



**COUNCIL AGENDA
MONDAY, DECEMBER 18, 2023 - 6:00 P.M.
CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE DECEMBER 4, 2023 REGULAR MEETING AND DECEMBER 8, 2023 WORK SESSION MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 23-75 – Awarding Contract for the Bertha Bartlett Public Library – Addition and Renovation Phase 2 Project Rebid
 - B) Resolution No. 23-76- Authorizing Internal Tax Increment Financing Debt for the Downtown Building Grant Program Project
 - C) Resolution No. 23-77 – Approving Certain Fund Transfers in the Fiscal Year 2023-24 Budget
 - D) Resolution No. 23-78 – Approving Proposed Development Agreement between the City of Story City and These Iowa Roots, LLC, for the City’s Receipt of Community Catalyst and Building Remediation Grant Funding
 - E)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Technical Services Agreement with Strand Associates (formerly known as Fox Engineering)
 - B) Approve Engineering Services Agreement with CGA for I-35 Business Park North Water & Sanitary Sewer Phase I Project
 - C) Initial Discussion on Financing of Wastewater Treatment Plant Project
 - D) Discussion on Carousel Field Concession Stand Project
 - E)

VII. PERMITS:

A)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Fareway Grocery Store Site Plan

B)

IX. APPROVAL OF BILLS AND CLAIMS

X. COMMENTS REGARDING NON-AGENDA ITEMS

XI. ADJOURNMENT

STORY CITY, IOWA

December 4, 2023

Mayor Jensen called the council meeting to order on Monday December 4, 2023, at 6:00 p.m. at City Hall.

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

Also Present: Nicole Englehardt, EDC; Shanon McKinley, GCC, Tara Turner, Bertha Bartlett Library Director; Shelly Hart, President of Library Foundation, Chris Feil, Library Board President, Chris McIllrath, Matt Garber, CGA; several members of the public

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

Motion by Ostrem, seconded by Solberg, to approve the November 20, 2023 regular meeting minutes
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

LEGAL ITEMS

- A) Resolution No. 23-74 – Approving Proposed Agreement Between the City of Story City and the Iowa Economic Development Authority for the City's Receipt of Community Catalyst and Building Remediation Grant Funding
Motion by Sporleder, seconded by Phillips, to approve Resolution No. 23-74 Approving Proposed Agreement Between the City of Story City and the Iowa Economic Development Authority for the City's Receipt of Community Catalyst and Building Remediation Grant Funding
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Ordinance No. 345 – An Ordinance Amending Chapter 166 of the Code of Ordinances of the City of Story City, Iowa to Amend Section 10, Subsection 3 Regarding Special Exception Uses and Structures. Waive two Readings and Proceed to Final Reading
There was discussion about the Ordinance and the intended purpose.

Some members of the public asked questions.

Council Member Solberg introduced Ordinance entitled “Ordinance No. 345, An Ordinance Amending Chapter 166 of the Code of Ordinances of the City of Story City, Iowa, to Amend Section 10, Subsection 3, Regarding Special Exception Uses and Structures

Motion by Phillips, seconded by O’Connor, that the ordinance be adopted.

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

Nay: None

Motion Carried.

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

Motion by O’Connor, seconded by Phillips, that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended, pursuant to 380.3 of the Iowa Code.

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

Nay: None.

Motion carried.

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

Motion by Ostrem, seconded by Phillips, that Ordinance No. 345 be passed and the title agreed upon.

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

Nay: None

Motion Carried.

The Mayor declared Ordinance No. 345 duly passed and the title agreed upon this 4th day of December, 2023.

- C) Table Consideration of Bids for the Bertha Bartlett Public Library-Addition Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Bertha Bartlett Public Library – Addition and Renovation Phase 2 Project

Tara Turner and Chis Feil presented information about the existing budget and the bids they are considering for the project.

Motion by O’Connor, seconded by Solberg, to Table Consideration of Bids for the Bertha Bartlett Public Library-Addition Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the

Bertha Bartlett Public Library – Addition and Renovation Phase 2 Project
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Engineering Services with CGA for Rich Olive Street Extension Project
Motion by Sporleder, seconded by Ostrem, to approve Engineering Services with CGA for Rich Olive Street Extension Project.
Matt Garber, CGA, was present to discuss the project and answer questions.
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- B) Approve Amendment to Engineering Services Agreement with CGA for Water Main Improvements Project
Administrator Jackson and Matt Garber presented information on the amendment.
Motion by Phillips, seconded by O’Connor, to Approve Amendment to Engineering Services Agreement with CGA for Water Main Improvements Project
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- C) Request Authorization to Purchase Patrol Vehicles and Body Cameras for the Police Department
Chief Sporleder presented information and answered questions about the request.
Motion by Ostrem, seconded by O’Connor, to approve authorization to purchase patrol vehicles and body cameras for the police department
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Tax Abatement:
Todd and Julie Schumer- 1204 Wicks Way
Motion by Phillips, seconded by Solberg, to approve the Tax Abatement for Todd and Julie Schumer at 1204 Wicks Way
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by O'Connor, seconded by Sporleder, to approve payment of bills and claims.

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

Nay: None

Motion Carried.

COMMENTS REGARDING NON-AGENDA ITEMS

- CM Phillips invited everyone to her ribbon cutting and after hours event this Thursday evening at the Silver Chandelier
- Clerk Slifka presented the Oath of office to newly re-elected council members: Ostrem, Phillips, and O'Connor.
- Shanon McKinley and Nicole Engelhardt reported to council about the tree lighting.

There being no further business before council, the meeting adjourned at 6:59 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

STORY CITY, IOWA

December 8, 2023

Mayor Jensen called the council meeting to order on Friday December 8, 2023, at 3:30 p.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson,
Council Members: Ostrem, Phillips, Sporleder
Absent: Solberg, O'Connor

Also Present: Iowa State Engineering Transportation Graduate Class

Motion by Sporleder, seconded by Ostrem, to approve the agenda.

Aye: Ostrem, Phillips, Sporleder

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to defer approval of the December 4, 2023 regular meeting minutes

Aye: Ostrem, Phillips, Sporleder

Nay: None

Motion Carried.

