FUND	154.39	0.64	155.03
134 - FRAN KINNE ESTATE	1,293,000.00	-56,223.81	1,236,776.19
135 - I-35 DEVELOPMENT	26,514.30	16,639.47	43,153.77
146 - AMERICAN RESCUE PLAN	0.00	171,988.34	171,988.34
200 - DEBT SERVICE	146,793.29	-594,961.27	-448,167.98
311 - DOWNTOWN IMPROVEMENT	1,459.20	6.06	1,465.26
312 - CAPITAL PROJECTS	12,709.69	31,105.45	43,815.14
313 - STREET IMPROVEMENT	155,631.59	-148,709.60	6,921.99
314 - CLUBHOUSE/TRAIL PROJECT	2,567.47	10.67	2,578.14
316 - WATER PROJECTS	0.00	-47,851.41	-47,851.41
320 - TIF STREETS	50,343.26	-73,175.89	-22,832.63
323 - SWIMMING POOL PROJECT	129,579.56	538.55	130,118.11
324 - SO AND NO PARKS PROJECT	522,419.78	-424,299.30	98,120.48
326 - BONDS	2,026,979.74	8,424.70	2,035,404.44
327 - WASTEWATER TREATMENT PLANT	-89,765.72	-134,265.67	-224,031.39
328 - WWTP REMEDIATION	2,414.31	10.04	2,424.35
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
331 - CITY HALL/ PUBLIC WORKS FACILITI	0.00	-158,593.53	-158,593.53
350 - EQUIPMENT REPLACEMENT FUND	121,557.15	42,070.50	163,627.65
440 - RECREATION CENTER	58,484.24	243.08	58,727.32
500 - CEMETERY PERPETUAL CARE	49,871.05	1,687.95	51,559.00
600 - WATER UTILITY	291,637.01	-309.98	291,327.03
601 - WATER SINKING	106,305.27	-42,367.60	63,937.67
602 - WATER IMPROVEMENT	176,521.40	-28,067.10	148,454.30
603 - WATER RESERVE FUND	787.86	3.27	791.13
610 - SEWER UTILITY	420,897.99	137,253.15	558,151.14
611 - SEWER SINKING	47,331.73	-26,604.01	20,727.72
612 - SEWER IMP/REPL FUND	187,950.46	31,204.39	219,154.85
613 - SEWER RESERVE FUND	115,680.46	480.86	116,161.32
680 - HOSPITAL ACCOUNT	289,877.45	151,305.02	441,182.47

Fund Summary

740 - STORM WATER DRAINAGE	3,762.66	36,434.67	40,197.33
751 - GOLF COURSE TRUST FUND	29,289.04	7,155.24	36,444.28
800 - POLICE FOREFEITURES	559.26	2.32	561.58
Grand Total:	9,101,519.77	-646,253.90	8,455,265.87

Detail Report

Date Range: 07/01/20201- 4/30/2022

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	856830.26	290020.99	1146851.25
022553044300	022 - HOUSING ASSISTANCE FUND	43880.95	-1235.74	42645.21
031441044300	031 - LIBRARY GIFT TRUST FUND	335760.1	3902.32	339662.42
032851044300	032 - TREES FOREVER PROGRAM	3778.24	-11786.1	-8007.86
033441044300	033 - GILBERT PUBLIC LIBRARY	18697.69	3975.92	22673.61
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10704.39	44.48	10748.87
061721944300	061 - SPECIAL ASSISTANCE FUND	77198.48	4895.59	82094.07
001095044300	110 - ROAD USE TAX	504741.9	98208.77	602950.67
115930044300	115 - PARTIAL SELF FUNDING	3422.94	-6623.7	-3200.76
125095044300	125 - TAX INCREMENT FINANCING	101532.88	634800.77	736333.65
126095044300	126 - TIF RESERVED FUND	154.39	0.64	155.03
134884644300	134 - FRAN KINNE ESTATE	1293000	-56223.81	1236776.19
135552044300	135 - I-35 DEVELOPMENT	26514.3	16639.47	43153.77
146876144300	146 - AMERICAN RESCUE PLAN	0	171988.34	171988.34
200771044300	200 - DEBT SERVICE	5691.85	-595385.53	-589693.68
311877244300	311 - DOWNTOWN IMPROVEMEN	1459.2	6.06	1465.26
312775044300	312 - CAPITAL PROJECTS	12709.69	31105.45	43815.14
313876344300	313 - STREET IMPROVEMENT	155631.59	-148709.6	6921.99
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2567.47	10.67	2578.14
316876644300	316 - WATER PROJECTS	0	-47851.41	-47851.41
320877444300	320 - TIF STREETS	50343.26	-73175.89	-22832.63
323877344300	323 - SWIMMING POOL PROJECT	129579.56	538.55	130118.11
324877544300	324 - SO AND NO PARKS PROJECT	522419.78	-424299.3	98120.48
326877844300	326 - BONDS	2026979.74	8424.7	2035404.44
327877944300	327 - WASTEWATER TREATMENT I	-89765.72	-134265.67	-224031.39
328878044300	328 - WWTP REMEDIATION	2414.31	10.04	2424.35
329875044300	329 - RR CROSSINGS PROJECT	-8683.4	-91	-8774.4
330875044300	330 - BROAD ST RECONSTRUCTION	-26078.7	-566838.07	-592916.77
331876244300	331 - CITY HALL/PUBLIC WORKS	0	-158593.53	-158593.53
350095044300	350 - EQUIPMENT REPLACEMENT	106473.41	42025.15	148498.56
440842044300	440 - RECREATION CENTER	58484.24	243.08	58727.32
001095044300	500 - CEMETERY PERPETUAL CARE	49263.13	1686.12	50949.25
600981044300	600 - WATER UTILITY	187374.06	-705.53	186668.53
601981044300	601 - WATER SINKING	26834.29	-42669.09	-15834.8
602981044300	602 - WATER IMPROVEMENT	170885.55	-28088.48	142797.07
603981044300	603 - WATER RESERVE FUND	787.86	3.27	791.13
610981544300	610 - SEWER UTILITY	231467.2	136534.49	368001.69
611981544300	611 - SEWER SINKING	47331.73	-26604.01	20727.72
612981544300	612 - SEWER IMP/REPL FUND	23765.68	30755.38	54521.06
613981544300	613 - SEWER RESERVE FUND	115680.46	480.86	116161.32
680584544300	680 - HOSPITAL ACCOUNT	8572.5	150459.21	159031.71
740921144300	740 - STORM WATER DRAINAGE	3762.66	36434.67	40197.33
751987044300	751 - GOLF COURSE TRUST FUND	29289.04	7155.24	36444.28
800111144300	800 - POLICE FOREFEITURES	559.26	2.32	561.58
	Grand Total:	\$7,079,531.24	\$0.00	\$6,426,737.33

Fund Summary balance	\$6,426,737.33
Petty cash	-\$150.00
subtotal	<u>\$6,426,587.33</u>

Plus Bank Statement Register Outstanding Credits	\$71,505.99
Total should match bank statement register	<u>\$6,498,093.32</u>
less outstanding Debits:	\$0.00
Final total should match bank statement register	\$6,498,093.32