



101 NE Harvey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

CITY COUNCIL MEETING

Grimes City Hall
101 NE Harvey Street
January 26, 2016 at 5:30 pm

Mayor Thomas M. Armstrong

**City Council: Jill Altringer, Eric Johansen, Jeremy Hamp
Ty Blackford and Doug Bickford, City Administrator Kelley Brown
City Clerk Rochelle Williams, City Treasurer Deb Gallagher,
City Attorneys Tom Henderson, Erik Fisk, City Engineer John Gade**

Every member of the public and every Council Member desiring to speak shall address the presiding officer, and upon recognition by the presiding officer, shall confine comments to the question under debate, avoiding all indecorous language and references to personalities and abiding by the following rules of civil debate.

- We may disagree, but we will be respectful of one another
- All comments will be directed to the issue at hand
- Personal attacks will not be tolerated

GENERAL AGENDA ITEMS.

1. Call to Order
Pledge of Allegiance
2. Roll Call
3. Approval of the Agenda
4. Life Saving Award to Firefighter Paramedic Andrew Winter
5. Approval of the Consent Agenda (**Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration**)
 - A. Minutes from previous meeting
 - B. State Hygienic Laboratory - \$2,595.50 9 (water testing)
 - C. Harn R/O \$3,000 (Reverse Osmosis Pilot Program Lease)
 - D. AECOM – Northwest Transportation Study - \$6,659.59
 - E. Kohles & Bach, Inc \$2,900 replace 2 motors on heaters at public works building
 - F. A&W Electric, Inc \$4,594.14 3 phase power lines and conduit to breaker panel for hot water pressure washer along with vent motor hookup and lift rental
 - G. Municipal Supply Inc. - \$3,712 water meters purchase
 - H. Claims Report
 - I. Finance Report for Dec 2015
6. Water and Wastewater Report



101 NE Hawley, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

7.

PUBLIC AGENDA ITEMS Council may consider and potentially act on the following Public Agenda items.

- A. Presentation on draft of Walnut Creek Watershed Management Authority Plan – Patricia Boddy of RDG Planning and Design
- B. Presentation from Metro Waste Authority on Commingled Yard and Waste Collection – Reo Menning and Leslie Irlbeck

PUBLIC FORUM

“Those people wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues per Grimes Rules of Procedure for Conduct of City Business – May 2005.”

COUNCIL ACTIONS

- A. Third Reading of Ordinance #651 Grimes Code of Ordinance 166A.04 adding section J. Residential Driveway Criteria

COUNCIL DISCUSSIONS

1. Mayor’s Report
 - a. AppointmentsPublic Health and Safety Board
Library Board (to fill unexpired term of Aaron Chittenden until Jan 2021)
2. City Engineer’s Report
3. City Staff Report
4. Old Business
5. New Business

ADJOURNMENT

CITY COUNCIL MEETING

Tuesday, January 12, 2016

Grimes City Hall 5:30 P.M.

The regular meeting of the Grimes City Council was called to order by Mayor Tom Armstrong on Tuesday, January 12, 2016 at 5:30 P.M. at the Grimes City Hall. The Pledge of Allegiance was led by Mayor Armstrong.

Roll Call: Present: Altringer, Blackford, Bickford, Johansen, Hamp

GENERAL AGENDA ITEMS.

APPROVAL OF THE AGENDA

Mayor Armstrong asked for approval of the agenda with the following changes to Public Agenda: table item E. First Reading of Ordinance 653, move item F. Chevalia Valley 2 Final Plat after item C. and table board appointments.

Moved by Blackford, Seconded by Altringer; the Agenda with the change requested by the Mayor shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

Approval of the Consent Agenda

A. Minutes from previous meeting B. The Northway Corporation – Well #102 Rehabilitation Chemically Clean Well \$13,750 C. Snyder & Associates – City Traffic Signal Communication Network \$12,471 D. Mississippi Lime Company – Quicklime for water plant \$4,000.50 E. Mississippi Lime Company – Quicklime for water plant \$3,937.50 F. Set a date to receive bids for January 27, 2016 and a Public Hearing and Approval of Plans and Specification and Award of contract for February 9, 2016 for the Grimes Water Wastewater Improvements G. AECOM – NW Transportation Corridor Feasibility Study payment \$2,836.04 H. McKinney Excavating – disking a north well field - \$4,750 I. Central Pump & Motor LLC - \$5,277.21 (pump #2 replacement motor) J. Temporary Construction Easement between the City of Grimes and UVW Investments LLC (SE 11th Street Extension) K. Warranty Deed with UVW investments LLC (SE 11th Street Extension) L. Trustee Warranty Deed with Mark Putney (clean up paperwork) M. Polk County Emergency Management FY 2015/2016 - \$4,116 N. Hawkins Inc. – operation supplies for water treatment - \$2,892 O. Hawkins Inc. – operation supplies for water treatment - \$2,724 P. HD Supply -concrete washouts \$4,500.00 Q. Jetco Inc - \$8,854 (VFD Drive) R. Mississippi Lime Company - \$3,931.50 (quicklime for water plant) S. Skunk Hollow LLC Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement T. Alcohol License Renewal for Quick Trip Class B and C with Sunday Sales U. Alcohol License Renewal and Ownership Update for Dollar General Store Class B with Sunday Sales V. Alcohol License Renewal Food Depot Bar and Grill – catering privilege, Class B with outdoor sales and Sunday sales W. Alcohol License Renewal for The Radish Catering Privilege and Sunday Sales X. FGM Architects – Grimes Fire Department – Space Needs Study \$8,000 Y. Temple Display LTD - \$10,979.50 – Christmas Lights Z. Temple Display LTD - \$9,677.30 – Christmas Lights a. Mississippi Lime Company - \$3,937.50 (quicklime for water plant) b. Hach Company - \$19,468.34 – repair of turbimeters and controllers at water plant c. Central Iowa Mechanical – preventative maintenance at Grimes Community Complex \$2,580 and work on heat exchanger - \$1,672 d. Groundwater Modeling of the Jordan Aquifer by University of Iowa - \$19,032 e. Certificate of Substantial Completion for Crossroads Business Park of Grimes Plat 6 – SE Destination Drive Extension f. Payment #3 to McAninch Corporation for the Crossroads Business Park of Grimes Plat 6 – SE Destination Drive Extension - \$23,723.19 g. C.L. Carroll Co. Inc. for the ASR Well #1 Well Pump and Control Building Impr Payment #15 \$28,953.46

h. Payment #4 to Jensen Construction Company for the Heritage at Grimes Plat 2 Phase 2 – Little Beaver Creek Tributary Crossing - \$77,738.50 i. Payment #1 for 2015 Grimes Parkland Improvement Project to Covenant Construction LLC \$48,607.89 j. Change Order #5 Increasing Grimes Public Library Interior Renovations \$1,743 (wall repair, sink, repair ceiling, light switch, power cords) k. Pay Request #6 to TBB&M LLC - \$22,815.90 for the Grimes Public Library Interior Renovations l. Resolution 01-0316 Final Acceptance of Grimes Public Library Interior Renovations m. Request for Authorization to Start Proceedings for Voluntary Annexation – Zeliadt property (Zeliadt have requested to change boundary lines during the voluntary annexation that is in progress so proceedings need to start over) n. Claims dated January 12, 2016 - \$784,103.06

Moved by Bickford, Seconded by Altringer; the consent agenda shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

Fire Chief Report

Chief Krohse was present to update the Council on the fire department. Chief Krohse advised that for 2015 they finished out the year with 923 calls which was an increase of 49 calls from the past year. He stated that for the month of December they had 92 runs. Chief Krohse stated that 60% of their calls for the year were EMS related. He added that fire losses this year were \$52,698.

Patrol Report

Polk County Deputy Ballinger was present to update the Council on the department. He stated they had 431 calls for service with 176 traffic stops for a total of 607 contacts. He added there were 30 accidents and there were only 4 narcotic calls. Council Member Johansen asked if the majority of the accidents were on Hwy 141 and Deputy Ballinger stated this was true. Council Member Blackford asked if the parking issue at Walmart was better and Deputy Ballinger stated that it has improved.

PUBLIC AGENDA ITEMS

A. Public Hearing and Award of Contract on the Proposed Plans, Specifications, Form of Contract and estimate of Cost for the NW 70th Avenue Improvements.

Mayor Armstrong opened the Public Hearing at 5:45 pm. There being no oral or written comments the Hearing was closed at 5:45 pm. City Engineer Gade advised this was a joint project between the City of Grimes and the City of Johnston for road improvements to NW 70th. Gade advised that three bids were received on the project with the engineering estimate being \$7,355,575.40. The low bid came in at \$7,361,434.50 and was submitted by Alliance Construction of Grimes. Gade advised that the Grimes portion of this project is \$870,000 of which a portion of it is assessed. He stated that the City of Johnston had approved the bid pending the approval of the City of Grimes.

Moved by Altringer, Seconded by Johansen; the NW 70th Avenue Improvements shall be awarded to Alliance Construction in the amount of \$7,361,434.50.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

B. Public Hearing for the Approval of Construction Plans, Specifications, Form of Contract and Opinion of Cost for the 100th and 54th Avenue Paving Improvements Project. (joint project between Grimes, Johnston and Urbandale)

Mayor Armstrong opened the Public Hearing at 5:48 pm. There being no oral or written comments the Hearing was closed at 5:48 pm. City Engineer Gade advised this would be a joint project between the City of Grimes, Johnston, and Urbandale. He added that this project would provide for the

reconstruction of the intersection of 100th Street and 54th Avenue and for the widening of 100th Street from Plum Drive to north of Interstate 35/80 to a five-lane roadway including a new bridge over Interstate 35/80. Gade advised this project was let by the IDOT who received seven bids for the project. He stated the engineer's opinion of probable cost was \$5,190,000.00. The bids ranged from a high of \$5,609,291.19 to a low of \$4,533,114.78. Gade stated the low bid came from Concrete Technologies Inc. of Urbandale. He added that the IDOT would provide grant funds in the amount of \$2,155,000 towards the project and the City of Grimes portion is approximately \$561,505.

C. Consideration on Award of Contract for the 100th and 54th Avenue Paving Improvement Project between the Cities of Grimes, Johnston and Urbandale.

Moved by Altringer, Seconded by Blackford; the contract for the 100th and 54th avenue Paving Improvements Project between the Cities of Grimes, Johnston and Urbandale shall be approved. Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

(moved up in the agenda)

F. Chevalia Valley 2 Final Plat

Greg Judas, Wilmington Group, 8797 NW 54th Avenue, Johnston, Iowa representing Chevalia Valley 2 Final Plat was present. He advised that the utilities were in place however the paving was not done yet. Gade advised that as with other plats and developments they can do a performance bond for any uncompleted items before building. Council Person Johansen asked if this development was designed under the new FEMA maps. Judas advised that they had been working with FEMA on this design as they had been made aware of the map changes during the preliminary design phase.

Moved by Blackford, Seconded by Bickford; Chevalia Valley 2 Final Plat shall be approved subject to Fox Engineering letter dated December 11, 2015.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

D. Public Hearing on a Request from Caymus Park Holdings, LLC to rezone 22.9 acres currently zoned Planned Unit Development (PUD) with an underlying zoning of R-3 Medium Multiple Family District which allows for the construction of single unit townhomes that the PUD be modified to allow for R-3 High Multiple Family Districts in the southern portion of the property to allow for the construction of apartments.

Mayor Armstrong opened the Public Hearing at 5:55 pm.

Erin Ollendike of Civil Design Advantage, 3405 SE Crossroads Drive, Suite G, Grimes Iowa addressed the Council on behalf of High Gates Construction. Ollendike stated that the current zoning established in 2013 for this property allows for 143 town homes units on 22.9 acres. She added that the developer has not been able to sell the initial products constructed and wanted to modify the zoning to enable him to build apartments along the southern portion of the property. City Engineer Gade continued with some background on this property. He stated that in 2007 the property was rezoned from Agricultural to R-3 (High) with a total unit count of 314 units for 13.8 units per acre. Gade added that in 2010 the property rezoned to R-3 (Med) and R-3 (High) with a total unit count of of 174 units or 7.6 units per acre. He stated that this development was for townhomes, detached townhomes and multi-family condos. Gade added that in 2013 the property was rezoned to Planned Unit Development (R-4) consisting of 141 units or 6.2 units per acre. Gade stated that the developer desires to build 69 single family townhomes for bi-attached townhomes. He added that the Grimes zoning ordinance for R-3 allows for bi-attached townhomes (two-family homes), but does not allow for detached single family townhomes. He stated the Developer is then proposing an R-4 (Planned Use Development) for this property to accommodate the

detached single family townhome units. Gade stated the Developer is also proposing to build five (5) 36 unit apartment complexes for a total of 180 units and the entire property will have approximately 249 units. Gade added that the Land Use Plan designates this area as "Medium Density Residential which typically ranges from 4 to 12 units per acre. He stated this proposed development 10.9 units per acre.

Joseph Waldman of Ontario, Canada, developer of the property, addressed the Council regarding the rezone. Waldman advised that he has had difficulty finding the right product for this property but that when he bought the property it was zoned for 300 units and he is currently asking for 240 units.

The following property owners addressed the Council. Jeff Knight, 2320 NE 8th Street, Grimes, Iowa, Tim Hoffman, 800 NE Silkwood Street, Grimes, Iowa, James Wood, 2500 NE 8th Street, Grimes, Iowa, Chip Classon, 7221 NW 107th Street Grimes, Iowa, Laura Winbey, 2408 NE 8th Street, Grimes, Iowa, Anne Risewick, 10534 NW 75th Place, Grimes, Iowa, Jared Bogaards, 2508 NE 8th Street, Grimes, Iowa, Jared Robertson, 2316 NE 8th Street, Grimes, Iowa, Sherif Tewfik, 7365 NW 107th, Grimes, Iowa, Angela Tewfik, 7365 NW 107th Street, Grimes, Iowa, Linda Evans, 7820 NW 100th Street, Grimes, Iowa, Justin Knight, 7415 NW 107th Street, Grimes, Iowa, Steve Niebuhr, 7355 NW 107th Street, Grimes, Iowa, Janet Classon, 7221 NW 107th Street, Grimes, Iowa, Nick Aliano, 900 Rosewood Court, Grimes, Iowa, Megan Knight, 7415 NW 107th Street, Grimes, Iowa. All residents voiced concerns about the possible devaluing of their property if apartment buildings were built so close to their homes and it was not a good development for this area. Concerns were also raised regarding the safety in the area for walkers, bikers and runners do to the current and possible increase in traffic this development would bring. Residents voiced that possibly the developer needed to review the price point and the product that is being built and not look to apartments. Another concern voiced that if only one apartment building is built it would not warrant an onsite manager which was a concern. Several residents spoke that even though 107th Street is being reworked it can't support the volume of traffic that is currently there. Residents voiced that even though Destination Drive would be developed at some point this would be developer driven so there was no timeframe on the project. All those in attendance asked the Council to not approve the rezone of this property.