Administrative Items

- A) Sidewalk Inventory and Condition Assessment- Presented by Iowa State University Grad Class
A graduate student class from Iowa State conducted a sidewalk inventory and condition assessment. They presented their report to the mayor and city council. Mayor and council asked questions and discussed the sidewalk study.

There being no further business before council, the meeting adjourned at 4:43 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

RESOLUTION NO. 23-75

Resolution awarding contract for the Bertha Bartlett Public Library - Addition and Renovation Phase 2 Project Rebid

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Story City, Iowa, and as required by law, bids and proposals were received by this Council for the Bertha Bartlett Public Library - Addition and Renovation Phase 2 Project Rebid (the "Project"); and

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

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

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

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
<u>Kingland Construction Services</u> <u>1335 Hwy 69 S</u> <u>Forest City, IA 50436</u>	<u>\$2,816,000</u>

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

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

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

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

Passed and approved December 18, 2023.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

SPACE ABOVE THIS LINE FOR RECORDER
DOCUMENT PREPARED BY MARK A. JACKSON, 504 BROAD STREET, STORY CITY, IA, 50248, PH. (515) 733-2121
GRANTORS: CITY OF STORY CITY, IA
GRANTEE: CITY OF STORY CITY, IA
RETURN TO: CITY OF STORY CITY, CITY HALL, 504 BROAD STREET, STORY CITY, IA, 50248

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

RESOLUTION NO. 23-76

**A RESOLUTION AUTHORIZING INTERNAL TAX INCREMENT FINANCING
DEBT FOR THE DOWNTOWN BUILDING GRANT PROGRAM PROJECT**

WHEREAS, the City of Story City, Iowa, (the "City") has established the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the Downtown Building Grant Program Project (the "Project") is located within the Urban Renewal Area; and

WHEREAS, in order to make the cost of the Project eligible to be paid from increment property tax revenues, it is necessary to create an internal debt.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, as follows:

Section 1. It is hereby directed that \$100,000 be advanced to the Downtown Improvement Capital Fund from the Hospital Fund for the Project. This advance shall be treated as a loan (the "loan") and shall be repaid to the Hospital Fund from tax increment revenues from the Story City Urban Renewal Area.

Payments shall be made on the Loan on or before June 30 of each year to the extent there are increment tax revenues available for such purposes which have been allocated to or accrued in the Tax Increment Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Fund.

Section 2. The Tax Increment Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2024, the original amount of the Loan, and to certify to the County Auditor no later than December 1 of each succeeding year, and remaining outstanding balance of the Loan.

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

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 18th day of December, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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

RESOLUTION NO. 23-77

**A RESOLUTION APPROVING CERTAIN FUND TRANSFERS IN THE FISCAL
YEAR 2023-24 BUDGET.**

WHEREAS, the City's financial officer has reported to the City Council that it is necessary to make certain transfers from fund to fund to balance the Fiscal Year 2023-24 Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that said fund transfers, as recommended by the City's financial officer and as shown on Exhibit "A", attached hereto, are hereby approved and the City Treasurer is hereby authorized and directed to make such transfers.

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 18th day of December, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

EXHIBIT A

To: The Honorable Mayor and City Council
From: Mark A. Jackson, City Administrator
Re: Fund Transfers
Date: December 18, 2023

- From Bonds Fund to Water Capital Projects Fund = \$90,000
- From Bonds Fund to TIF Streets Capital Projects Fund = \$225,000
- From Bonds Fund to Broad St. Reconstruction Capital Projects Fund = \$460,000
- From Library Trust Fund to Library Expansion Capital Project Fund = \$275,000

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

RESOLUTION NO. 23-78

A RESOLUTION APPROVING PROPOSED DEVELOPMENT AGREEMENT BETWEEN THE CITY OF STORY CITY AND THESE IOWA ROOTS, LLC, FOR THE CITY’S RECEIPT OF COMMUNITY CATALYST AND BUILDING REMEDIATION GRANT FUNDING

WHEREAS, the City of Story City, Iowa, has been awarded grant funding in the amount of \$100,000 from the Community Catalyst Building Remediation Fund for a project at 614 Broad Street, and

WHEREAS, said grant program requires that a Development Agreement be entered into between the City of Story City, Iowa, and These Iowa Roots, LLC, (“Developer”) and

WHEREAS, an Agreement (identified as Development Agreement No. 24-CBTF-EMERG-04) between the City and Developer, attached hereto, has been furnished for consideration, and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Story City, Iowa, hereby approves said agreement, and the Mayor is hereby authorized and directed to execute same on behalf of the City.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 20th day of December, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

DEVELOPMENT AGREEMENT

24-CBTF-EMERG-04

This Development Agreement ("Agreement") made this day 14th of DECEMBER, 2023, by and between the CITY OF STORY CITY, IOWA ("City") and THESE IOWA ROOTS, LLC ("Developer").

WHEREAS, the City submitted a grant application to the Iowa Economic Development Authority ("IEDA") for a Community Catalyst Building Remediation Grant for a proposed Project located at 614 Broad St. Story City, IA 50248 to be completed at property owned by Developer; and

WHEREAS, the Grant application was approved for this project by IEDA and accepted by the City upon the terms and conditions set out by IEDA; and

WHEREAS, the Developer, as owner of the property, accepts the grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

1. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the City and the Developer as described in this Agreement, in the Scope of Work set out herein and, in the application, submitted through IowaGrants.gov.

2. **PROJECT COMPLETION PERIOD.** The "Project Completion Period" commences with the Date of Award Letter from IEDA, November 13, 2023 and ends with the Project Completion Date set out in the grant, November 13, 2025 or sooner.

3. **COSTS TO BE REIMBURSED.** The costs to be reimbursed under this agreement are those costs that are directly related to the Project, as set out in Section 261-45.2 of Iowa Administrative Code. Those costs specifically do not include expenditures for furnishings, appliances, accounting services, legal services, loan origination and other financing costs, syndication fees and related costs, developer fees, or the costs associated with selling or renting dwelling units whether incurred before or after completion of the Project.

4. **PRIOR EXPENSES.** No expenditures made prior to the Date of Award Letter may be included as Project Costs.

5. **MAINTENANCE OF INSURANCE.** The Developer shall maintain the project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the project property. The Developer shall pay for and maintain insurance in an amount not less than the full insurable value of the project property. The Developer shall name the City and the IEDA as mortgagees and/or an additional loss payee(s). The Developer shall provide the City with a copy of each and every insurance policy in effect.

6. **SCOPE OF WORK.** The Project includes structural repairs, roof repairs, insulation updates, hazard remediation, windows and doors, updated electrical system, bathroom installation, and facade repair as more specifically described in the Grant application.

7. **WORK RESPONSIBILITIES.** Subject to the terms of this Agreement, Developer will be solely responsible for completing all work on the Project, except that the City will be Jointly responsible for all Facade design approvals to be performed under this Agreement. Neither party will be considered an agent of the other for purposes of this Project, and each will hold harmless and indemnify the other for any damages suffered by any person or entity as a result of its own or its agents' acts or failures to act in performance of its obligations under this Agreement.

8. **FINANCIAL OBLIGATION.** In addition to the Grant funding the parties agree to the following financial commitments.

The City shall commit an amount of \$20,000 to be used toward Mold and Asbestos Hazard Remediation

The Developer shall commit a minimum of \$50,000 to be used to cover any expenses exceeding the Grant funds and City commitment. Any additional amounts necessary to complete the project shall be the responsibility of the Developer.

9. **ASSIGNMENT OF AGREEMENT.** The Parties may not assign, transfer or convey in whole or in part this Agreement, without the consent of each Party. Consent shall not be unreasonably withheld.

10. **WRITING REQUIRED.** No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the Parties.

11. **PAYMENT PROCEDURES FOR GRANT FUNDS.** Payment under the Grant shall be made on a reimbursement basis. Requests for reimbursement shall be submitted at two points in the Project. The first request shall be made at the Project Mid-Point after costs directly related to the Project are equal or greater than 60% of the Grant Fund. The final request for reimbursement shall be made within thirty (30) days of the Project Completion Date. Each request for reimbursement will include reports of the work completed, including photographs of the Project. Payments will be made to Developer within thirty (30) days of the receipt by the City of funds from the IEDA.

12. MISCELLANEOUS.

a Any publications or media releases related to the Project will contain the following. This Project is Sponsored in Part by the Iowa Economic Development Authority and the City of Story City

b The City's obligation to provide funds is contingent on funds being available to the City from the IEDA under the Community Catalyst Grant Program. Developer will hold the City harmless from any damage Developer sustains as a result of funds for the Project being unavailable through the Community Catalyst Grant Program

c If the City's agreement with IEDA is modified in any way, this Agreement will be similarly modified, if necessary, to comply with or carry out the obligations of the IDEA agreement. Developer will hold the City harmless from any damage Developer sustains as a result of modifications to the City's agreement with IEDA over which the City has no control

d The City's Mayor, City Council members, and employees, and their immediate family members will not be paid for any work they perform on the Project through contracts with the Developer unless that work was contracted through a competitive bidding process.

11 **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the City and the Developer with respect to the Project contained herein.

IN WITNESS WHEREOF the parties have executed this Agreement at Story City, Story County, Iowa, the day and year first stated.

City of Story City

BY.

ATTEST.

Mayor

City Administrator / Clerk

These Iowa Roots, LLC



BY.

Robert Burns, Owner

AGREEMENT FOR TECHNICAL SERVICES

CITY OF STORY CITY, IOWA AND STRAND ASSOCIATES, INC.®

This Agreement is made and entered into this ____ day of _____, 20____, between the City of Story City, Iowa, hereinafter referred to as OWNER, located at 504 Broad Street, Story City, Iowa, 50248, and Strand Associates, Inc.®, hereinafter referred to as ENGINEER. This Agreement shall be in accordance with the following elements.

Scope of Services

Services to be provided under this Agreement can be described as engineering, scientific, computer-aided design drafting, clerical, and administrative activities performed in accordance with the terms and conditions of this Agreement and subsequently issued Task Orders. Prior to ENGINEER's engagement by OWNER, a mutually agreeable Task Order document shall be developed and executed by both parties. The Task Order will include **Project Information**, a detailed **Scope of Services**, **Compensation**, and **Schedule**. The general form of the Task Order shall be in accordance with the enclosed Task Order No. 23-01.

Service Elements Not Included

The following services are not included under this Agreement. If such services are required, they will be provided as noted in each subsequently issued task order.

1. **Additional and Extended Services:** Any services during construction made necessary by:
 - a. Work damaged by fire or other cause during construction.
 - b. A significant amount of defective or neglected work of any contractor.
 - c. Prolongation of the time of the construction contract.
 - d. Default by contractor under the construction contract.
2. **Additional OWNER-required Site Visits and/or Meetings:** Additional OWNER-required site visits or meetings.
3. **Archaeological or Botanical Investigations:** ENGINEER will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review.
4. **Bidding Alternatives and Bid Phasing:** Any services involved in providing bidding alternatives or bidding phases.
5. **Bidding- and Construction-Related Services:** Any services involved in performing bidding- and construction-related services.
6. **Drawings and Specifications:** Final design services including drawings and specifications.
7. **Flood Studies:** Any services involved in performing flood and floodway studies.
8. **Geotechnical Engineering:** Geotechnical engineering information, if required, shall be provided through OWNER and OWNER's geotechnical consultant. ENGINEER will assist OWNER with defining initial scope of geotechnical information that is required to allow OWNER to procure geotechnical engineering services.
9. **Land and Easement Surveys/Procurement:** Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, or assistance to OWNER for securing land rights necessary for the Task Order-specified project.

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10. Preparation for and/or Appearance in Litigation on Behalf of OWNER: Any services related to litigation.
11. Review of Product Substitutions Proposed by Contractor: The terms of the construction Contract call for the construction contractor to reimburse OWNER for ENGINEER's cost for evaluating substitute products. ENGINEER's cost for such evaluations is not included.
12. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in the project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed.
13. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: Any services of this type if a contract is not awarded pursuant to the original bids.
14. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring.

Compensation

OWNER shall compensate ENGINEER for Services indicated in each subsequently issued Task Order for a lump sum or for an estimated fee on an hourly rate basis plus expenses.