Mayor Armstrong along with the Council thanked all those who took time to come in and speak. Mayor Armstrong reviewed some of the concerns that were voiced. He added that he too now lives close to an apartment building and stated he has only noticed limited increases in traffic. He did state that it is a different type of roadway. Mayor Armstrong went on to review what may or may not have been some of the problems facing this development in the past. Mayor Armstrong advised that this item would not have any action taken tonight but would be on the next agenda for consideration. He added this would give time for the Council to digest all the information given. There being no further oral or written comments the Public Hearing was closed at 6:30 pm.

(removed from the agenda)

E.First Reading of Ordinance 653 on a request to rezone 22.9 acres currently zoned PUD with an underlying zoning of R-3 Medium Multiple Family District.

G.Resolution 01-0116 Appointing a Member and Alternate Member(s) to the Polk County Emergency Management Commission 2016

Mayor Armstrong recommended Chief Jim Krohse as the Primary and Dave Sigler as Alternate Member to the Polk County Emergency Management Commission 2016.

Moved by Altringer, Seconded Hamp; Resolution 01-0116 Appointing Chief Jim Krohse as Primary and Dave Sigler as Alternate Member to the Polk County Emergency Management Commission for 2016 shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

H. Resolution 01-0216 Appointing Polk County Emergency Management E911 Service Board Members for 2016

Mayor Armstrong recommended appointing Chief Jim Krohse and Deputy Chief Ron Schipper to the Polk County Emergency Management E911 Service Board.

Moved by Altringer, Seconded by Hamp; Resolution 01-0216 Appointing Chief Jim Krohse and Deputy Ron Schipper to the Polk County Emergency Management E911 Service Board for 2016 shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

PUBLIC FORUM

COUNCIL ACTIONS

COUNCIL DISCUSSIONS

Mayors Report

Mayor Armstrong welcomed the two new Council Members and reiterated that he looked forward to working with them.

Mayor Armstrong recommended the 2 year appointments of Tom Henderson of Whitfield and Eddy as City Attorney and Rochelle Williams as City Clerk.

Moved by Altringer, Seconded by Blackford; the appointments shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

Mayor Armstrong administered the Oath of Office to Tom Henderson and Rochelle Williams

Mayor Armstrong recommended the following 1 year appointments.

Mayor Pro Tem – Council Member Altringer

Planning and Zoning Board Liaison – Council Member Altringer

Park and Recreation Board Liaison – Council Member Johansen

Library Liaison – Council Member Blackford

Public Health and Safety Board Liaison – Council Member Hamp

Polk County Sheriff's and Fire and Rescue Liaison – Council Member Hamp

Grimes Chamber and Economic Development Liaisons – Council Members Bickford and Johansen

Water and Wastewater Liaison – Council Member Bickford

Metro Advisory Committee – Council Member Altringer

Metro Waste Authority – Council Member Blackford

Moved by Bickford, Seconded by Johansen; the board appointments shall be approved.

Mayor Armstrong advised that he would not be making the board appointments tonight as he is trying to have gender equity on the boards. He asked the City Clerk to advertise again in order to see if we can improve the gender balance of the boards in the positions that need to be filled.

City Attorney Report

City Attorney Tom Henderson thanked the Council for his reappointment and that the City is one of his favorite clients. He added that he is proud and honored to represent the City and that this would be his 25th year with the City. Henderson stated that he hoped to continue to be able to meet the needs of the City.

City Engineer Report

John Gade reviewed with the Council some of the information that was provided to residents regarding the change in the FEMA flood plain zones and what it meant to residents in the area. Gade also reviewed the appeal process that is available to residents who are not considered in the flood plain. Council Person Johansen thanked staff for putting on the public meeting as it was very helpful to the residents.

City Staff Report

City Administrator Brown stated that as soon as there is a link to the FEMA information the City would have that up on the City website to assist homeowners. Rochelle Williams thanked the Council for her reappointment as City Clerk.

Old Business

None

New Business

Adjourn.

Moved by Altringer; Seconded by Bickford; there being no further business, the meeting shall be adjourned at 7:04 p.m.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

ATTEST:

Rochelle Williams, City Clerk

Thomas M. Armstrong, Mayor



The workshop meeting of the Grimes City Council was called to order by Mayor Armstrong on Tuesday, January 12, 2016 at 7:25 pm at Grimes City Hall.

Roll Call: Present: Altringer, Blackford, Bickford, Johansen, Hamp

APPROVAL OF THE AGENDA

Moved by Bickford, seconded by Blackford; the agenda shall be approved.

Roll call. Ayes: All. Nays: None. Motion passes 5 to 0.

Update on the Water and Waste Water Projects

Lance Aldrich and Steve Troyer of Fox Engineering updated the Council on current and upcoming projects for the water and waste water plants.

Presentation from Fox Engineering on Capital Projects Current and Future

John Gade of Fox Engineering reviewed with the Council projects that were currently in progress and project over the next few years.

New Business

The Council reviewed the information provided to them during the regular Council meeting regarding the request for rezone of Caymus Park.

Moved by Hamp, Seconded by Altringer; there being no further business, the workshop meeting is adjourned at 9:55 pm.

ATTEST:

Rochelle Williams, City Clerk

Thomas M. Armstrong, Mayor



Invoice#: 73020

CC App 1-26-16

CREDIT CARD USING FOR PAYMENT		
<input type="checkbox"/> MasterCard	<input checked="" type="checkbox"/> VISA	CHECK#:
CREDIT CARD NUMBER:		CC BILLING ZIP CODE:
SIGNATURE		CARD EXPIRATION DATE
INVOICE DATE 12/31/2015	INVOICE AMT: \$2,595.50	CLIENT #: 9251
ENTER AMOUNT PAID		
\$		

RECEIVED JAN 1 1

01088
GRIMES CITY OF USW UTILITY GROUP
101 N HARVEY
GRIMES, IA 50111

PLEASE REMIT WITHIN 21 DAYS TO:
STATE HYGIENIC LABORATORY
PO BOX 310405
DES MOINES, IA 50331-0405

FOR PROPER CREDIT, PLEASE DETACH TOP OR INCLUDE INVOICE # AND AMOUNT WITH YOUR PAYMENT.

F.I.D. # 42-6004813
TEST PRICING INQUIRIES: (319) 335-4500
ACCOUNT RECEIVABLE INQUIRY: (800) 421-4692

INVOICE HISTORY

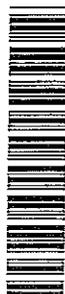
DATE	INVOICE	CHARGES	PAYMENTS	ADJUSTMENTS	BALANCE
12/31/2015	73020	\$2,595.50 ---	\$0.00	\$0.00	\$2,595.50
11/30/2015	70307	\$1,775.50 - Ad 12-28	\$0.00	\$0.00	\$1,775.50
ACCOUNT BALANCE:					\$4,371.00

MESSAGES

Please note: Credit Card Payment can only be made via the completion of the top portion of this invoice and mailed to the remittance address. We can not take credit cards by phone. Thank you.
You may also contact us with questions via email at: shl-receivable@uiowa.edu
As we are currently duplexing when printing invoices which are mailed, please be sure to turn pages over to find detailed information of current invoice. Thank you

600-5-810-6419 ✓

Handwritten initials and a lightning bolt symbol.



CURRENT	1-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS	ACCT BALANCE
\$2,595.50	\$1,775.50	\$0.00	\$0.00	\$0.00	\$4,371.00
INVOICED TO		BILLING DATE	AMT. Owed or (Credit)	INVOICE#	
9251 GRIMES CITY OF USW UTILITY GROUP		12/31/2015	\$2,595.50	73020	

11/05/2015	314680	REF-grimes wtp, COL-waters jeff, LOC-r.o. permeate tap Gross Alpha (including Uranium) by EPA 00-02 Radium 226 by EPA 903.0 Radium 228 by EPA 904.0	\$71.00 \$76.00 \$119.50
11/19/2015	319542	REF-grimes wtp, COL-waters jeff, LOC-ro feed water tap Ammonia as N by LAC 10-107-06-1J	\$19.50
11/19/2015	319543	REF-grimes wtp, COL-waters jeff, LOC-ro permeate tap Ammonia as N by LAC 10-107-06-1J	\$19.50
11/19/2015	319544	REF-grimes wtp, COL-waters jeff, LOC-ro concentrate tap Ammonia as N by LAC 10-107-06-1J	\$19.50
11/19/2015	319545	REF-grimes wtp, COL-waters jeff, LOC-ro permeate tap/plnt fi Ammonia as N by LAC 10-107-06-1J	\$19.50
11/19/2015	319546	REF-grimes wtp, COL-waters jeff, LOC-plant finish water tap Ammonia as N by LAC 10-107-06-1J	\$19.50
11/19/2015	319547	REF-grimes wtp, COL-waters jeff, LOC-ro feed tap Gross Alpha (including Uranium) by EPA 00-02 Radium 226 by EPA 903.0 Radium 228 by EPA 904.0 Combined Radium 226 and 228 by EPA 903.0/904.0	\$71.00 \$76.00 \$119.50 \$2.00
11/19/2015	319548	REF-grimes wtp, COL-waters jeff, LOC-ro permeate tap Gross Alpha (including Uranium) by EPA 900.0 Radium 226 by EPA 903.0 Radium 228 by EPA 904.0 Combined Radium 226 and 228 by EPA 903.0/904.0	\$39.00 \$76.00 \$119.50 \$2.00
11/19/2015	319549	REF-grimes wtp, COL-waters jeff, LOC-ro permeate tap/lime so Gross Alpha (including Uranium) by EPA 900.0 Radium 226 by EPA 903.0 Radium 228 by EPA 904.0 Combined Radium 226 and 228 by EPA 903.0/904.0	\$39.00 \$76.00 \$119.50 \$2.00
11/19/2015	319550	REF-grimes wtp, COL-waters jeff, LOC-plant finish water tap Gross Alpha (including Uranium) by EPA 900.0 Radium 226 by EPA 903.0 Radium 228 by EPA 904.0 Combined Radium 226 and 228 by EPA 903.0/904.0	\$39.00 \$76.00 \$119.50 \$2.00
12/07/2015	324160	REF-grimes wtp, COL-solsma jake, LOC-jordan aquafier sample Ammonia as N by LAC 10-107-06-1J	\$19.50
12/07/2015	324161	REF-grimes wtp, COL-solsma jake, LOC-asr Ammonia as N by LAC 10-107-06-1J	\$19.50
INVOICE TOTAL			\$2,595.50



INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
9251 GRIMES CITY OF USW UTILITY GROUP	12/31/2015	\$2,595.50	73020

P.O. No. _____

17128 ✓

CITY OF GRIMES

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier State Hygienic Laboratory
 Name
P.O. Box 310405, Des Moines, IA. 50331-0405
 Address
800-421-4692
 Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
State Tests	1	2,595.50	2,595.50

PURCHASE JUSTIFICATION: _____

600-5-810-6419

DEPARTMENT: Water

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

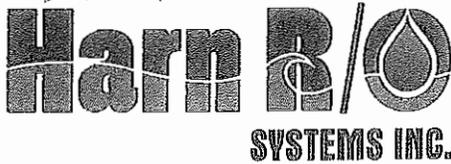
PURCHASE REQUESTED BY: J. Waters DATE: 1-11-2016

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown 1-11-16
 Kelley L. Brown City Administrator/Clerk (d) Date

Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy



CC App 7-14-15 ↓ 1-26-16

MEMBRANE WATER TREATMENT SYSTEMS

310-5-750-6780 ✓

Harn R/O Systems, Inc.
310 Center Court
Venice, FL 34285
(941) 488-9671

INVOICE NUMBER: 1762-IN
INVOICE DATE: 1/7/2015
CUSTOMER NO: WAS001
CUSTOMER PO: W2015-0528
JOB NUMBER: 15-2146C
TERMS: NET 30

BILL TO: City of Grimes, IA
101 NE Harvey
Grimes, IA 50111

SHIP TO: Grimes WTP
1801 N. James Street
Grimes, IA 50111

DESCRIPTION:

AMOUNT

RO System Pilot Lease
Per signed proposal dated 7/1/15 and Grimes project # W2015-0528
Start-up date: 8/20/2015
Lease period: Minimum 3 months

4th Monthly Installment
Monthly Lease: 11/20/15 – 12/19/15

No Charge

5th Monthly Installment
Monthly Lease: 12/20/15 – 01/19/16

3,000.00

TOTAL DUE \$ 3,000.00

Payment Terms are Net 30 days. 1.5% will be charged each month on past due invoices.

Olivia DeYoung

From: Rochelle Williams
Sent: Tuesday, January 12, 2016 3:35 PM
To: Olivia DeYoung
Subject: FW: Harn

Rochelle Williams
City Clerk
City of Grimes
101 NE Harvey Street
Grimes, Iowa 50111
Phone: 515-986-3036
FAX: 515-986-3846
rwilliams@ci.grimes.ia.us

From: Steve Troyer [<mailto:stroyer@foxeng.com>]
Sent: Tuesday, January 12, 2016 3:30 PM
To: Rochelle Williams
Subject: Re: Harn

Yes, looks fine. Thanks.

Steve Troyer, P.E.
FOX Engineering Associates, Inc.
414 South 17th Street | Suite 107 | Ames, IA 50010
Office | 515.233.0000 | Cell | 515.290.3847
www.foxeng.com

From: "Rochelle Williams" <rwilliams@ci.grimes.ia.us>
To: "Steve Troyer" <stroyer@foxeng.com>
Sent: Tuesday, January 12, 2016 10:14:13 AM
Subject: Harn

Steve,
Are you okay with us making this next payment?
Thank you.

Rochelle Williams
City Clerk
City of Grimes
101 NE Harvey Street
Grimes, Iowa 50111
Phone: 515-986-3036
FAX: 515-986-3846
rwilliams@ci.grimes.ia.us

Check Payment to:
 AECOM Technical Services, Inc.
 An AECOM Company
 1178 Paysphere Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Technical Services, Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Technical Services, Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009593
 SWIFT CODE BOFAUS3N



CC App 1-26-16

RECEIVED JAN 15

501 Sycamore Street, Suite 222, Waterloo, IA 50703
 Tel: 319-232-8531 Fax: 319-232-0271

Federal Tax ID No. 95-2661922

ATTN : KELLEY BROWN
 GRIMES, IA, CITY OF
 101 NE HARVEY STREET
 GRIMES, IA 50111

Invoice Date: 01-JAN-16
 Invoice Number: 37684671

Agreement Number: 60301188
 Agreement Description:

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60301188
 Bill Through Date : 28-NOV-15 - 01-JAN-16

Project Name : Grimes-NW Transportation Corridor Feasibility Study

Labor Multiplier						
Employee Name/Title	Title/Expenditure	Date	Hours	Rate	Raw Cost	Billed Amt
Allyn, Todd L	Project Professional	04-DEC-15	2.00	45.32	90.64	
Allyn, Todd L	Project Professional	11-DEC-15	17.00	45.32	770.44	
Allyn, Todd L	Project Professional	18-DEC-15	4.00	45.32	181.28	
Allyn, Todd L	Project Professional	25-DEC-15	15.00	45.32	679.80	
Allyn, Todd L	Project Professional	01-JAN-16	13.00	46.68	606.84	
Bernhardt, Mary E	Project Support	04-DEC-15	1.25	27.32	34.15	
Total Labor Multiplier			52.25		2,363.15	2,363.15

OverHead Markup		3,312.19
Labor CPFF Total		5,675.34

Reimbursable				
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Billed Amt
Repro, Photo & Blueprint	ARC	10-DEC-15	11297ARC121015	246.46
Total Reimbursable				246.46

Lump Sum		
Description		Billed Amt
Fixed Fee Labor		737.79
Total Lump Sum		737.79

Project Total : Grimes-NW Transportation Corridor Feasibility Study 6,659.59

Invoice Summaries	
Total Current Amount :	6,659.59
Retention Amount :	0.00
Pre-Tax Amount :	6,659.59
Tax Amount :	0.00
Total Invoice Amount :	6,659.59

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	6,659.59	167,175.89	173,835.48	375,900.00	202,064.52
Billing Total :	6,659.59	167,175.89	173,835.48		



AECOM Technical Services, Inc.
501 Sycamore Street, Suite 222
Waterloo, Iowa 50703

Cost Plus Fixed Fee Progressive Invoice

Invoice No.: 37684671
Invoice Period Covered: 11/28/15 through 1/1/16
Consultant Job No. 60301188

Date: January 8, 2016
Client Project No.: HDP-3125 (610)-71-77
City: Grimes
Client Project Description: Northwest Transportation
Corridor Feasibility Study
Client Contact: Ms. Kelley Brown

	Contract Estimate	Cumulative To Date	Current Period
Labor Dollars	\$ 103,515.70	\$ 51,113.48	\$ 2,363.15
Overhead	\$ 162,519.65	\$ 76,125.96	\$ 3,312.19
Direct Expenses			
Mileage	\$ 1,525.50	\$ 991.46	\$ -
Copies	\$ 780.00	\$ 1,201.00	\$ 246.46
EDM Equipment	\$ -	\$ -	\$ -
GPS Equipment	\$ -	\$ -	\$ -
Miscellaneous/Other	\$ 194.50	\$ -	\$ -
Subconsultants			
Veenstra and Kimm, Inc.	\$ 63,800.00	\$ 21,416.78	\$ -
LT Leon Associates	\$ 9,000.00	\$ 6,445.68	\$ -
Estimated Actual Costs	\$ 341,335.35	\$ 157,294.36	\$ 5,921.80
Subtotal Rounded	\$ 341,300.00		\$ -
Fixed Fee	\$ 34,600.00	\$ 16,541.12	\$ 737.79
Authorized Contingency	\$ -		
Total Authorized Amount	\$ 375,900.00		
Total Billed to Date	\$ 173,835.48	\$ 173,835.48	\$ 6,659.59
Remaining Authorized Balance	\$ 202,064.52		
Labor Hours (Prime)	1,988.00	1,095.25	52.25

RECEIVED JAN 20

INVOICE

Kohles & Bach, Inc.
5185 NW Beaver Dr.
Johnston IA 50131
Phone: 515-278-2900

DATE	INVOICE #	CUST #
1/15/2016	000032188	0007591

BILL TO:

City Of Grimes
101 NE Harvey
Grimes IA 50111

SHIP TO:

City Of Grimes - 3100 SE Destination Dr.
3100 SE Destination Dr.
Grimes IA 50111

P.O. NUMBER		TERMS	SALES PERSON	
		UPONRECEIPT		
QUAN		DESCRIPTION	PRICE EACH	AMOUNT
1.00		Return Trip Charge	25.00	25.00
1.00	030109	Carrier-Bryant Induced Draft Motor	1,375.00	1,375.00
2.00	051364	Ao Smith Direct Drive Blower Motor	750.00	1,500.00
TOTAL				\$2,900.00

CC App 1-26-16

P.O. No. _____

16992 ✓

CITY OF GRIMES

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Kohles & Bach
Name

5/85 NW Beaver Ave Johnston, IA 50131
Address

Phone Number/Fax Number _____

ITEMS	QTY	UNIT PRICE	TOTAL
Invoice # 029486	1	1400 ⁰⁰	1400 ⁰⁰
	2	750 ⁰⁰	1500 ⁰⁰
			<u>\$2900⁰⁰</u>

PURCHASE JUSTIFICATION: Replace 2 motors 1 inducer
- For heaters at the shop

DEPARTMENT: Streets Building MAT.

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

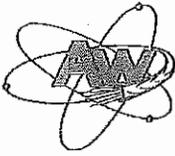
ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: [Signature] DATE: 1-19-16
PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown
Kelley L. Brown City Administrator/Clerk *eb* 1-21-16
Date

Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy



A&W ELECTRIC, INC.

309 S 7th, STE A
ADEL, IA 50003

brendar@awelectricalcontractors.com

CC Approval

INVOICE

S.O. No.	Date	Invoice #
B338	1/11/2016	25017

Bill To CITY OF GRIMES 101 N HARVEY GRIMES, IA 50111	Phone #
	515-986-3986
	Fax #
Due Upon Receipt	P.O. No.
	515-993-2130

Quan...	Description	Rate	U/M	Amount
	INSTALL 3-PHASE POWER TO WASHER POWER. RAN CONDUIT, PULLED WIRE. PULLED WIRE, SET BOXES. PICKED UP BRKR, HOOKED UP VENT MOTOR, INSTALLED RECPT, PULLED WIRE SET BOX, INSTALLED RECPT AND COVER.			
1	SERVICE CALL	87.00	hr	87.00
36	REGULAR HOURS	75.00	hr	2,700.00
1	RENTAL LIFT TRUCK 12/14 AND 12/15	300.00	ea	300.00
1	RENTAL LIFT TRUCK 01/07 AND 01/08	450.00	ea	450.00
70	3/4 EMT	0.58	ft	40.60
6	3/4 EMT SS CONN	0.55	ea	3.30
10	3/4 EMT SS COUP	0.58	ea	5.80
4	3/4 EMT STRAP	0.21	ea	0.84
20	1/2 AL FLEX	0.73	ft	14.60
240	#12 THHN CU STR	0.18	ft	43.20
80	#10 THHN CU STR	0.33	ft	26.40
2	1/2 STR CONN	0.87	ea	1.74
1	1/2 ROMEX CONN	0.36	ea	0.36
4	4/5 STEEL BOX	1.03	ea	4.12
3	4/5 STEEL BLANK	0.40	ea	1.20
1	1 G RAISED CVR	1.03	ea	1.03
1	DUP RES RECPT 20A	6.32	ea	6.32
1,260	WIRE THHN X8	0.38	ft	478.80
420	WIRE THHN X10	0.30		126.00
1	SIEM Q340 CB 3P 40A CB	80.24	ea	80.24
1	SIEM B340 CB	82.42	ea	82.42
1	CWD 8450N RECPT SGL 50A 250V 3P/4W	36.64	ea	36.64
1	CWD 845AN GRD ANG PLG-NM15-50P	74.24	ea	74.24
1	CWD 93223-BOX 2G SGL 2-15/32 SS PL	3.41	ea	3.41
1	MUD RING 4SQ FLAT 2DVC	3.32		3.32
12	1/2' OR 3/4' CONDUIT TO BEAM FASTENER	1.88		22.56

CC App- 1-26-16

We accept credit cards: Master-card, Visa, Discover, and American Express.

Accounts not paid within 15 days of the date of the invoice are subject to a 1.5% monthly finance charge.

Sales Tax (0.0%) \$0.00

Total \$4,594.14

P.O. No. _____

17267

CITY OF GRIMES

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier AAW Electric
 Name
309 S 7th Ste A Adel IA 50003
 Address

 Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
<u>Invoice 25017</u>			<u>\$ 4594.14</u>

PURCHASE JUSTIFICATION: 3 phase power lines and conduit
ran to breaker panel for Hot Water pressure washer
along with vent motor hook ups and lift rental

DEPARTMENT: _____
 LINE ITEM: _____
 BEGINNING BUDGET BALANCE: _____
 ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: David Siler DATE: 1-21-16
 PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown _____ 1-21-16
 Kelley L. Brown City Administrator/Clerk Date

1-26-16
 Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy



MUNICIPAL SUPPLY, INC.

Municipal, Contractor, and Industrial Supplies

1550 N.E. 51st Avenue Des Moines, Iowa 50313

PH: (515) 262-1300 FAX: (515) 262-6662

WATS (800) 747-2025

INVOICE NUMBER: 0612668-IN

INVOICE DATE: 1/12/2016

ORDER NUMBER:

ORDER DATE:

SHIP DATE: 1/7/2016

SALESPERSON: C. ALAN BURNHAM

CUSTOMER NO: 10-GRIMES

RECEIVED JAN 14

SOLD TO:

CITY OF GRIMES
101 N E HARVEY
GRIMES, IA 50111

SHIP TO:

CITY OF GRIMES
101 N E HARVEY
GRIMES, IA 50111

BUYER:

CUSTOMER P.O.	JOB NAME	SHIP VIA			TERMS	
JAKE		AL			NET 30 DAYS	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
I2S5GMXX 3/4S 100G IPERL MTR SM 25' 3 W	EACH	32.00	32.00	0.00	116.000	3,712.00

ORDER# 474391

CC - 1-26-16

Net Invoice: 3,712.00

Freight: 0.00

Sales Tax: 0.00

Invoice Total: 3,712.00

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

P.O. No. _____

17213

CITY OF GRIMES

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Municipal Supply Inc
Name

1550 N.E. 51st Avenue, Des Moines, IA. 50313
Address

515-262-1300 / 515-262-6662
Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Meters	32	116.00	3712.00

PURCHASE JUSTIFICATION: _____
600-5-810-6350.3

DEPARTMENT: Water

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: J. Solsma DATE: 1-22-2016
PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown _____ 1-22-16
Kelley L. Brown City Administrator/Clerk *ceo* Date

CC App 1-26-16
Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy

FUND	Beginning Bal	Receipts	Expenses	Financial Direc
Dec-15				Ending Book Balance
General	1,233,941.01	259774.07	520661.25	973,153.83
Insurance	212,674.91	1.03	0	212,675.94
Park Cap Impro	211,592.58	0	0	211,592.58
Fire Cap Impro	27,781.32	700000	8000	719,781.32
Rescue Cap Impro	16,218.47	0	0	16,218.47
Cemetery	34,311.61	1275	0	35,586.61
Hotel/Motel tax	210,045.00	20597.36	47507.69	183,134.67
Emergency	591,953.46	3945.12	0	595,898.58
Park & Rec/Goal	6,365.17	0	0	6,365.17
Total General	2,544,883.53	985,592.58	576,068.94	2,954,407.17
Special Revenue				
Road Use Tax	734,005.85	88976.09	16477.33	806,504.61
TIF	592,220.40	16802.77	0	609,023.17
Empl Benefits	431,407.21	16524.86	0	447,932.07
Metro Waste	0.40	0	0	0.40
Fire Dept Aux	18,308.79	0	0	18,308.79
Ec Dev Revolve Loar	213,916.50	460.11	0	214,376.61
Fire Dept FEMA	34,239.98	0	0	34,239.98
Library	63,823.17	664.9	62.91	64,425.16
Rolow Memorial	1,832.83	0	0	1,832.83
Total Spec Revenue	2,089,755.12	123,428.73	16,540.24	2,196,643.61
Debt Service				
Debt Service	4,055,921.84	77466.76	555825.51	3,577,553.09
Total Debt Service	4,055,921.84	77,466.76	555,825.51	3,577,553.09
Capital Projects				
Sewer Cap Impr	754,218.27	0	16008	739,210.27
Water Cap Impro	-1,432,485.02	4182.88	12384.11	-1,440,686.25
Road Development	3,530,467.24	73719.74	375006.21	3,229,180.77
Main Street Improven	144,851.13	0	0	144,851.13
Comp Plan	3,953.75	0	0	3,953.75
Park System	1,328,322.17	0	4695.39	1,323,626.78
Middle School/GCC	295,331.89	0	0	295,331.89
City Hall	18,114.01	0	0	18,114.01
Roads Hwy 44	705,052.97	0	0	705,052.97
Storm Sewer	-595,655.47	0	8747.88	-604,403.35
Total Cap Improvem	4,762,170.95	77,902.62	415,841.59	4,414,231.98
Enterprise				
Water Operations	458,205.14	185032.38	152760.94	490,476.58
Water Tapping	1,703,953.92	4673	0	1,708,626.92
Water SRF Skg	31,522.32	0	0	31,522.32
Water Rec Bond Skg	175,002.09	0	37043.83	137,958.26
Water Deposits	79,838.76	2846.8	4700	77,986.56
Total Water	2,448,522.23	192,552.18	194,504.77	2,446,569.64
Sewer Operations	1,159,385.30	115516.17	124339.86	1,150,661.61
Sewer Tapping	1,731,647.63	7009.5	0	1,738,657.13
Sewer SRF Skg	123,851.41	0	18436.25	105,415.16
Total Sewer	3014884.34	122625.67	142776.11	2,994,733.90
Storm Water	664,564.75	37475.55	13892.15	688,148.15
	0.00			0.00
Solid Waste	-32,337.07	28248.86	36529.67	-40,620.88
Total Enterprise	6,095,634.25	380,899.26	387,702.70	6,088,830.81
	0.00			0.00
Grand Total	\$19,538,365.69	\$1,645,279.95	\$1,951,978.98	\$19,231,666.66
				outstanding checks
				477,379.30
				outstanding deposits
				11,638.24
				bank balance per City Admin
				19,697,407.72
				bank savings & investments
				\$2,809,912.08
				checking acct bal
				16,887,495.64
				actual acct bal
				16,880,803.52
				-379.89
				0
				-173.23
				adj
				-35.17
				current activity
				-6,863.61
				Balance
				0.00

Monthly Treasurer's cash balance report
Dec-15

fund	balance
Savings accounts	
Johnston Charter #1	\$2,663,483.56
Johnston Charter #2	\$0.00
General Fund - City State Bank	\$0.00
	<u>\$2,663,483.56</u>
Investments	
Cemetery CD 1 304927	\$29,364.49
Cemetery CD 3 222910	18347.24
Cemetery DC 12014736	18981.41
IPAIT General	\$55,878.05
IPAIT debt service	\$3,250.62
Water Deposits Cd - 25712	\$2,298.02
	<u>\$128,119.83</u>
Total Savings and Investments	<u>\$2,791,603.39</u>
Fire Dept Aux June balance	18308.69
	0
Grand Total	\$2,809,912.08