Expenses incurred such as those for subconsultants, travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus ten percent.

Only sales taxes or other taxes on Services that are in effect at the time this Agreement is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Agreement, this Agreement will be adjusted to reflect the net change.

The lump sum or estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the lump sum or estimated fee that reflects any wage scale adjustments made.

The lump sum or estimated fee will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on ENGINEER's increase or decrease in costs caused by delays, extensions, amendments, or changes.

Schedule

Services will begin upon execution of this Agreement, which is anticipated the week of November 6, 2023. This Agreement will terminate five years following its execution. The schedule for individual tasks will be included on each subsequently issued Task Order.

Standard of Care

The Standard of Care for all Services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's Services.

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OWNER's Responsibilities

1. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Task Order-specified project including previous reports, previous drawings and specifications, and any other data relative to the scope of the Task Order-specified project.
2. Furnish to ENGINEER, as required by ENGINEER for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of the Task Order-specified project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing the Task Order-specified project Services under this Agreement.
3. Provide access to and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Task Order-specified project Services under this Agreement.
4. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
5. Provide all legal services as may be required for the development of the Task Order-specified project.
6. Retain the services of a soils consultant to provide any necessary geotechnical evaluation and recommendations.
7. Pay all permit and plan review fees payable to regulatory agencies.

Opinion of Probable Cost

Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

Observation Services

In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

Payment Requests

ENGINEER's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to OWNER free and clear of any liens, claims, or other encumbrances. Any such service by ENGINEER will be provided through an amendment to this Agreement.

Changes

1. OWNER may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in ENGINEER's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.

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2. No services for which additional compensation will be charged by ENGINEER will be furnished without the written authorization of OWNER. The fee established herein will not be exceeded without agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.
3. If there is a modification of Agency requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.

Extension of Services

This Agreement may be extended for additional Services upon OWNER's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.

Payment

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly invoices. Nonpayment 30 days after the date of receipt of invoice may, at ENGINEER's option, result in assessment of a 1 percent per month carrying charge on the unpaid balance.

Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

Failure to make payments to ENGINEER is cause for termination upon two-week notice to OWNER.

Termination

This Agreement may be terminated with cause in whole or in part in writing by either party subject to a two-week notice and the right of the party being terminated to meet and discuss the termination before the termination takes place. ENGINEER will be paid for all completed or obligated Services up to the date of termination.

Data Provided by Others

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

Third-Party Beneficiaries

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in the Task Order-specified project to carry out the intent of this provision.

City of Story City
Page 5
November 2, 2023

Dispute Resolution

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the State of Iowa.

Remedies

Neither ENGINEER nor OWNER shall be liable to the other for special, indirect, punitive, or consequential damages for claims, disputes, or other matters in question arising out of this or relating to this Agreement. This mutual waiver is applicable, without limitation, due to either party’s termination of this Agreement.

Terms and Conditions

The terms and conditions of this Agreement and subsequently issued Task Orders will apply to the Services defined in the **Scope of Services** and represent the entire Agreement and supersede any prior proposals, Requests for Qualifications, or Agreements. OWNER-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF STORY CITY

Joseph M. Bunker
Corporate Secretary

Date

Mike Jensen
Mayor

Date



Strand Associates, Inc.®
414 South 17th Street, Suite 107
Ames, IA 50010
(P) 515.233.0000
www.strand.com

Task Order No. 23-01
City of Story City, Iowa (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated _____, 20__

Project Information

Services Name: On-Call Development Review Services

Scope of Services

ENGINEER will provide on-call general engineering support services to OWNER as directed and authorized by OWNER’s Representative in writing, including responding to OWNER’s questions, reviewing OWNER-provided site plans, preliminary and final plats, construction drawings, rezoning requests, annexations, and responding to OWNER’s questions related to the development review services. Development reviews will be provided in accordance with OWNER’s standards and ordinances. OWNER may request that ENGINEER establish a scope and fee for specific services for review and approval prior to starting services or may direct ENGINEER in writing to proceed with defined services without preset limits.

Authorization and Commitment

OWNER’s Representative shall authorize services requested under **Scope of Services**. ENGINEER agrees to provide requested services upon receipt of authorization from OWNER via e-mail or letter prior to starting the requested services.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated not-to-exceed fee of \$7,500.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of November 6, 2023. Services are scheduled for completion on December 31, 2024.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF STORY CITY

Joseph M. Bunker
Corporate Secretary

Date

Mike Jensen
Mayor

Date



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Engineering Services Agreement with CGA
for I-35 Business Park North Water & Sanitary Sewer
Phase 1 Project
Date: December 20, 2023

Presented for Mayor and City Council consideration is a request to approve an engineering services agreement with CGA in an amount not-to-exceed \$85,500 for the I-35 Business Park North Water & Sanitary Sewer Phase 1 Project.

The proposed project includes the extension of water and sanitary sewer to the former Ritland Property that was purchased in 2022. The Story City EDC and City have received a verbal commitment from a company to purchase approximately 10.5 acres of land. Attached to the agreement is a map highlighting the extension of the utilities and the land to be purchased.

The estimated cost of the project is \$580,460 and will be paid for through proceeds from the sale of the property.

ENGINEERING SERVICES AGREEMENT



This AGREEMENT made as of the ____ day of _____, 2023 by and between the City of Story City, Iowa hereafter "CLIENT" and CLAPSADDLE-GARBER ASSOCIATES, INC., (hereafter "ENGINEER").