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

001-GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 000					
001-4-000-1-4550	GCP PARK DEVELOPMENT	0.00	0.00	0.00	0.00
001-4-000-1-4715	GEN. OTHER REVENUE	1,000.00	2,784.24	288.92	(1,889.23)
001-4-000-1-4715.1	GEN. OTHER REV - MISC SALES	0.00	0.00	0.00	(1,709.32)
001-4-000-1-4715.3	GEN. OTHER REV MISC REFUNDS	10,000.00	0.00	11.97	8,803.11
001-4-000-1-4761	GEN. OTHER REV- MISC SALES	20,000.00	76.05	3,684.51	18.42 16,315.49
001-4-000-1-4762	GEN. OTHER REV MISC FINES/FEES	3,500.00	2.85	1,629.20	46.55 1,870.80
001-4-000-2-4300.2	GCP - PARKS DEV INVESTMENT INT	0.00	0.00	0.00	0.00
001-4-000-2-4433	GEN. LIQUOR PROFITS	6,000.00	617.50	3,095.00	51.58 2,905.00
001-4-000-2-4710	SCHOOL PATROL - EXEENSE SHARIN	0.00	0.00	0.00	0.00
001-4-000-4-4000	GEN. PROPERTY TAXES	3,817,716.00	15,880.86	1,935,132.54	50.69 1,882,583.46
001-4-000-4-4000.1	GEN. TAX - HOMESTEAD CREDIT	0.00	0.00	0.00	0.00
001-4-000-4-4000.21	SPEC REV - EXCISE TAX	0.00	0.00	0.00	0.00
001-4-000-4-4000.3	GEN. TAX - MILITARY TAX	500.00	0.00	766.27	153.25 (266.27)
001-4-000-4-4000.4	HOMESTEAD	100,000.00	47,644.68	47,644.68	47.64 52,355.32
001-4-000-4-4830	GEN. XFRS <Emergency Fund	0.00	0.00	0.00	0.00
001-4-000-4-4830.1	GEN. XFRS < SPEC REV H&M INSUR	0.00	0.00	0.00	0.00
TOTAL DEPT 000		3,958,716.00	67,006.18	1,997,747.64	50.46 1,960,968.36
DEPT 001					
001-4-001-4-4000.11	SPEC REV EMPLOYEE BEN TXS W/C	325,800.00	16,524.86	279,174.54	85.69 46,625.46
001-4-001-4-4000.12	SPEC REV EMPLOYEE BEN TXS FICA	120,000.00	0.00	79,757.51	66.46 40,242.49
001-4-001-4-4000.13	SPEC REV EMPLOYEE BEN TXS IPER	120,000.00	0.00	0.00	0.00 120,000.00
001-4-001-4-4000.2	GEN. TAX - DISABLED	500.00	0.00	670.54	134.11 (170.54)
001-4-001-4-4000.20	GEN EXCISE TAX UTILITY REPLACE	135,674.00	0.00	12,079.20	8.90 123,594.80
001-4-001-4-4001	GEN. TAX DELIQUENT	1,000.00	200.48	253.63	25.36 746.37
001-4-001-4-4003	AG. TAXES	10,070.00	180.52	6,397.16	63.53 3,672.84
001-4-001-4-4013	INSURANCE FUND PROPERTY TAX RE	0.00	1.03	2,707.07	0.00 (2,707.07)
001-4-001-4-4065	GEN REPLACEMENT CLAIM	170,824.00	53,882.61	139,039.39	81.39 31,784.61
001-4-001-4-4080	GEN. TAX MOBILE HOME	15,000.00	780.88	9,979.22	66.53 5,020.78
TOTAL DEPT 001		898,868.00	71,570.38	530,058.26	58.97 368,809.74
DEPT 002					
001-4-002-1-4100	GEN. BEER PERMITS	0.00	0.00	0.00	0.00
001-4-002-1-4105	GEN. CIGARETTE PERMITS	525.00	0.00	0.00	0.00 525.00
001-4-002-1-4110	GEN. CODE & LICENSE	1,000.00	0.00	0.00	0.00 1,000.00
001-4-002-1-4120	GEN. BUILDING PERMITS	400,000.00	25,457.25	270,779.90	67.69 129,220.10
001-4-002-1-4120.1	GCP PARKS DEVELOPMENT BLDG PER	20,000.00	0.00	0.00	0.00 20,000.00
001-4-002-1-4180	GEN. DOG LICENSES	500.00	70.00	275.00	55.00 225.00
TOTAL DEPT 002		422,025.00	25,527.25	271,054.90	64.23 150,970.10
DEPT 003					
001-4-003-4-4300	GEN. INTEREST	15,000.00	1,431.56	8,402.05	56.01 6,597.95
TOTAL DEPT 003		15,000.00	1,431.56	8,402.05	56.01 6,597.95
DEPT 004					
001-4-004-4-4431	GEN - BANK FRANCHISE FEE	41,431.00	0.00	0.00	0.00 41,431.00
001-4-004-4-4432	GEN. STATE ASSISTANCE	0.00	0.00	0.00	0.00 0.00
TOTAL DEPT 004		41,431.00	0.00	0.00	0.00 41,431.00

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

101-GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 007</u>					
101-4-007-4-4340 CITY PROPERTY SALES REVENUE	10,000.00	500.00	64,500.00	645.00	(54,500.00)
TOTAL DEPT 007	10,000.00	500.00	64,500.00	645.00	(54,500.00)
<u>POLICE</u>					
101-4-110-1-4765 POLICE - TICKET FINES	2,000.00	720.00	1,280.00	64.00	720.00
TOTAL POLICE	2,000.00	720.00	1,280.00	64.00	720.00
<u>FIRE</u>					
101-4-150-1-4500 GCP - FIRE CAPITAL IMPROVEMENT	0.00	700,000.00	700,325.00	0.00	(700,325.00)
101-4-150-1-4500.2 GEN. FIRE & RESCUE	240,000.00	40,121.44	122,032.20	50.85	117,967.80
101-4-150-2-4300 GCP FIRE CAPITAL IMPROVEMENT I	0.00	0.00	25.00	0.00	(25.00)
101-4-150-2-4705 GEN. STREETS	0.00	0.00	0.00	0.00	0.00
101-4-150-4-4300.1 GEN - CEMETERY INVEST INTEREST	100.00	0.00	0.00	0.00	100.00
101-4-150-4-4830.15 GCP RESCUE EQUIPMENT INVESTMEN	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	240,100.00	740,121.44	822,382.20	342.52	(582,282.20)
<u>BUILDING INSPECTIONS</u>					
101-4-170-1-4550.3 BLDG DEVELOPMENT FEES	350,000.00	60,691.23	183,688.16	52.48	166,311.84
101-4-170-1-4772 ENFORCEMENT FEES	600.00	0.00	0.00	0.00	600.00
TOTAL BUILDING INSPECTIONS	350,600.00	60,691.23	183,688.16	52.39	166,911.84
<u>DEPT 405</u>					
101-4-405-4-4000.14 SPEC REV - HOTEL/MOTEL TAX	60,000.00	20,597.36	41,121.15	68.54	18,878.85
TOTAL DEPT 405	60,000.00	20,597.36	41,121.15	68.54	18,878.85
<u>LIBRARY SERVICES</u>					
101-4-410-1-4555 GEN. LIBRARY	12,000.00	1,035.30	6,980.59	58.17	5,019.41
101-4-410-2-4470 LIBRARY - COUNTY TAXES	17,036.00	0.00	12,974.00	76.16	4,062.00
TOTAL LIBRARY SERVICES	29,036.00	1,035.30	19,954.59	68.72	9,081.41
<u>PARKS</u>					
101-4-430-1-4550.1 GEN. PARKS	140,000.00	7,696.62	77,402.89	55.29	62,597.11
TOTAL PARKS	140,000.00	7,696.62	77,402.89	55.29	62,597.11
<u>CEMETERY</u>					
101-4-450-4-4740 GEN - CEMETERY SALES	9,000.00	1,275.00	5,453.61	60.60	3,546.39
TOTAL CEMETERY	9,000.00	1,275.00	5,453.61	60.60	3,546.39
<u>TRANSFERS OUT</u>					
101-4-910-4-4830.2 GEN. XFRS < SPEC REV WORK COMP	325,800.00	0.00	0.00	0.00	325,800.00
101-4-910-4-4830.25 GCP FIRE XFR < GEN FUND AMBUL	0.00	0.00	0.00	0.00	0.00
101-4-910-4-4830.26 GCP FIRE XFR < GEN FIRE TRUCK	700,000.00	0.00	0.00	0.00	700,000.00
101-4-910-4-4830.3 GEN. XFRS < SPEC REV FICA	170,000.00	0.00	0.00	0.00	170,000.00
101-4-910-4-4830.4 GEN. XFRS < SPEC REV IPERS/RET	120,000.00	0.00	0.00	0.00	120,000.00
101-4-910-4-4830.5 GEN. XFRS INSUR < SPEC REV EME	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	1,315,800.00	0.00	0.00	0.00	1,315,800.00
TOTAL REVENUES	7,492,576.00	998,172.32	4,023,045.45	53.69	3,469,530.55

CITY OF GRIMES
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AS OF: DECEMBER 31ST, 2015

.10-ROAD USE TAX

REVENUES	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 211					
.10-4-211-4-4000 ROAD USE TAX	830,000.00	88,976.09	554,935.58	66.86	275,064.42
TOTAL DEPT 211	830,000.00	88,976.09	554,935.58	66.86	275,064.42
TOTAL REVENUES	830,000.00	88,976.09	554,935.58	66.86	275,064.42

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CITY OF GRIMES
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.19-SPEC REV GOAL XFRS PARK

REVENUES	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
sept 000					
.19-4-000-4-4000 EMERGENCY PROPERTY TAXES	<u>135,149.00</u>	<u>3,945.12</u>	<u>73,325.06</u>	<u>54.25</u>	<u>61,823.94</u>
TOTAL sept 000	<u>135,149.00</u>	<u>3,945.12</u>	<u>73,325.06</u>	<u>54.25</u>	<u>61,823.94</u>
TOTAL REVENUES	<u>135,149.00</u>	<u>3,945.12</u>	<u>73,325.06</u>	<u>54.25</u>	<u>61,823.94</u>

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

120-SPEC REV METRO WEST GRANT

		50.00% OF FISCAL YEAR				
REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>						
120-4-000-2-4401	SPEC REV -REPLACEMENT CLAIM	29,533.00	0.00	0.00	0.00	29,533.00
TOTAL DEPT 000		29,533.00	0.00	0.00	0.00	29,533.00
<u>AMBULANCE</u>						
120-4-160-2-4411	SPEC REV - Fire & Res Aux	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		0.00	0.00	0.00	0.00	0.00
<u>DEPT 300</u>						
120-4-300-2-4404	SPEC REV - FIRE DEPT FEMA GRAN	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 300		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
120-4-910-4-4830.2	SPEC REV XRF < FIRE DEPT GENER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		29,533.00	0.00	0.00	0.00	29,533.00

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

.25-TIF

REVENUES	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 000					
125-4-000-4-4000 TIF TAXES FROM MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
DEPT 405					
125-4-405-4-4000.1 TIF PROP. TAXES FOR S 11TH PRO	0.00	0.00	11,250.69	0.00	11,250.69
125-4-405-4-4000.2 TIF PROP. TAXES FOR PARK SYSTE	229,803.00	0.00	0.00	0.00	229,803.00
125-4-405-4-4000.3 TIF PROP. TAXES RIGHT STUF	9,766.00	0.00	0.00	0.00	9,766.00
125-4-405-4-4000.5 TIF PROP TAXES FOR 2003 BONDS	91,240.00	0.00	0.00	0.00	91,240.00
125-4-405-4-4000.6 TIF PROP TAXES 2007 BOND	93,962.00	0.00	0.00	0.00	93,962.00
125-4-405-4-4000.7 TIF PROP TAXES 2009 BOND ISSUE	500,308.00	16,802.77	451,035.00	90.15	49,273.00
125-4-405-4-4000.8 TIF PROP TAXES ALL POINTS	195,766.00	0.00	0.00	0.00	195,766.00
125-4-405-4-4000.87 TIF PROP TAXES	230,758.00	0.00	200,156.15	86.74	30,601.85
TOTAL DEPT 405	1,351,603.00	16,802.77	662,441.84	49.01	689,161.16
TOTAL REVENUES	1,351,603.00	16,802.77	662,441.84	49.01	689,161.16

CITY OF GRIMES
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160-T & A FUNTASTIC DAYS

REVENUES	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ECONOMIC DEVELOPMENT</u>					
160-4-520-2-4309 GEN - ECON DEV REVOLVING INTER	6,800.00	460.11	2,760.66	40.60	4,039.34
TOTAL ECONOMIC DEVELOPMENT	6,800.00	460.11	2,760.66	40.60	4,039.34
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TOTAL REVENUES	6,800.00	460.11	2,760.66	40.60	4,039.34

CITY OF GRIMES
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200-DEBT SERVICE

REVENUES	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
200-4-000-4-4000.11 DS XFRS < TIF FOR 2012 BOND	195,766.00	0.00	0.00	0.00	195,766.00
TOTAL DEPT 000	195,766.00	0.00	0.00	0.00	195,766.00
<u>DEBT SERVICE</u>					
200-4-710-4-4000.1 DS - XFR KB CRC	146,706.00	0.00	0.00	0.00	146,706.00
200-4-710-4-4000.12 DS XFRS < TIF RIGHT STUF	9,766.00	0.00	0.00	0.00	9,766.00
200-4-710-4-4000.13 DS XFRS < TIF 2003 BONDS	91,240.00	0.00	0.00	0.00	91,240.00
200-4-710-4-4000.18 DS XFR < T & A HOMESTEAD FOR W	0.00	0.00	0.00	0.00	0.00
200-4-710-4-4000.19 DS - REPLACEMENT CLAIM	71,986.00	0.00	0.00	0.00	71,986.00
200-4-710-4-4000.2 DS - XFR RUT Plow/Street/End	90,377.00	0.00	0.00	0.00	90,377.00
200-4-710-4-4000.21 DS XFR <TIF 200 MAIN	84,052.00	0.00	0.00	0.00	84,052.00
200-4-710-4-4000.22 DX XFR < TIF 2007 BOND ISSUE	93,962.00	0.00	0.00	0.00	93,962.00
200-4-710-4-4000.23 DX XFR < TIF 2009 BOND	500,308.00	0.00	0.00	0.00	500,308.00
200-4-710-4-4000.3 DS - 2009/2001	501,307.00	51,570.45	165,644.66	33.04	335,662.34
200-4-710-4-4000.4 DS - 200/2015 BOND ISSUE	941,436.00	71.28	830,483.13	88.21	110,952.87
200-4-710-4-4000.5 DS -EQUIPMENT	911,925.00	0.00	0.00	0.00	911,925.00
200-4-710-4-4000.6 DS - 2003/2012	196,765.00	0.00	0.00	0.00	196,765.00
200-4-710-4-4000.8 DS - SPECIAL ASSESSMENT	100,000.00	25,815.00	142,551.00	142.55	42,551.00
200-4-710-4-4000.9 DS INVESTMENT INTEREST	0.00	0.03	56,369.98	0.00	56,369.98
TOTAL DEBT SERVICE	3,739,830.00	77,456.76	1,195,048.77	31.95	2,544,781.23
<u>TOTAL REVENUES</u>	<u>3,935,596.00</u>	<u>77,456.76</u>	<u>1,195,048.77</u>	<u>30.37</u>	<u>2,740,547.23</u>

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
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300-CAPITAL OUTLAY

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
300-4-000-2-4700.3 CP - CHANNEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>					
300-4-430-2-4700 CP - PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00
<u>MAYOR, COUNCIL, MANAGER</u>					
300-4-610-1-4300.2 CP WATER CAP IMPROV RESERVE IN	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, MANAGER	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>					
300-4-750-1-4320 CP WATER CAPITAL IMPROVEMENT R	32,000.00	4,182.88	809,794.08	2,530.61	(777,794.08)
300-4-750-1-4500.1 CP SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4700 CP - GCC	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820 CP - ROAD DEVELOPMENT	2,000,000.00	73,719.74	84,744.87	4.24	1,915,255.13
300-4-750-2-4820.2 CP - IA 44 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.3 CP - HWY 141/62 DIV 3	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.4 CP - COMP PLAN	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.5 CP - MAIN STREET	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.6 CP - STORM WATER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	2,032,000.00	77,902.62	894,538.95	44.02	1,137,461.05
<u>TRANSFERS OUT</u>					
300-4-910-1-4830.1 CP - XFR WATER UTILITY	200,000.00	0.00	0.00	0.00	200,000.00
300-4-910-1-4830.2 CP SEWER XFR < SEWER TAPPING	200,000.00	0.00	0.00	0.00	200,000.00
300-4-910-2-4830.1 CP - XFR to STORM FR UTILITY	100,000.00	0.00	0.00	0.00	100,000.00
300-4-910-2-4830.2 CP - XFR RUT HWY 44	0.00	0.00	0.00	0.00	0.00
300-4-910-2-4830.3 CP - XFR FR RUT TO ROAD CP	200,000.00	0.00	0.00	0.00	200,000.00
300-4-910-2-4830.4 CP - XFR TIF CITY HALL REIMBUR	0.00	0.00	0.00	0.00	0.00
300-4-910-4-4830.16 CP PARKS XFRS < PARK DEVELOPME	0.00	0.00	0.00	0.00	0.00
300-4-910-4-4830.17 CP PARKS XRF < TIF	229,803.00	0.00	0.00	0.00	229,803.00
300-4-910-4-4830.19 CP GCC XFR < TIF	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	929,803.00	0.00	0.00	0.00	929,803.00
TOTAL REVENUES	2,961,803.00	77,902.62	894,538.95	30.20	2,067,264.05

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500-WATER

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
500-4-000-1-4500.2 WATER - SALESMAN	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
<u>MAYOR, COUNCIL, MANAGER</u>					
500-4-610-1-4300.25 WATER - WATER DEPOSITS	40,000.00	2,846.80	22,686.07	56.72	17,313.93
TOTAL MAYOR, COUNCIL, MANAGER	40,000.00	2,846.80	22,686.07	56.72	17,313.93
<u>WATER</u>					
500-4-810-1-4300.11 WATER - WATER DEPOSIT INTEREST	0.00	0.00	0.00	0.00	0.00
500-4-810-1-4500.10 WATER - COLLECTIONS PER BILLIN	2,000,000.00	160,645.63	1,016,260.38	50.81	983,739.62
500-4-810-1-4500.25 WATER - SALES TAX	120,000.00	9,820.68	61,824.70	51.52	58,175.30
500-4-810-1-4500.3 WATER - TAPPING FEES	200,000.00	4,673.00	91,032.50	45.52	108,967.50
500-4-810-1-4510 WATER - OUTSIDE METERS	60,000.00	987.00	16,075.34	26.79	76,075.34
500-4-810-1-4510.1 WATER - METER RENTAL	62,000.00	6,281.87	37,316.08	60.19	24,683.92
500-4-810-1-4511 WATER - NEW BLDG USEAGE FEE	40,000.00	800.00	11,000.00	27.50	29,000.00
500-4-810-1-4530 WATER - LATE CHARGES	4,000.00	314.75	1,894.92	47.37	2,105.08
500-4-810-1-4540 WATER - METER/REMOTE CONNECT	70,000.00	4,275.00	44,275.00	63.25	25,725.00
500-4-810-1-4550.1 WATER - OTHER REVENUE	15,000.00	1,907.45	20,459.70	136.40	5,459.70
500-4-810-1-4550.2 WATER-RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	2,571,000.00	189,705.38	1,267,987.94	49.32	1,303,012.06
<u>TRANSFERS OUT</u>					
500-4-910-1-4830.4 WATER SINKING SRF - XRF WATER	531,047.00	0.00	0.00	0.00	531,047.00
500-4-910-1-4830.41 WATER SINKING SURPLUS - XFR WA	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	531,047.00	0.00	0.00	0.00	531,047.00
TOTAL REVENUES	3,142,047.00	192,552.18	1,290,674.01	41.08	1,851,372.99

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510-SEWER

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SEWER</u>					
510-4-815-1-4500 SEWER - COLLECTIONS PER BILLIN	1,400,000.00	115,356.29	684,440.62	48.89	715,559.38
510-4-815-1-4500.4 SEWER - TAPPING FEES	300,000.00	7,009.50	136,503.75	45.50	163,496.25
510-4-815-1-4510 SEWER - SUR-CHARGE	2,000.00	0.00	0.00	0.00	2,000.00
510-4-815-1-4530 SEWER - LATE CHARGES	3,400.00	259.88	1,477.41	43.45	1,922.59
510-4-815-1-4550 SEWER - MISC. INCOME	4,800.00	0.00	0.00	0.00	4,800.00
510-4-815-1-4550.1 SEWER - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,710,200.00	122,625.67	822,421.78	48.09	887,778.22
<u>TRANSFERS OUT</u>					
510-4-910-1-4830.4 SEWER SINKING - XFR SEWER	354,000.00	0.00	0.00	0.00	354,000.00
510-4-910-1-4830.41 SEWER SINKING SURPLUS - XFR SE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	354,000.00	0.00	0.00	0.00	354,000.00
TOTAL REVENUES	2,064,200.00	122,625.67	822,421.78	39.84	1,241,778.22

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115-storm water

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STORM WATER FEE</u>					
115-4-817-1-4500 STORM WATER COLLECTION BILLING	400,000.00	36,666.75	217,013.19	54.25	182,986.81
115-4-817-1-4510 STORM WATER - SALES TAX	15,000.00	808.80	4,767.29	31.78	10,232.71
TOTAL STORM WATER FEE	415,000.00	37,475.55	221,780.48	53.44	193,219.52
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TOTAL REVENUES	415,000.00	37,475.55	221,780.48	53.44	193,219.52

CITY OF GRIMES
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670-SOLID WASTE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
670-4-000-1-4830.5 SOLID WASTE XFRS > General	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL DEPT 000	80,000.00	0.00	0.00	0.00	80,000.00
<u>LANDFILL/GARBAGE</u>					
670-4-840-1-4500 SOLID WASTE	320,000.00	28,245.86	172,729.19	53.98	147,270.81
TOTAL LANDFILL/GARBAGE	320,000.00	28,245.86	172,729.19	53.98	147,270.81
TOTAL REVENUES	400,000.00	28,245.86	172,729.19	43.18	227,270.81

CITY OF GRIMES
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950-TRUST & AGENCY

REVENUES	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
950-4-000-2-4705.6 ROLOW SKATE PARK MEMORIAL	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
<u>DEPT 405</u>					
950-4-405-2-4470.3 SPEC REV - LIB OPEN ACCESS/GRA	12,000.00	0.00	7,777.33	64.81	4,222.67
TOTAL DEPT 405	12,000.00	0.00	7,777.33	64.81	4,222.67
<u>LIBRARY SERVICES</u>					
950-4-410-2-4470 SPEC REV - LIB BOOK SALES	10,000.00	64.90	704.75	7.05	9,295.25
950-4-410-2-4470.1 SPEC REC - LIB DONATIONS	1,500.00	100.00	510.43	34.03	989.57
950-4-410-2-4470.2 SPEC REV - LIB REFUNDS	2,000.00	500.00	732.80	36.64	1,267.20
TOTAL LIBRARY SERVICES	13,500.00	664.90	1,947.98	14.43	11,552.02
TOTAL REVENUES	25,500.00	664.90	9,725.31	38.14	15,774.69

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50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>POLICE</u>						
001-5-110-6010	POLICE - WAGES	16,153.00	551.60	2,223.65	13.77	13,929.35
001-5-110-6110	POLICE - FICA (CITY SHARE)	1,235.00	42.20	170.11	13.77	1,064.89
001-5-110-6130	POLICE - IPERS (CITY SHARE)	1,442.00	49.26	198.57	13.77	1,243.43
001-5-110-6160	POLICE - WORKER'S COMP	565.00	0.00	0.00	0.00	565.00
001-5-110-6371	POLICE - UTILITIES	16,000.00	1,788.19	12,718.72	79.49	3,281.28
001-5-110-6400	POLICE - SHERIFF CONTRACT	928,144.00	77,345.00	450,705.00	48.56	477,439.00
001-5-110-6400.0	POLICE - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
001-5-110-6400.1	POLICE - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
001-5-110-6411	POLICE - TICKET ENFORCEMENT	100.00	0.00	0.00	0.00	100.00
001-5-110-6412	POLICE - TRAFFIC SAFETY	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL POLICE		978,639.00	79,776.25	466,016.05	47.62	512,622.95
<u>FIRE</u>						
001-5-150-6010	FIRE/RESCUE - WAGES	537,000.00	47,034.44	230,097.59	42.85	306,902.41
001-5-150-6020	FIRE/RESCUE - PART TIME HELP	174,250.00	23,614.36	121,463.20	69.71	52,786.80
001-5-150-6110	FIRE/RESCUE - FICA (CITY SHARE)	54,717.00	5,404.69	25,321.67	46.28	29,395.33
001-5-150-6130	FIRE/RESCUE - IPERS (CITY SHAR	70,381.00	6,476.66	28,569.14	40.59	41,811.86
001-5-150-6150	FIRE/RESCUE - BLUE CROSS/BLUE	132,600.00	5,919.66	34,577.50	26.08	98,022.50
001-5-150-6160	FIRE/RESCUE - WORKERS COMP	150,000.00	0.00	18,675.00	12.45	131,325.00
001-5-150-6230	FIRE/RESCUE - TRAINING	25,980.00	1,203.05	2,618.55	10.08	23,361.45
001-5-150-6240	FIRE/RESCUE - DUES, MEETINGS	2,350.00	416.00	1,352.00	57.53	998.00
001-5-150-6310	FIRE/RESCUE - BLDG & GROUNDS	25,300.00	438.88	17,221.69	68.07	8,078.31
001-5-150-6332	FIRE/RESCUE - VEHICLE REPAIR E	15,000.00	1,907.68	8,934.98	59.57	6,065.02
001-5-150-6340	FIRE/RESCUE - PAGER MAINT	16,247.00	751.43	14,478.08	89.11	1,768.92
001-5-150-6350	FIRE/RESCUE - EQUIP MAINT	10,880.00	1,196.69	3,602.15	33.11	7,277.85
001-5-150-6371	FIRE/RESCUE - UTILITIES	13,856.00	1,516.78	7,109.75	51.31	6,746.25
001-5-150-6413	FIRE/RESCUE - POLK CO EMA	2,500.00	0.00	0.00	0.00	2,500.00
001-5-150-6413.1	FIRE/RESCUE - ANDRES MEDICAL B	16,310.00	1,153.54	5,727.63	35.12	10,582.37
001-5-150-6504	FIRE/RESCUE - EQUIP. & TOOLS	109,695.00	6,073.96	129,161.34	117.75	19,466.34
001-5-150-6506	FIRE/RESCUE - OFFICE EXP	2,000.00	36.02	1,534.22	76.71	465.78
001-5-150-6507	FIRE/RESCUE - OPERATING SUPPLI	5,366.00	0.00	1,893.54	35.29	3,472.46
001-5-150-6519	FIRE/RESCUE - EMPLOYEE HEALTH,	4,650.00	0.00	393.60	8.46	4,256.40
001-5-150-6599	FIRE/RESCUE - RESCUE EXP	17,000.00	3,565.86	16,559.69	97.41	440.31
001-5-150-6599.1	FIRE/RESCUE - RESCUE RX	9,050.00	306.48	3,677.40	40.63	5,372.60
001-5-150-6600	FIRE/RESCUE - HOMELAND SEC/POL	17,000.00	0.00	0.00	0.00	17,000.00
TOTAL FIRE		1,412,132.00	107,016.18	672,968.72	47.66	739,163.28
<u>AMBULANCE</u>						
001-5-160-6723	GCP -Fire & Res Aux	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		0.00	0.00	0.00	0.00	0.00
<u>BUILDING INSPECTIONS</u>						
001-5-170-6010	BLDG DEPT - WAGES	155,000.00	13,144.90	78,615.08	50.72	76,384.92
001-5-170-6110	BLDG DEPT - FICA (CITY SHARE)	12,000.00	1,005.61	6,014.14	50.12	5,985.86
001-5-170-6130	BLDG DEPT - IPERS (CITY SHARE)	13,900.00	1,045.17	6,891.72	49.58	7,008.28
001-5-170-6150	BLDG DEPT - BLUE CROSS/BLUE SH	36,720.00	1,902.91	11,417.45	31.09	25,302.55
001-5-170-6160	BLDG DEPT - WORKER'S COMP	5,200.00	0.00	0.00	0.00	5,200.00
001-5-170-6240	BLDG DEPT - DUES, MEET, MILEAG	3,000.00	0.00	0.00	0.00	3,000.00