1. THE ENGINEER AGREES TO perform those tasks described in Attachment B - Scope of Engineering Services for the **I-35 Business Park North Water & Sanitary Sewer Phase 1 Project**.
2. THE ENGINEER AGREES TO perform the Scope of Engineering Services in a reasonable period of time commensurate with the performance of those services, unless a specific schedule for the performance of services is agreed upon between CLIENT and ENGINEER and incorporated as part of this AGREEMENT.
3. THE ENGINEER AGREES TO perform Additional Special Services not described in the scope of services included in this Agreement, if authorized in writing by Client and Engineer shall furnish such Additional Special Services at the normal hourly rates and charges applicable to those services at the time of their performance, and a schedule of those charges will be presented to the CLIENT upon request.
4. THE CLIENT AGREES to provide the Engineer with complete information concerning the requirements of the Project and to perform the following services:
 - a. The Client shall give prompt and thorough consideration to all reports, sketches, estimates, drawings, specifications, proposals, and other documents presented by the Engineer, and shall inform the Engineer of all decisions within a reasonable time so as not to delay the work of the Engineer.
 - b. The Client shall hold promptly all required special meetings, serve all required public and private notices, receive and act upon all protests and fulfill all requirements and obtain all permits reasonable and necessary in the development of the Project, and pay all costs incidental thereto.
 - c. The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Engineer may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

5. Payments for Professional Services:

The Client shall pay the Engineer on an hourly rate basis in accordance with Attachment C - Hourly Rate Schedule. The total fee shall not exceed **\$85,500** for the Scope of Services described in Attachment B. Reimbursable expenses such as permit fees and publication fees are not included in the above fee.

6. THE CLIENT AND ENGINEER FURTHER AGREE to the Standard Terms and Conditions contained in Attachment A. The signatures below serve to incorporate the Standard Terms and Conditions as part of this AGREEMENT, regardless of whether they are separately signed.

7. ATTACHMENTS: The following attachments are included as part of this Agreement.

- Attachment A – Standard Terms and Conditions
- Attachment B – Scope of Engineering Services
- Attachment C – Hourly Rate Schedule
- Attachment D – Site Location

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first above written.

CLIENT:

By: _____

Title: _____

ATTESTED BY:

By: _____

Title: _____

ENGINEER:

Clapsaddle-Garber Associates, Inc.

By: 

Title: President

ATTACHMENT A
CLAPSADDLE-GARBER ASSOCIATES INC.
STANDARD TERMS AND CONDITIONS

PARTIES

"ENGINEER" shall mean Clapsaddle-Garber Associates, Inc.
"CLIENT" shall mean the person or entity executing this Agreement with "ENGINEER."

STANDARD OF CARE

Services provided by ENGINEER under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project.
ENGINEER PROVIDES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO ITS SERVICES.

RIGHT OF ENTRY

The CLIENT shall provide for complete and continuous access to the Project site in order for ENGINEER to timely perform its services and shall provide for entry for the employees, agents and subcontractors of ENGINEER and for all necessary equipment. While ENGINEER shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with ENGINEER's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due ENGINEER shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that ENGINEER files or takes any action, or incurs any costs, for the collection of amounts due it from CLIENT, then ENGINEER shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by ENGINEER for the default of the CLIENT, then ENGINEER shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of ENGINEER and ENGINEER does not cure the default, then ENGINEER shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by ENGINEER in connection with the orderly termination of the Agreement or services, including, but not limited to, demobilization, reassignment of personnel, termination of subcontractors, subconsultants and other agents whose services were retained for the Project, associated overhead costs, lost profits, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

ENGINEER shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to ENGINEER such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors. CLIENT hereby warrants the accuracy and completeness of the information provided by CLIENT to ENGINEER, and ENGINEER shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for ENGINEER to assure the accuracy, completeness and sufficiency of such CLIENT-furnished information, either because it is provided by others, or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER Group harmless from and against any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever (including, without limitation, damages to property, injuries or death to persons, fines, penalties) arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by ENGINEER or its subcontractors. ENGINEER will use the standard of care defined in this Agreement in providing this service. The information that ENGINEER must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group for any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expense or damages of any nature whatsoever arising out of the location of underground utilities provided or any information related to underground utilities provided to or by ENGINEER under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that ENGINEER shall not be responsible for the acts or omissions of the contractor or contractors, and their respective affiliated companies, officers, directors, equityholders, employees, agents, subcontractors, suppliers, or other persons or entities responsible for performing work on the Project (collectively, the "Contractor Group") that is not in conformance with the construction Contract Documents, if any, prepared by ENGINEER under this Agreement. ENGINEER shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the Contractor Group. In addition, CLIENT agrees that ENGINEER is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

The ENGINEER shall not supervise, direct or have control over the Contractor's work, not have any responsibility for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. The ENGINEER shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The ENGINEER does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

CLAPSADDLE-GARBER ASSOCIATES INC.
STANDARD TERMS AND CONDITIONS

JOBSITE SAFETY

Neither the professional activities of the ENGINEER/Surveyor, nor the presence of the ENGINEER's/Surveyor's employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities, including, but not limited to, construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating all portions of the work of construction in accordance with the *Contract Documents* and any health or safety precautions required by any regulatory agencies. The ENGINEER's/Surveyor's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety.

SHOP DRAWING REVIEW

If, as part of this Agreement ENGINEER reviews and approves contractor submittals, such as shop drawings, product data, samples and other data, as required by ENGINEER, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the contractor. ENGINEER's review shall be conducted with reasonable promptness while allowing sufficient time in ENGINEER's judgment to permit adequate review. Review of a specific item shall not indicate that Engineer has reviewed the entire assembly of which the item is a component. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the contractor. Engineer shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement ENGINEER is providing opinions of probable construction cost, the CLIENT understands that ENGINEER has no control over costs or the price of labor, equipment or materials, or over the contractor's method of pricing, and that ENGINEER's opinions of probable construction costs are to be made on the basis of ENGINEER's qualifications and experience. ENGINEER makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement ENGINEER is providing construction observation services, ENGINEER shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained ENGINEER to make detailed inspections or to provide exhaustive or continuous project review and observation services. ENGINEER does not guarantee the performance of, and CLIENT hereby agrees that ENGINEER shall have no responsibility for, the acts or omissions of the Contractor Group or any other person or entity furnishing materials or performing any work on the Project (other than ENGINEER and its subconsultants). ENGINEER shall advise the CLIENT if ENGINEER observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

If the Owner desires more extensive project observation or fulltime project representation, the Owner shall request that such services be provided by the ENGINEER as Additional Services in accordance with the terms of this Agreement.

OTHER SERVICES

The CLIENT may direct ENGINEER to provide other services including, but not limited to, any additional services identified in ENGINEER's proposal. If ENGINEER agrees to provide these services, then the schedule shall be reasonably adjusted to allow ENGINEER to provide these services. Compensation for such services shall be at ENGINEER's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment To Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All drawings, reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by ENGINEER as instruments of service (the "ENGINEER Deliverables") shall remain the property of ENGINEER and ENGINEER shall retain title in the ENGINEER Deliverables. ENGINEER grants to CLIENT a limited non-exclusive license to use the ENGINEER Deliverables for the construction and operation of the Project (the "Specified Purpose"). All other uses of the ENGINEER Deliverables by CLIENT Group are prohibited, including, without limitation, reuse of the ENGINEER Deliverables, use of the ENGINEER Deliverables for the expansion or modification of the Project, or for use on other projects. Except in connection with a Specified Purpose and then only to those persons or entities necessary, CLIENT shall not disclose, market or distribute ENGINEER Deliverables to third parties. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold ENGINEER Group harmless from any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever arising out of, resulting from or in any way related to the use by CLIENT or any other person or entity of any ENGINEER Deliverable for any purpose other than the Specified Purpose.

CERTIFICATE OF MERIT

The Owner shall make no claim (whether directly, in the form of a third-party claim, or for indemnity) against the ENGINEER unless the Owner shall have first provided the ENGINEER with a written certification executed by an independent ENGINEER/Surveyor licensed in Iowa to practice in the same discipline as the ENGINEER/Surveyor specifying those acts or omissions which the certifier contends constitutes a violation of the standard of care expected of an ENGINEER/Surveyor performing professional services under similar circumstances and upon which the claim will be premised. Such certification shall be provided to the ENGINEER/Surveyor thirty (30) days prior to the presentation of, and shall be a precondition to any such claim or the institution of, any arbitration or judicial proceeding.

DISPUTE RESOLUTION

If a dispute arises between ENGINEER and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and ENGINEER agree to submit to non-binding mediation prior to the commencement of any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

ENGINEER shall not be responsible for any event or circumstance that is beyond the reasonable control of ENGINEER that has a

CLAPSADDLE-GARBER ASSOCIATES INC.
STANDARD TERMS AND CONDITIONS

demonstrable and adverse effect on ENGINEER's ability to perform its obligations under this Agreement or ENGINEER's cost and expense of performing its obligations under this Agreement (an "Excusable Event"). When an Excusable Event occurs, the CLIENT agrees Engineer is not responsible for damages, nor shall ENGINEER be deemed to be in default of this Agreement, and ENGINEER shall be entitled to a change order to equitably adjust for ENGINEER's increased time and/or cost to perform its services due to the Excusable Event.

LIMITATION OF LIABILITY; WAIVER OF CONSEQUENTIAL DAMAGES

In recognition of the relative risks and benefits of the Project to both CLIENT and ENGINEER, the risks have been allocated such that CLIENT agrees, to the fullest extent of the law, to limit the liability of Engineer and its officers, directors, equityholders, employees, agents, subconsultants, and affiliated companies (collectively, the "ENGINEER Group") to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever resulting in any way related to the Project or Agreement from any cause or causes to an amount that shall not exceed the compensation received by ENGINEER under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including negligence for professional acts, errors or omissions, strict liability, breach of contract, expressed or implied warranty, contribution, expressed indemnity, implied contractual indemnity, equitable indemnity, tort and all other claims. Except for the limitation of liability above, the CLIENT waives any claim or cause of action against the ENGINEER Group arising from or in connection with the performance of services for the Project or this Agreement.

The ENGINEER Group shall not be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines and CLIENT hereby releases the ENGINEER Group from any such liability.

INDEMNIFICATION

Subject to the limitation of liability above, ENGINEER agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees and defense costs, or costs of any nature whatsoever to the extent caused by ENGINEER's negligent performance of service under this Agreement and that of its officers, directors, equityholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group against all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever to the extent caused by the acts or omissions of CLIENT and its affiliated companies, officers, directors, equityholders, employees, agents, contractors, subcontractors, engineers, designers, and consultants (other than ENGINEER) (collectively, the "CLIENT Group") in connection with this Project.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights or delegate any duties under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Any such assignment or delegation not in accordance with the terms of this Agreement shall be null and void.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and ENGINEER shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW; JURISDICTION AND VENUE

This Agreement and all matters arising under or in connection with this Agreement shall be governed by, construed and interpreted pursuant to the laws in the state of the locale of ENGINEER's address written in this Agreement without regard to conflicts of law principles. In any suit relating to this Agreement, CLIENT and ENGINEER unconditionally and voluntarily consent to be subject to the exclusive jurisdiction of the state or federal courts sitting in Iowa and hereby waive any objections to venue lying therein. Each of the parties hereby consents to service of process anywhere in the world.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of ENGINEER to provide equal employment opportunities for all. ENGINEER will not discriminate against any employee or applicant because of race, color, religion, sex, marital status, national origin, age, ancestry, veteran status, physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and ENGINEER and supersedes all prior or contemporaneous negotiations, representations and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms. Any amendments, changes or alterations to this Agreement shall only be binding if reduced to writing and signed by both parties.

SIGNATURES

This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same agreement. Original, facsimile, or electronic signatures by the parties are deemed acceptable for binding the parties to the Agreement.

NOTICES

All formal notices requests, demands, and other communications required under this Agreement shall be in writing and shall be hand delivered to the party or mailed by overnight registered or certified mail, postage prepaid, return receipt requested, to the address of the respective party set forth in this Agreement and to the attention of the respective person signing this Agreement on behalf of the party. The date of hand delivery or the date of mailing in accordance with the foregoing sentence shall be deemed to be the date of delivery of any such notice.

**ATTACHMENT B
TO
ENGINEERING SERVICES AGREEMENT**

CLIENT: City of Story City
ENGINEER: Clapsaddle-Garber Associates, Inc. (CGA)

SCOPE OF ENGINEERING SERVICES

Basic Services

Project Description: The Engineer will conduct a topographic survey and prepare construction plans for the sanitary sewer, watermain, and associated infrastructure improvements for the **I-35 Business Park North Water & Sanitary Sewer, Phase 1**.