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001-5-170-6310	BLDG DEPT - BLDG & GROUNDS MAI	0.00	0.00	0.00	0.00	0.00
001-5-170-6332	BLDG DEPT - VEHICLE EXP	1,000.00	20.75	42.75	4.28	957.25
001-5-170-6371	BLDG DEPT - UTILITIES	3,000.00	126.95	717.56	23.92	2,282.44
001-5-170-6399	BLDG DEPT - MISC	2,000.00	0.00	1,599.64	79.98	400.36
001-5-170-6407	BLDG DEPT - ENGIN EXP CITY	100,000.00	3,037.15	45,882.96	45.88	54,117.04
001-5-170-6407.1	BLDG DEPT - ENGINE EXP BILLIABL	300,000.00	18,955.26	198,282.61	66.09	101,717.39
001-5-170-6407.2	BLDG DEPT - METRO HOME IMPROVE	26,000.00	0.00	6,745.00	25.94	19,255.00
001-5-170-6416	BLDG DEPT - RENT	0.00	0.00	0.00	0.00	0.00
001-5-170-6499.1	BLDG DEPT - ONE CALL SERVICE	5,000.00	1,028.70	2,358.00	47.16	2,642.00
001-5-170-6506	BLDG DEPT - OFFICE SUPPLIES	3,000.00	94.99	1,575.95	52.53	1,424.05
001-5-170-6506.1	BLDG DEPT - OFFICE EQUIP - MAC	0.00	0.00	0.00	0.00	0.00
001-5-170-6510	BLDG DEPT - SAFETY/TRAINING	4,000.00	0.00	1,437.64	35.94	2,562.36
TOTAL BUILDING INSPECTIONS		669,820.00	40,362.39	361,580.50	53.98	308,239.50
<u>ANIMAL CONTROL</u>						
001-5-190-6413	POLICE - ANIMAL CONTROL	15,000.00	333.75	6,649.70	44.33	8,350.30
001-5-190-6413.1	POLICE - MOSQUITO CONTROL	13,000.00	0.00	26,400.00	203.08	(13,400.00)
TOTAL ANIMAL CONTROL		28,000.00	333.75	33,049.70	118.03	(5,049.70)
<u>ROADS, BRIDGES, SIDEWALKS</u>						
001-5-210-6010	STREETS - WAGES	576,500.00	55,250.17	303,748.01	52.69	272,751.99
001-5-210-6110	STREETS - FICA (CITY SHARE)	44,200.00	4,300.40	23,826.83	53.91	20,373.17
001-5-210-6130	STREETS - IPERS (CITY SHARE)	51,500.00	4,916.80	27,029.45	52.48	24,470.55
001-5-210-6150	STREETS - BLUE CROSS/BLUE SHIE	98,000.00	6,843.20	45,633.09	46.56	52,366.91
001-5-210-6160	STREETS - WORKER'S COMP	30,000.00	0.00	14,221.00	47.40	15,779.00
001-5-210-6240	STREETS - DUES, SUB, MILEAGE	6,000.00	0.00	1,371.22	22.85	4,628.78
001-5-210-6310	STREETS - BLDG & GROUNDS	10,000.00	4,512.48	17,053.99	170.54	(7,053.99)
001-5-210-6350	STREETS - EQUIP MAINT	50,500.00	14,175.63	52,550.68	104.06	(2,050.68)
001-5-210-6371	STREETS - UTILITIES	23,000.00	4,090.09	17,127.79	74.47	5,872.21
001-5-210-6399	STREETS - STREET & ALLEY MAINT	0.00	0.00	50,778.78	0.00	(50,778.78)
001-5-210-6415	STREETS - RENTAL EQUIPMENT	10,000.00	0.00	5,183.20	51.83	4,816.80
001-5-210-6417	STREETS - CLEANING	4,000.00	0.00	0.00	0.00	4,000.00
001-5-210-6499	STREETS - CONTRACTS	0.00	0.00	0.00	0.00	0.00
001-5-210-6499.2	STREETS - TREE REMOVAL	25,000.00	0.00	0.00	0.00	25,000.00
001-5-210-6501	STREETS - PETROLEUM	67,000.00	2,699.13	20,269.48	30.25	46,730.52
001-5-210-6501.1	STREETS - CALCIUM & SALT	0.00	0.00	0.00	0.00	0.00
001-5-210-6504	STREETS - EQUIP PURCHASES	15,000.00	639.94	95,898.40	639.32	(80,898.40)
001-5-210-6505	STREETS - SHOP SUPPLIES/EQUIP	27,300.00	4,140.65	13,903.82	50.93	13,396.18
001-5-210-6506	STREETS - OFFICE EXPENSE	2,500.00	25.98	3,456.32	138.25	(956.32)
001-5-210-6509	STREETS - SIGNS & ACCESSORIES	24,000.00	400.00	13,054.79	54.39	10,945.21
001-5-210-6510	STREETS - SAFETY EQUIP	12,000.00	2,731.30	18,574.78	154.79	(6,574.78)
TOTAL ROADS, BRIDGES, SIDEWALKS		1,076,500.00	104,725.77	723,681.63	67.23	352,818.37
<u>STREET LIGHTING</u>						
001-5-230-6371	STREET LIGHTS	140,000.00	11,625.17	68,402.42	48.86	71,597.58
TOTAL STREET LIGHTING		140,000.00	11,625.17	68,402.42	48.86	71,597.58
<u>LIBRARY SERVICES</u>						
001-5-410-6010	LIBRARY - WAGES	243,082.00	19,615.00	130,394.66	53.64	112,687.34
001-5-410-6110	LIBRARY - FICA (CITY SHARE)	18,962.00	1,500.57	9,975.18	52.61	8,986.82

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001-5-410-6130	LIBRARY - IPERS (CITY SHARE)	21,707.00	1,710.66	11,313.37	52.12	10,393.63
001-5-410-6150	LIBRARY - BLUE CROSS/BLUE SHIE	34,110.00	3,463.65	22,288.49	65.34	11,821.51
001-5-410-6160	LIBRARY - WORKER'S COMP	800.00	0.00	0.00	0.00	800.00
001-5-410-6220	LIBRARY - CONT EDUCATION	1,480.00	0.00	1,374.50	92.87	105.50
001-5-410-6310	LIBRARY - BLDG & GROUNDS	10,453.00	660.00	5,725.47	54.77	4,727.53
001-5-410-6371	LIBRARY - UTILITIES	12,306.00	507.34	3,987.88	32.41	8,318.12
001-5-410-6502	LIBRARY - MATERIAL ACQUISITION	67,810.00	4,965.92	29,189.17	43.05	38,620.83
001-5-410-6502.2	LIBRARY - PROMOTIONS	5,025.00	520.56	1,527.54	30.40	3,497.46
001-5-410-6502.3	LIBRARY - ARCHITECT	0.00	0.00	0.00	0.00	0.00
001-5-410-6504.1	LIBRARY - INFO MANAGEMENT	31,303.00	7,359.41	8,388.14	26.80	22,914.86
001-5-410-6506	LIBRARY - OFFICE EXP	15,060.00	116.76	9,686.55	64.32	5,373.45
001-5-410-6510	LIBRARY - SAFETY EQUIPMENT	250.00	0.00	42.95	17.18	207.05
TOTAL LIBRARY SERVICES		462,348.00	40,419.87	233,893.90	50.59	228,454.10
PARKS						
001-5-430-6010	PARKS - WAGES	90,130.00	5,258.40	32,661.21	36.24	57,468.79
001-5-430-6020	PARKS - WAGES PART TIME	50,000.00	3,396.29	29,519.45	59.04	20,480.55
001-5-430-6020.1	PARKS - PART TIME CONTRACT	25,600.00	1,705.51	4,539.76	17.73	21,060.24
001-5-430-6110	PARKS - FICA (CITY SHARE)	10,800.00	644.48	4,750.90	43.99	6,049.10
001-5-430-6130	PARKS - IPERS (CITY SHARE)	12,550.00	728.69	4,992.77	39.78	7,557.23
001-5-430-6150	PARKS - BLUE CROSS/BLUE SHILED	30,000.00	2,045.65	11,725.18	39.08	18,274.82
001-5-430-6160	PARKS - WORKER'S COMP	6,700.00	0.00	0.00	0.00	6,700.00
001-5-430-6240	PARKS - DUES, MEET, MILEAGE	2,000.00	0.00	961.48	48.07	1,038.52
001-5-430-6310	PARKS - BLDG & GROUNDS	35,000.00	527.02	7,743.93	22.13	27,256.07
001-5-430-6310.1	PARKS - GCC BLDG & GROUNDS	20,000.00	3,190.85	24,072.34	120.36	4,072.34
001-5-430-6350	PARKS - EQUIP MAINT	4,000.00	0.00	2,676.22	66.91	1,323.78
001-5-430-6371	PARKS - UTILITIES	10,000.00	1,061.10	6,300.07	63.00	3,699.93
001-5-430-6371.1	PARK - GCC UTILITIES	44,000.00	2,594.84	18,759.06	42.63	25,240.94
001-5-430-6399	PARKS - IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00
001-5-430-6399.1	PARKS - BALL DIAMOND WORK	6,000.00	0.00	47.40	0.79	5,952.60
001-5-430-6407	PARKS - MASTER PLANS	0.00	0.00	0.00	0.00	0.00
001-5-430-6499	PARKS - MOWING	82,000.00	0.00	55,826.00	68.08	26,174.00
001-5-430-6499.1	PARKS - FERTILIZER/WEED CONTRO	66,000.00	4,280.00	23,018.00	34.88	42,982.00
001-5-430-6499.2	PARKS - OVERSEEDING/AERATION	20,000.00	2,470.00	4,940.00	24.70	15,060.00
001-5-430-6499.3	PARKS - MASTER PLANS	0.00	0.00	0.00	0.00	0.00
001-5-430-6504	PARKS - EQUIP PURCHASES	21,000.00	0.00	459.00	2.19	20,541.00
001-5-430-6505	PARKS - EQUIPMENT & SUPPLIES	2,000.00	0.00	2,498.57	124.93	498.57
001-5-430-6506	OARKS - OFFICE EXPENSE	3,000.00	0.00	153.48	5.12	2,846.52
001-5-430-6510	PARKS - SAFETY EQUIP	800.00	0.00	0.00	0.00	800.00
001-5-430-6599	PARKS - REC & TRANSPORTATION P	20,000.00	267.01	9,609.97	48.05	10,390.03
001-5-430-6599.1	PARKS - CITY PROGRAMS	30,000.00	2,619.11	17,930.89	59.77	12,069.11
001-5-430-6599.2	PARKS - REC MISC	17,000.00	0.00	101.94	0.60	16,898.06
001-5-430-6776	GCP - PARK DEVELOPMENT	20,000.00	0.00	1,431.00	7.16	18,569.00
TOTAL PARKS		828,580.00	30,788.95	264,718.62	31.95	563,861.38
CEMETERY						
001-5-450-6010	CEMETERY - WAGES	5,000.00	0.00	0.00	0.00	5,000.00
001-5-450-6110	CEMETERY - FICA (CITY SHARE)	382.00	0.00	0.00	0.00	382.00
001-5-450-6130	CEMETERY - IPERS (CITY SHARE)	446.00	0.00	0.00	0.00	446.00
001-5-450-6160	CEMETERY - WORKER'S COMP	181.00	0.00	0.00	0.00	181.00

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001-5-450-6499	CEMETERY - MOWING	16,500.00	0.00	7,934.00	48.08	8,566.00
001-5-450-6499.1	CEMETERY - STONE & GROUND MAIN	8,000.00	0.00	927.25	11.59	7,072.75
001-5-450-6504	CEMETERY - EQUIP PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-450-6730	GEN - CEMETERY PURCHASE OF LAN	0.00	0.00	0.00	0.00	0.00
001-5-450-6910	GCP - CEMETERY LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY		31,509.00	0.00	8,861.25	28.12	22,647.75
<u>ECONOMIC DEVELOPMENT</u>						
001-5-520-6599	ADMIN - ECONOMIC DEVELOPMENT \$	120,570.00	11,064.00	38,363.51	31.82	82,206.49
TOTAL ECONOMIC DEVELOPMENT		120,570.00	11,064.00	38,363.51	31.82	82,206.49
<u>MAYOR, COUNCIL, MANAGER</u>						
001-5-610-6010	ADMIN - WAGES MAYOR/COUNCIL/AD	155,900.00	19,928.57	86,682.62	55.60	69,217.38
001-5-610-6110	ADMIN - FICA MAYOR/COUNCIL/CI	11,926.00	719.25	5,314.60	44.56	6,611.40
001-5-610-6130	ADMIN - IPERS MAYOR/COUNCIL/CI	13,922.00	957.56	6,150.46	44.18	7,771.54
001-5-610-6150	ADMIN - HEALTH MAYOR/COUNCIL/C	13,800.00	978.39	5,970.34	43.26	7,829.66
001-5-610-6160	ADMIN - WORKER'S COMP	480.00	0.00	0.00	0.00	480.00
001-5-610-6240	ADMIN - DUES, MEET, MILEAGE	37,000.00	0.00	5,610.16	15.16	31,389.84
001-5-610-6500	ADMIN - SAFETY EQUIP	1,200.00	0.00	0.00	0.00	1,200.00
001-5-610-6506	ADMIN - OFFICE EXP	35,000.00	9,379.45	35,485.99	101.39	(485.99)
TOTAL MAYOR, COUNCIL, MANAGER		269,228.00	31,963.22	145,214.17	53.94	124,013.83
<u>CLERK, TREASURER</u>						
001-5-620-6010	ADMIN - WAGES CITY CLERK/TREAS	128,787.00	9,462.56	109,753.86	85.22	19,033.14
001-5-620-6110	ADMIN - FICA CITY CLERK/TREAS/	9,852.00	723.88	9,430.52	95.72	421.48
001-5-620-6130	ADMIN - IPERS CITY CLERK/TREAS	11,500.00	845.00	7,619.16	66.25	3,880.84
001-5-620-6150	ADMIN - HEALTH INC CITY CLERK/	38,760.00	3,305.51	13,263.70	34.22	25,496.30
TOTAL CLERK, TREASURER		188,899.00	14,336.95	140,067.24	74.15	48,831.76
<u>ELECTIONS</u>						
001-5-630-6401	ADMIN - AUDIT/ELECTION	16,000.00	2,128.38	2,128.38	13.30	13,871.62
TOTAL ELECTIONS		16,000.00	2,128.38	2,128.38	13.30	13,871.62
<u>LEGAL SERVICES</u>						
001-5-640-6411	ADMIN - LEGAL FEES	60,000.00	40,763.20	83,767.03	139.61	(23,767.03)
TOTAL LEGAL SERVICES		60,000.00	40,763.20	83,767.03	139.61	(23,767.03)
<u>CITY HALL & GEN BLDGS</u>						
001-5-650-6310	ADMIN - BLDG & GROUNDS	20,000.00	1,141.67	5,526.18	27.63	14,473.82
001-5-650-6371	ADMIN - UTILITIES	26,000.00	1,982.91	12,230.44	47.04	13,769.56
001-5-650-6416	ADMIN - BLDG & GROUNDS RENT/LE	0.00	0.00	378.00	0.00	(378.00)
001-5-650-6499	ADMIN - CONTRACTS	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CITY HALL & GEN BLDGS		66,000.00	3,124.58	18,134.62	27.48	47,865.38
<u>DEPT 660</u>						
001-5-660-6408	INSURANCE PREMIUMS/DEDUCTIBLES	70,000.00	1,133.05	6,230.70	8.90	63,769.30
TOTAL DEPT 660		70,000.00	1,133.05	6,230.70	8.90	63,769.30

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001-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER GEN GOVT</u>					
001-5-699-6413 ADMIN - CENSUS	50,000.00	(66.13)	14,893.08	29.79	35,106.92
001-5-699-6414 ADMIN - ADVERTISING & PUBLICAT	20,000.00	1,065.67	6,049.44	30.25	13,950.56
001-5-699-6599 ADMIN - MISC FEES	<u>30,000.00</u>	<u>0.00</u>	<u>11,851.74</u>	<u>39.51</u>	<u>18,148.26</u>
TOTAL OTHER GEN GOVT	100,000.00	999.54	32,794.26	32.79	67,205.74
<u>CAPITAL PROJECTS</u>					
001-5-750-6710 GCP - AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-5-750-6727 GCP - FIRE CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>					
001-5-910-6490.10 T&A HOMESTEAD XFR > DEBT SERVI	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.1 GENERAL XF F DS	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.2 FIRE/RESCUE XFR > CP - AMBULAN	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.25 GCP - PARK DEVEL XFR > SPORTS	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.3 FIRE/RESCUE XRF > FEMA GRANT	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.5 GEN XFR > Solid Waste/Metro W	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>	<u>6,518,225.00</u>	<u>520,561.25</u>	<u>3,299,872.70</u>	<u>50.63</u>	<u>3,218,352.30</u>

CITY OF GRIMES
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.10-ROAD USE TAX