Project Funding: This Engineering Services Agreement was developed with the assumption that the Project will be funded using local funding. CGA reserves the right to negotiate an amendment to this agreement to adjust CGA's scope, schedule, and fees if the actual funding sources change which may have different requirements.

Project Schedule: Work shall commence upon receipt of a signed agreement. We established this scope and fee using the following schedule targeting a local letting in March 2024, and a 6-week construction period between May through August, 2024.

The following tasks outline the *anticipated* scope of engineering services necessary to accomplish the proposed improvements.

Task 1.0 — Preliminary Design

- A. **Survey and Mapping of Existing Conditions:** Establish property lines and alignment, set control points, and collect topography and cross section data for development of the detailed plans for the proposed improvements. The extents of the survey shall be sufficient to develop an Existing Conditions Drawing to be used in the project. Visible inspections shall also be performed on existing sewer structures to determine condition and serviceability. The Iowa One Call Design Locate process will be utilized in an attempt to identify locations of existing underground utility facilities.
- B. **Plating of New Lot:** Prepare a plat of survey and legal description for an approximate 10.5-acre parcel at the corner of Broad Street/ County Road E15 and 570th Ave. The location is as shown on Attachment D.
- C. **Preparation of Preliminary Drawings:** It is anticipated that the detailed plan drawings will consist of a cover sheet; general construction information; bid items, quantities, and descriptions; typical detail sheets; site topography/existing conditions; pollution prevention plan; sanitary sewer plan & profile sheets, utility relocation/adjustment sheet and cross section sheets. Preliminary Drawings shall be developed for submittal to the City for design review and approval.

- D. Tabulate Quantities/Preliminary Opinion of Probable Cost: Based on preliminary design plans and specifications, tabulate bid quantities for use in preparation of a preliminary engineering opinion of probable construction costs.

Task 2.0 — Final Design

- A. Preparation of Final Drawings: Based on comments received from the City and other stake holder's preliminary plan set review, final design and preparation of the plan set documents will be performed.
- B. Tabulate Quantities/Opinion of Probable Cost: Based on final design plans and specifications, tabulate bid quantities for use in bidding, monitoring, and payment for construction work, and prepare a final engineering opinion of probable construction costs.
- C. Permits: Prepare and submit plans and documentation required for obtaining coverage under NPDES General Permit No. 2 from the Iowa DNR, including the initial Stormwater Pollution Prevention Plan (SWPPP) that is to be utilized during construction. Prepare and submit plans and documentation required for obtaining IDNR permits for the any proposed improvements to the water and/or sanitary sewer identified in the project area.
- D. Easements: Prepare documents, negotiate, and acquire expected easements on behalf of the City for the /extension of the sanitary sewer through the Winfield property. We assumed 1 permanent and 1 temporary easement will be acquired without condemnation. Values will be developed using a compensation estimate method, full appraisal services are not included in this scope.
- E. Meeting and Consultation: Conduct and document meetings with the city staff, City Council, and other stakeholders to communicate and coordinate final plan set documents.

Task 3.0 — Construction Phase Engineering Services

- A. Perform contract administration and construction phase services for the accomplishment of the project as follows:
- a. Designate a project manager and full-time field representative, who shall have experience and qualifications to observe construction activities and verify that materials delivered to the site meet the project specifications. All activities of the field representative will be coordinated with the City's representative. The field representative is not authorized to issue instructions contrary to the plans and specifications, or to act as foreman for the project contractor, however, shall have the authority to reject work or materials until any questions at issue can be referred to and be decided by representatives of the City.
 - b. The project field representative will provide full-time observation budgeted for up to 6 weeks at 40 hours per week.
 - c. Become familiar with the standard practices of the City, contract documents (specifications, construction agreement, special provisions, and plans), and the contractor's proposed schedule of operations prior to beginning field services to be performed under this agreement.

- d. Perform the services in accordance with accepted safety practices; however, these will not extend to the safety practices of the construction contractor.
- e. Observe critical phases of construction and, to the best of our abilities, determine the Contractor's compliance with the Contract Documents and deem unacceptable such work and material which do not comply with the specifications and plans. This clause shall not be construed to mean that the Engineer is guaranteeing the work of the Contractor.
- f. Take the field samples and/or test materials (soils and PCC Concrete) to be incorporated into the work. The specific testing to be performed by the Engineer shall be: Standard Soil Proctors; in place soil moisture and density compaction tests; PCC air content and slump; and PCC compression or flexural strength testing. Engineer shall have the authority to reject field samples and materials that do not conform to the Contract Documents. Collection of the required test report records or certificates of compliance for materials tested off the project site prior to their incorporation into the work.
- g. Keep daily diary documentation of on-site activities during construction.
- h. Measure and compute all materials incorporated into the work and maintain an item account record in accordance with the method of measurement and basis of payment specified in the Contract Documents.
- i. Maintain for the City all original diaries, accounts, records, and reports prepared upon completion of the project.
- j. Document changes to the plans and submit to the City.
- k. Conduct any on-site meetings to discuss project issues, as coordinated with the City's project representative. Meetings should include the contractor's superintendent, the City representative, the design engineer(s), and others related to the project, as necessary. Prepare and distribute notes that document any construction meetings.
- l. Coordinate with City Public Works staff on project related issues.
- m. Prepare weekly construction summaries.
- n. Coordinate with property owners and stakeholders affected by the project to minimize disruption to their property.
- o. Coordinate with project design engineer(s) and the City on project modification / additions so that the original intent of the improvements are maintained and that the proposed modifications / additions are approved by the City prior to construction.
- p. Review pay estimates submitted by the Contractor and forward said pay estimates to the City representative with comments.

B. Construction Staking:

- a. Provide vertical and horizontal control for construction operations in accordance with Iowa SUDAS construction staking requirements. It is anticipated this will include sanitary sewer, watermain, and grading if necessary.
- b. Re-staking shall be considered extra work and billed to the City in accordance with Engineer's current published rate schedule. The City may seek reimbursement from the Contractor to cover the cost of re-staking.
- c. Previously located property pins that were disturbed during construction activities shall be reset.