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ROADS, BRIDGES, SIDEWALKS</u>					
.10-5-210-6399 RUT - STREET WORK	450,000.00	4,248.00	95,282.92	21.17	354,717.08
.10-5-210-6499.1 RUT - SNOW REMOVAL CONTRACT	50,000.00	2,369.51	3,976.46	7.95	46,023.54
.10-5-210-6750 RUT - EQUIPMENT	100,000.00	0.00	26,188.00	26.19	73,812.00
.10-5-210-6761 RUT - ASPHALT/PAVING	0.00	0.00	50,000.00	0.00	50,000.00
.10-5-210-6765 RUT - SALT/BLDG LEASE	110,000.00	9,859.82	60,136.30	54.67	49,863.70
TOTAL ROADS, BRIDGES, SIDEWALKS	710,000.00	16,477.33	235,583.68	33.18	474,416.32
<u>TRANSFERS OUT</u>					
.10-5-910-6910 RUT - XFR > DS DUMP/SANDER TRU	90,377.00	0.00	0.00	0.00	90,377.00
.10-5-910-6910.1 RUT - XFR	0.00	0.00	0.00	0.00	0.00
.10-5-910-6910.2 RUT - XFR TO	0.00	0.00	0.00	0.00	0.00
.10-5-910-6910.3 RUT - XFR CP	200,000.00	0.00	0.00	0.00	200,000.00
.10-5-910-6910.4 RUT - XRF DS KNAPP/HUBBELL	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	290,377.00	0.00	0.00	0.00	290,377.00
TOTAL EXPENDITURES	1,000,377.00	16,477.33	235,583.68	23.55	764,793.32

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112-SPEC REV-EMPLOYEE BEN

DEPARTMENTAL EXPENDITURES	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS OUT</u>					
112-5-910-6910 SPEC REV - EMP BEN X > GEN FOR	170,000.00	0.00	0.00	0.00	170,000.00
112-5-910-6910.1 SPEC REV- EMP BEN X > GEN FOR	120,000.00	0.00	0.00	0.00	120,000.00
112-5-910-6910.11 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
112-5-910-6910.2 SPEC REV - EMP BEN X > GEN FOR	325,800.00	0.00	0.00	0.00	325,800.00
112-5-910-6910.3 SPEC REV - EMP BEN X > GEN FOR	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	615,800.00	0.00	0.00	0.00	615,800.00
<u>NON-PROGRAM REVENUE</u>					
112-5-950-6910.1 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
112-5-950-6910.10 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	615,800.00	0.00	0.00	0.00	615,800.00

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119-SPEC REV GOAL XFRS PARK

DEPARTMENTAL EXPENDITURES	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS OUT</u>					
119-5-910-6910 SPEC REV GOAL XFRS > PARK	0.00	0.00	0.00	0.00	0.00
119-5-910-6910.25 SPEC Rev XFR EMER to Gen	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL TRANSFERS OUT	80,000.00	0.00	0.00	0.00	80,000.00
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TOTAL EXPENDITURES	80,000.00	0.00	0.00	0.00	80,000.00

CITY OF GRIMES
 EXPENDITURES REPORT (UNAUDITED)
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L20-SPEC REV METRO WEST GRANT

DEPARTMENTAL EXPENDITURES	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 300					
L20-5-300-6490 SPEC REV - METRO WEST GRANT	0.00	0.00	0.00	0.00	0.00
L20-5-300-6490.1 SPEC REV - FEMA STORM	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 300	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

CITY OF GRIMES
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.22-SPEC REV FEMA

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARKS</u>					
.22-5-430-6799 SPEC REV - HOTEL/PARK	30,000.00	28,160.37	28,411.40	94.70	1,588.60
TOTAL PARKS	30,000.00	28,160.37	28,411.40	94.70	1,588.60
<u>ECONOMIC DEVELOPMENT</u>					
.22-5-520-6799 SPEC REV - HOTEL/ECON	18,540.00	19,347.32	21,847.32	117.84 (3,307.32)
.22-5-520-6799.1 SPEC REV - HOTEL/DVCB	20,000.00	0.00	11,257.21	56.29	8,742.79
TOTAL ECONOMIC DEVELOPMENT	38,540.00	19,347.32	33,104.53	85.90	5,435.47
TOTAL EXPENDITURES	68,540.00	47,507.69	61,515.93	89.75	7,024.07

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125-TIF

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS OUT</u>					
125-5-910-6801 TIF - RIGHT STUF	0.00	0.00	0.00	0.00	0.00
125-5-910-6801.1 TIF - ALL POINTS AGREEMENT	0.00	0.00	0.00	0.00	0.00
125-5-910-6910 TIF XFR < DS FOR 2012 BOND	195,766.00	0.00	0.00	0.00	195,766.00
125-5-910-6910.1 TIF XFR > 201 MAIN ST	230,758.00	0.00	115,379.00	50.00	115,379.00
125-5-910-6910.2 TIF XFR < S 11TH PROJECT	0.00	0.00	0.00	0.00	0.00
125-5-910-6910.3 TIF XFR < GCC	229,803.00	0.00	0.00	0.00	229,803.00
125-5-910-6910.4 TIF XFR < DS RIGHT STUF	9,766.00	0.00	0.00	0.00	9,766.00
125-5-910-6910.5 TIF XFR > 2003 BOND ISSUE	91,240.00	0.00	0.00	0.00	91,240.00
125-5-910-6910.6 TIF XFR > DS 2007 BOND	93,962.00	0.00	0.00	0.00	93,962.00
125-5-910-6910.7 TIF XFR > DS 2009 BOND ISSUE	500,308.00	0.00	0.00	0.00	500,308.00
125-5-910-6910.8 TIF XFR > DS KENNYBROOK CRC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	1,351,603.00	0.00	115,379.00	8.54	1,236,224.00
<u>TOTAL EXPENDITURES</u>	<u>1,351,603.00</u>	<u>0.00</u>	<u>115,379.00</u>	<u>8.54</u>	<u>1,236,224.00</u>

CITY OF GRIMES
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00-DEBT SERVICE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
00-5-710-6801 DS - 2003 BONDS	228,850.00	6,750.00	6,750.00	2.95	222,100.00
00-5-710-6801.1 DS - 2012	392,531.00	58,515.64	58,515.64	14.91	334,015.36
00-5-710-6801.10 DS - RIGHT STUF	9,766.00	0.00	4,883.00	50.00	4,883.00
00-5-710-6801.12 DS - 2007 5,2 MIL BOND ISSUE	470,660.00	57,705.00	57,705.00	12.26	412,955.00
00-5-710-6801.15 DS - AMB/SWEEPER/END	0.00	0.00	0.00	0.00	0.00
00-5-710-6801.16 DS - 2001 BONDS	302,302.00	2,125.00	15,125.00	5.00	287,177.00
00-5-710-6801.2 DS - XFR TO GENERAL	564,738.00	0.00	0.00	0.00	564,738.00
00-5-710-6801.4 DS - KNAPP ALL POINTS DEV AGRE	700,000.00	0.00	0.00	0.00	700,000.00
00-5-710-6801.5 DS - 1009 10 MIL BOND ISSUE	1,001,615.00	285,050.01	285,050.01	28.46	716,564.99
00-5-710-6801.6 DS -EQUIPMENT	258,072.00	145,679.86	228,924.86	88.71	29,147.14
00-5-710-6801.8 DC - ECON DEV AGREE	230,758.00	0.00	0.00	0.00	230,758.00
TOTAL DEBT SERVICE	4,159,292.00	555,825.51	656,953.51	15.79	3,502,338.49
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TOTAL EXPENDITURES	4,159,292.00	555,825.51	656,953.51	15.79	3,502,338.49

CITY OF GRIMES
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310-GEN FUND-CAPITAL PROJECTS

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FIRE DEPARTMENT</u>					
310-5-150-6910 GCP - FIRE CAPITAL	0.00	0.00	0.00	0.00	0.00
310-5-150-6910.1 CP - FIRE CAPITAL	0.00	8,000.00	8,000.00	0.00	(8,000.00)
TOTAL FIRE DEPARTMENT	0.00	8,000.00	8,000.00	0.00	(8,000.00)
<u>CAPITAL PROJECTS</u>					
310-5-750-6761.5 CP - MAIN STREET IMPROVEMENTS	0.00	0.00	1,179.00	0.00	(1,179.00)
310-5-750-6761.7 CP -	0.00	0.00	0.00	0.00	0.00
310-5-750-6761.8 CP - STORM SEWER NPDES	75,000.00	8,747.88	52,282.99	69.71	22,717.01
310-5-750-6767 CP - SEWER I&I PROJECT/SEWER C	800,000.00	15,008.00	103,555.25	12.94	696,444.75
310-5-750-6767.2 CP - BEAVERBROOK SEWER EXTENSI	0.00	0.00	0.00	0.00	0.00
310-5-750-6767.3 CP - COMP PLAN	0.00	0.00	0.00	0.00	0.00
310-5-750-6775 CP - PARK SYSTEM	100,000.00	4,695.39	104,705.89	104.71	(4,705.89)
310-5-750-6775.1 CP -DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00
310-5-750-6780 CP - WATER CAPITAL IMPROVEMENT	3,000,000.00	12,384.11	296,041.48	9.87	2,703,958.52
310-5-750-6781 CP - ROAD DEVELOPMENT	3,000,000.00	375,006.21	1,258,960.65	41.97	1,741,039.35
310-5-750-6781.1 CP - IA 44 IMPROVEMENTS	0.00	0.00	188.00	0.00	(188.00)
310-5-750-6781.2 CP - S 11TH STREET RISE	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.21 CP - RISE DESTINATION DRIVE	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.22 CP - RISE GRIMES INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.4 CP - GRIMES COMMUNITY COMPLEX	150,000.00	0.00	0.00	0.00	150,000.00
310-5-750-6781.6 CP - LT BEAVER/S 19TH ASSESME	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.7 CP - MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	7,125,000.00	415,841.59	1,816,913.26	25.50	5,308,086.74
<u>TRANSFERS OUT</u>					
310-5-910-6910 GCP - FIRE CAP XFR TO DEBT SER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,125,000.00	423,841.59	1,824,913.26	25.61	5,300,086.74

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500-WATER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER					
500-5-810-6010 WATER - WAGES	67,980.00	5,141.68	32,443.01	47.72	35,536.99
500-5-810-6110 WATER - FICA (CITY SHARE)	5,200.47	393.34	2,481.98	47.73	2,718.49
500-5-810-6130 WATER - IPERS (CITY SHARE)	6,070.61	442.64	2,821.90	46.48	3,248.71
500-5-810-6150 WATER - BLUE CROSS/BLUE SHIELD	23,000.00	1,375.11	8,800.75	38.26	14,199.25
500-5-810-6240 WATER - DUES, MEET, MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
500-5-810-6310 WATER - PLANT REPAIRS/MAINT	72,775.00	20,337.49	107,436.52	147.63 (34,661.52)
500-5-810-6320 WATER - BLDG & GROUNDS	36,630.00	9,751.72	19,263.14	52.59	17,366.86
500-5-810-6332 WATER - VEHICLE & EQUIP MAINT	7,000.00	83.96	1,764.56	25.21	5,235.44
500-5-810-6350.2 WATER - MAINS & HYDRANTS	21,750.00	117.44	17,953.56	82.55	3,796.44
500-5-810-6350.3 WATER - METERS & ACCESSORIES	140,000.00	22,294.00	63,758.11	45.54	76,241.89
500-5-810-6350.4 WATER - CHEMICALS	290,417.00	24,281.55	131,808.41	45.39	158,608.59
500-5-810-6350.5 WATER - LIME REMOVAL	12,000.00	0.00	97,756.15	814.63 (85,756.15)
500-5-810-6379 WATER - UTILITIES	159,359.00	10,062.33	92,688.88	58.16	66,670.12
500-5-810-6408 WATER - LIABILITY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
500-5-810-6418 WATER - SALES TAX	130,000.00	9,925.12	54,783.61	42.14	75,216.39
500-5-810-6419 WATER - MISC & TESTS	41,811.00	7,258.00	52,030.21	124.44 (10,219.21)
500-5-810-6490 WATER - CONTRACTS	377,431.00	29,269.85	234,843.20	62.22	142,587.80
500-5-810-6500 WATER - WATER DEPOSITS	30,000.00	4,700.00	29,650.00	98.83	350.00
500-5-810-6504 WATER - EQUIPMENT & TOOLS	12,240.00	982.32	6,290.22	51.39	5,949.78
500-5-810-6506 WATER - OFFICE EXPENSE	28,125.00	11,044.39	28,044.52	99.71	80.48
500-5-810-6801 WATER - WATER REVENUE BOND SIN	531,047.00	37,043.83	37,043.83	6.98	494,003.17
500-5-810-6801.1 WATER - WATER REVENUE BOND SUR	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	2,044,836.08	194,504.77	1,021,662.56	49.96	1,023,173.52
TRANSFERS OUT					
500-5-910-6910 WATER - XFR>WATER SINKING SFR	531,047.00	0.00	0.00	0.00	531,047.00
500-5-910-6910.1 WATER - XFR WATER CAPITAL	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TRANSFERS OUT	731,047.00	0.00	0.00	0.00	731,047.00
TOTAL EXPENDITURES	2,775,883.08	194,504.77	1,021,662.56	36.80	1,754,220.52

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10-SEWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SEWER</u>					
10-5-815-6010 SEWER - WAGES	67,980.00	5,141.69	32,443.19	47.72	35,536.81
10-5-815-6110 SEWER - FICA (CITY SHARE)	5,200.47	393.33	2,481.81	47.72	2,718.66
10-5-815-6130 SEWER - IPERS (CITY SHARE)	6,071.00	442.60	2,821.65	46.48	3,249.35
10-5-815-6150 SEWER - BLUE CROSS/BLUE SHIELD	23,000.00	1,375.16	8,900.88	38.70	14,099.12
10-5-815-6350 SEWER - EQUIP MAINT	95,250.00	73,477.98	136,149.94	142.94 (40,899.94)
10-5-815-6350.1 SEWER - LINE MAINT	48,397.00	0.00	60,803.66	125.64 (12,406.66)
10-5-815-6350.2 SEWER - REED BED MAINT	66,113.00	0.00	1,107.02	1.67	65,005.98
10-5-815-6350.4 SEWER - CHEMICALS	0.00	0.00	552.47	0.00 (552.47)
10-5-815-6379 SEWER - UTILITIES	69,975.00	5,021.23	22,075.79	31.55	47,899.21
10-5-815-6408 SEWER - LIABILITY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
10-5-815-6490 SEWER - CONTRACTS	239,392.00	28,731.89	118,790.63	49.62	120,601.37
10-5-815-6506 SEWER - OFFICE EXPENSE	35,000.00	9,755.98	21,608.85	61.74	13,391.15
10-5-815-6801 SEWER - SEWER REVENUE BOND SIN	354,000.00	18,436.25	18,436.25	5.21	335,563.75
10-5-815-6801.1 SEWER - SEWER REVENUE SURPLUS	0.00	0.00	0.00	0.00	0.00
10-5-815-6801.2 SEWER - TAPPING FEES	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL SEWER	1,160,378.47	142,776.11	426,172.14	36.73	734,206.33
<u>TRANSFERS OUT</u>					
10-5-910-6490.1 SEWER TAPPING XFRS OUT	0.00	0.00	0.00	0.00	0.00
10-5-910-6910 SEWER - XFR > SEWER SINKING SR	354,000.00	0.00	0.00	0.00	354,000.00
10-5-910-6910.1 SEWER - XRF SEWER CAPITAL	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TRANSFERS OUT	554,000.00	0.00	0.00	0.00	554,000.00
TOTAL EXPENDITURES	1,714,378.47	142,776.11	426,172.14	24.86	1,288,206.33

CITY OF GRIMES
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

615-storm water

		50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STORM WATER FEE</u>						
615-5-817-6400	STORM WATER PERMITTING	100,000.00	2,677.00	34,355.86	34.36	65,644.14
615-5-817-6418	STORM WATER FEE - SALES TAX	15,000.00	803.00	4,008.00	26.72	10,992.00
615-5-817-6490	STORM WATER - CONTRACTS	100,000.00	10,412.15	62,167.74	62.17	37,832.26
615-5-817-6504	STORM WATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL STORM WATER FEE	<u>215,000.00</u>	<u>13,892.15</u>	<u>100,531.60</u>	<u>46.76</u>	<u>114,468.40</u>
<u>STORM WATER TRANSFER</u>						
615-5-910-6910.57	STORM WATER XFR STORM WTR CP	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	TOTAL STORM WATER TRANSFER	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>TOTAL EXPENDITURES</u>		<u>315,000.00</u>	<u>13,892.15</u>	<u>100,531.60</u>	<u>31.91</u>	<u>214,468.40</u>

CITY OF GRIMES
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

670-SOLID WASTE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LANDFILL/GARBAGE</u>					
670-5-840-6490 SOLID WASTE - GARBAGE	400,000.00	36,529.67	219,918.27	54.98	180,081.73
670-5-840-6506 SOLID WASTE - OFFICE EXP, POST	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL LANDFILL/GARBAGE	401,500.00	36,529.67	219,918.27	54.77	181,581.73
<hr/>					
TOTAL EXPENDITURES	401,500.00	36,529.67	219,918.27	54.77	181,581.73



Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

January 18, 2016

To: City of Grimes

From: Andrew Wood, Jeff Waters, Jake Solsma, Christina Shepherd, Austin TeBrink

O&M Report: January 2016

Water Plant Operation & Maintenance

Maintenance staff performed monthly inspections and completed the monthly preventative maintenance work on all water plant equipment during the first week of December.

The Harn R.O. pilot study began on the shallow/Jordan well blended water. This study will be completed in April 2016.

The annual inspection and cleaning of the solid contact units (SCUs) was performed in December. This project includes draining the clarifiers one at a time, high pressure cleaning of complete structure and mechanics, inspecting for wear on the scraper and mixing equipment and making any adjustment or repairs as needed. The clarifiers were in good working order, with only a few minor maintenance items needed to be addressed. The process was completed in a week and the units were placed back in service.

Four (4) Hach turbidimeters were delivered and installation began in December. These units are replacing the equipment that was damaged during the water line break in the building.

Acidization and cleaning of the lime slakers was performed.

Staff has continued their cleaning and organization of the facilities throughout the month.

Wastewater Plant Operation & Maintenance

The WWTP operated well within permit limits during the month of November 2015. The average effluent CBOD5 concentration was 0.80 mg/L, average Total Suspended Solids concentration was 11.2 mg/L, and the average Ammonia Nitrogen concentration was 0.15 mg/L.



Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

Maintenance staff performed monthly greasing and facility inspections during the first week of December.

Staff installed new plumbing from the grit snail removal system to the classifier unit. The classifier drive gears were also replaced due to normal wear and tear throughout the last 10-15 years.

Grimes experienced a 4.58" rain event from the evening of 12/12/15 until mid-morning of 12/14/15. Due to the heavy rains and collection system I/I, approximately 330,000 gallons were bypassed directly to Little Beaver Creek from the WWTP entry manhole using a 6" portable pump. The bypass was on 12/14/15 from 10:00 am to 3:30 pm. The bypass was reported to the IDNR and included in the monthly operations report

The motor on Raw pump #2 failed, the result of a bad variable frequency drive (VFD). A new VFD bucket is being manufactured and will be completed in January. Portable pumps are available if flows increase and they become needed.

Preparations and planning for WWTP Headwork's improvement project continue.

Preparation and painting of Raw piping and plumbing began in December and continued throughout the month.

Distribution & Collection System Operations

With some fair weather early on in December, staff was able to do a little flushing and valve turning. Staff spent time on SE 14th and SE 15th installing hydrant markers so the snow plows would be aware of where the hydrants are located. During the winter months the distribution staff has been working with plant staff to complete equipment inspections and maintenance along with preparing for the upcoming busy construction season.

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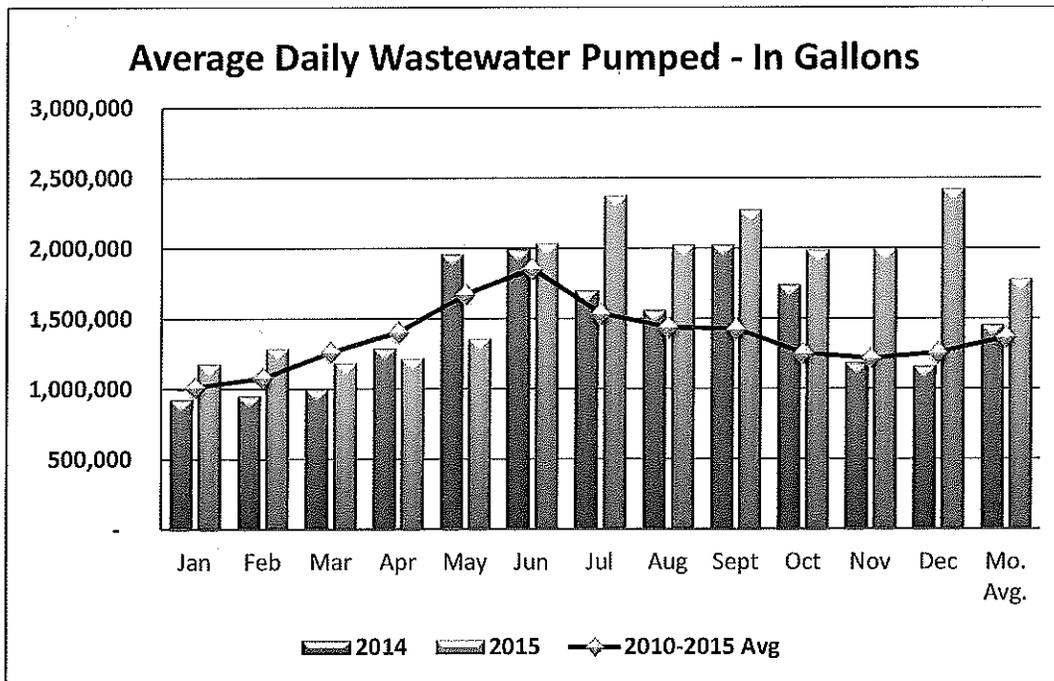
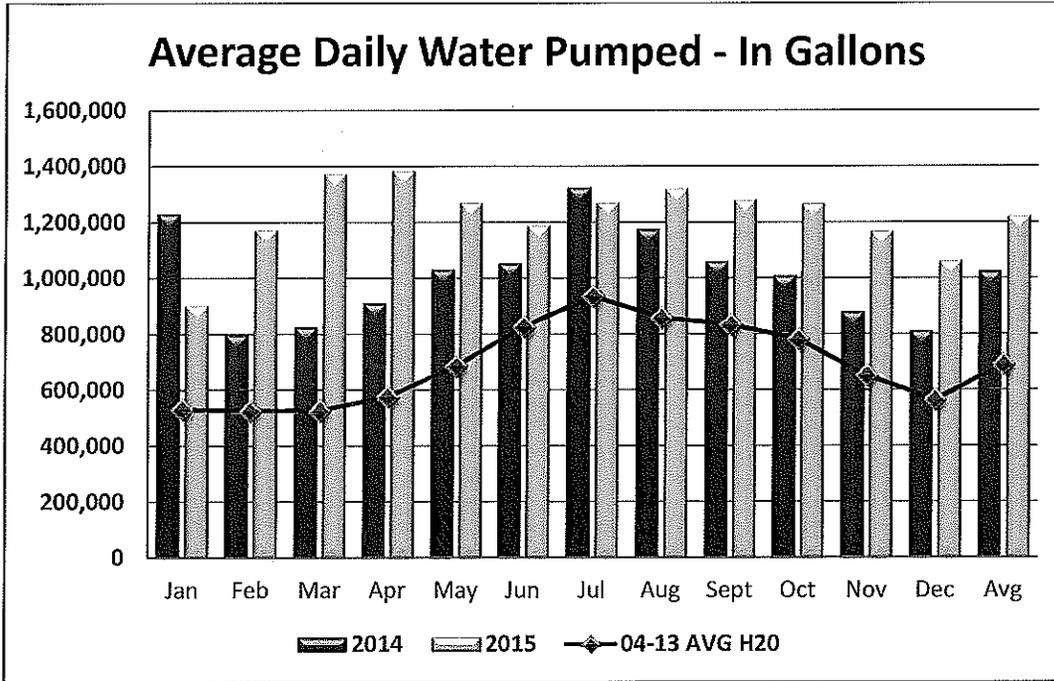
Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

		15-Dec	15-Nov	14-Dec
Water				
	Units			
Average Daily Pumped	gallons	1,062,480	1,168,730	813,650
Maximum Daily Pumped	gallons	1,344,000	1,488,000	1,087,000
Minimum Daily Pumped	gallons	806,000	835,000	455,000
Hardness				
Hardness - Avg Raw	grains	33.82	31.37	14.49
Hardness - Avg Finish	grains	18.69	17.29	9.93
Iron mg/l				
Avg Raw	mg/L	5.64	5.9	0.33
Avg Finish	mg/L	0.1	0.31	0.06
Fluoride mg/l				
Avg Raw Fl.	mg/L	1.21	1.32	2.2
Avg Finish Fl.	mg/L	0.98	1.11	1.35
Wastewater				
BOD				
	mg/L			
BOD Effluent Avg	mg/L	0.80	1.52	0.85
BOD Effluent Permit Limit	mg/L	25	25	25
TSS				
	mg/L			
TSS Effluent Avg	mg/L	11.20	4.53	0.83
TSS Effluent Permit Limit	mg/L	30	30	30
Nitrogen Ammonia				
	mg/L			
NH3-N Effluent Avg	mg/L	0.15	0.00	0.36
NH3-N Effluent Permit Limit	mg/L	2.8	2.8	2.8
Effluent Flow				
	gallons			
Average Daily	gallons	2,424,065	1,997,933	1,161,000
Maximum Daily	gallons	2,936,000	2,643,000	1,400,000
Minimum Daily	gallons	1,879,000	1,392,000	687,000
Distribution				
	#			
Work Orders	#	91	90	92
Locates	#	274	312	198
Meters Installed				
	#			
Residential	#	20	27	17
Commercial	#	1	2	0
Temp Hydrants	#	1	2	0
Disconnect Notices	#	85	85	0
Services Disconnected	#	8	8	3
Hydrants Inspected/Flushed	#	10	30	12
Valves Exercised	#	12	10	21
Manholes Inspected	#	5	15	25

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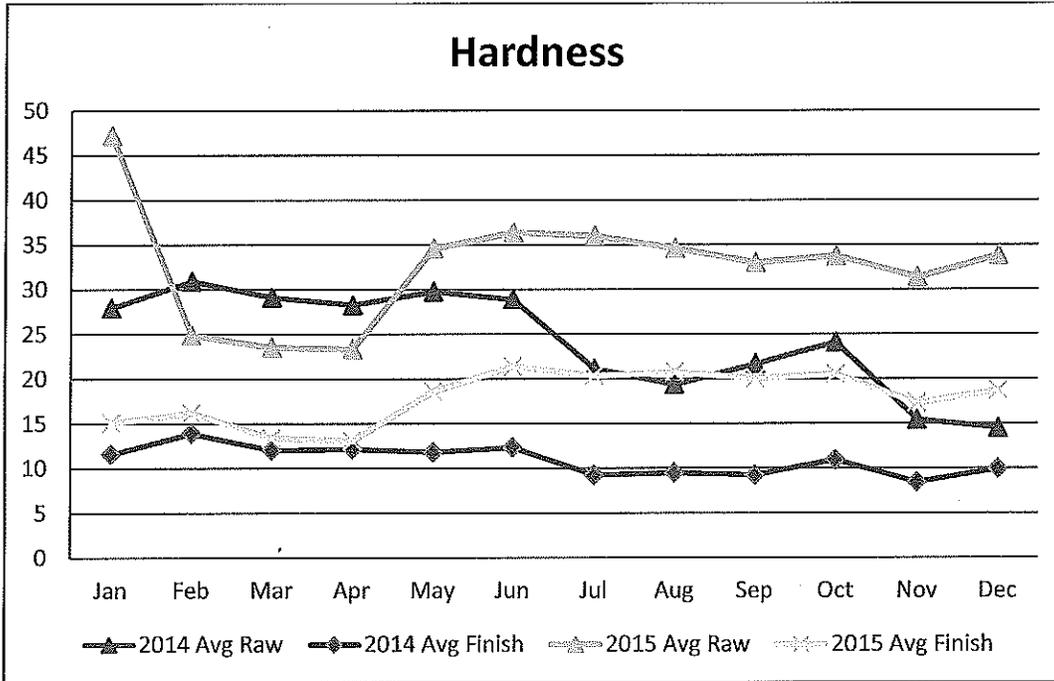
Water and Wastewater Utility Operations, Maintenance, Engineering, Construction



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Water and Wastewater Utility Operations, Maintenance, Engineering, Construction





ORDINANCE #651

**AN ORDINANCE AMENDING THE GRIMES CODE OF ORDINANCES CHAPTER 166A.04 STANDARDS AND SPECIFICATION OF THE CITY
BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA**

SECTION 1. Purpose. The purpose of this Ordinance is to amend the Grimes Code of Ordinances Chapter 166a.04 Standards and Specification of the City

SECTION 2. Amendment. Pursuant to the Grimes Code of Ordinances Chapter 166A.04 Standards and Specifications of the City adding under 1.02 Description of Work adding J. Residential Driveway Design Criteria

166A.04 Section 7020 Asphaltic Cement Concrete Pavement

Part 1 – General

1.02 Description of Work

J. Residential Driveway Design Criteria: Per Iowa Sudas Standards 5I-.01 for residential driveways.

The maximum width of a driveway is 24 ft and the minimum width is 10 ft.

The maximum approach flare width is 5 ft with a minimum of 3 ft

The maximum approach opening (curb cut) is 34 ft.

Exception – the driveway may be extended on the private side by 2 ft on one side, for a maximum width of 26 ft at the sidewalk

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5: Effective Date. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council on this th day of and approved on this th day of , 2015.

Thomas M. Armstrong, Mayor

Rochelle Williams, City Clerk

Ordinance 651

November 24, 2015

C. Public Hearing on Code of Ordinances 166A.04 adding section J. Residential Driveway Design Criteria

Mayor Armstrong opened the Public Hearing at 5:46 pm. There being no oral or written comment the Hearing was closed at 5:46 pm.

Mayor Armstrong explained that this Ordinance would clarify the maximum width of a driveway, approach flare, approach opening and extend the private side of the driveway by 2 ft on one side for a maximum width of 26 ft.

D. First Reading of Ordinance # 651 Grimes Code of Ordinances 166A.04 adding section J. Residential Driveway Design Criteria

Moved by Evans, Seconded by Bickford; the First Reading of Ordinance #651 shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

Minutes from Dec 8th

A. Second Reading of Ordinance # 651 Grimes Code of Ordinances 166A.04 adding section J. Residential Driveway Design Criteria

Moved by Patterson, Seconded by Evans; the Second Reading of Ordinance #651 shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0.