Task 4.0 – Project Closeout

- 4.1 Final Walk-Through. When the contractor claims final completion of construction, the Engineer shall conduct a review of the project and prepare a list of items of work that are not acceptable or uncompleted per the plans and specifications.
- 4.2 Engineer's Statement of Completion. CGA shall prepare the Engineer's Statement of Completion after accepting all work per the plans and specifications. This statement shall also include a final tabulation of construction quantities and costs as tabulated.
- 4.3 Record Drawings. CGA will prepare Record Drawings that shall be given to the City representative for their records.

The following tasks are available at our standard hourly rate schedule but not included in this agreement:

- I. Design Scope Changes
- II. As-Built Survey
- III. Right of Way Condemnation Services
- IV. Soil Boring Coordination

Reimbursable Fees, such as planning and zoning review; recording fees; Iowa DNR SWPPP submittal; Entrance/Excavation permit fees; city review; building permit, utility and all other fees paid to the city, state, county, or other jurisdiction, are not included and should be considered to be paid direct by the Client or considered a direct reimbursable expense.



Hourly Rate Schedule

Clapsaddle-Garber Associates, Inc.

The following hourly rates shall be effective through December 31, 2023.

Sr. Project Manager	\$165	Sr. Professional Land Surveyor	\$135
Project Manager	\$145	Professional Land Surveyor	\$120
Associate Project Manager	\$130	Sr. Lead Surveyor	\$114
Sr. Project Engineer	\$125	Lead Surveyor	\$88
Project Engineer	\$120	Survey Tech	\$70
Sr. Design Engineer	\$113	Intern	\$60
Design Engineer II	\$103		
Design Engineer I	\$95	Survey Crew (One Person)	\$105
Landscape Architect Designer	\$90	Survey Crew (Two Person)	\$155
Sr. Design Tech	\$100	Construction Project Manager	\$110
Design Tech	\$87	Sr. Construction Tech	\$85
Sr. CADD Tech	\$81	Construction Tech	\$73
CADD Tech	\$71	Lab Manager	\$83
Project Coordinator	\$100	Sr. Administrative Assistant	\$76
ROW Agent	\$92	Administrative Assistant	\$65
GIS Technician	\$80		
Partner	\$220		
Principal	\$185		

Expenses: In addition to the above hourly labor rates, expenses shall be reimbursed in accordance with the following. Vehicle mileage shall be reimbursed at \$0.85 per mile for automobiles/light truck and \$1.15 per mile for survey equipment vehicles. ATV's shall be reimbursed at \$60.00 per day. Total Station/GPS survey equipment shall be reimbursed at \$30.00 per hour. All other expenses incurred in connection with the services shall be reimbursed at the rate of the actual costs incurred.



PROJECT: 2828 LF
DATE: 1/11/11

ROAD: 2828 LF
SANTARY: 3784 LF



CGA
City of Grand Rapids
Engineering Department
3000 Grand Rapids Ave. SW
Grand Rapids, MI 49508
Phone: 616-973-3000
Fax: 616-973-3001
www.grandrapids.gov



I-35 Business Park Expansion, Story City

Conceptual Opinion of Cost - Sanitary Sewer & Water Extension to 80 ac east of Winfield

Item No.	Description	Units	Quantity	Unit Price	Price
1	Sanitary Sewer Manholes	Ea	6	\$5,600	\$33,600
2	Sanitary Sewer 15" PVC, trenched	LF	1563	\$111	\$173,493
3	PCC Diveway Full Depth Patch	SY	110	\$163	\$17,930
4	Watermain, 12" PVC	LF	400	\$95	\$38,000
5	Temporary Winfield Access Drive	LF	1	\$15,000	\$15,000
6	24" Cased Boring - Broad St	LF	100	\$1,000	\$100,000
7	PCC Street Full Depth Patch	SY	70	\$163	\$11,410
8	Fire Hydrant Assembly	Ea	2	\$6,500	\$13,000
9	12" Butterfly Valve	Ea	1	\$6,000	\$6,000
10	Connections to Existing Mains	Ea	1	\$5,000	\$5,000
11	Miscellaneous Construction and Contingency		20%		\$82,687
	Major Construction Subtotal				\$496,120
	Design Phase Services - 8%				\$39,690
	Construction Phase Services - 9%				\$44,651
	Overall Conceptual cost				\$580,460

11/9/2023

PROJECT FINANCING EXECUTIVE SUMMARY

City of Story City, Iowa

Current Reality (Residential)

Base Rate	\$22.15
Usage Rate Per 100 Cubic Foot	\$4.20

Project Assumptions

Project Fund	\$25,000,000		
Debt	Mix	Total Dollars	Amortization (in Years)
Sewer Utility Revenues (Sewer Revenue SRF Loan)	55%	\$13,750,000	25
TIF (G.O. Annual Appropriation Bonds)	35%	\$8,750,000	20
Debt Service Levy (G.O. Bonds)	10%	\$2,500,000	20
	100%	\$25,000,000	

Projected Impact (new rate structure by meter size)

Meter Size	# of Connections	Increase to Monthly Fixed Fee	Monthly Revenue Increase	Current Rate	New Rate	Monthly Increase
5/8	1,306	15.00	19,590.00	22.15	37.15	15.00
3/4	78	50.00	3,900.00	22.15	72.15	50.00
1	29	75.00	2,175.00	22.15	97.15	75.00
1 1/2	9	140.00	1,260.00	22.15	162.15	140.00
2	22	275.00	6,050.00	22.15	297.15	275.00
3	2	500.00	1,000.00	22.15	522.15	500.00
4	2	800.00	1,600.00	22.15	822.15	800.00

RESIDENTIAL BILL

	Old	New	Monthly Increase
Usage Rate Per 100 Cubic Foot	4.20	8.82	4.62
Monthly Bill with 500 cu. ft. Usage	43.15	81.25	38.10

FOR DISCUSSION ONLY - PRELIMINARY AND SUBJECT TO CHANGE

Multiple future variables may impact final rate increase required, such as but not limited to the outcome of construction bid letting, interest rates, and financial performance of the Sewer fund.





WALL LEGEND

EXISTING CONSTRUCTION TO REMAIN

NEW CONSTRUCTION

SHEET NOTES

A. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY OF KOWA CODES UNLESS OTHERWISE NOTED.

KEYNOTE LEGEND

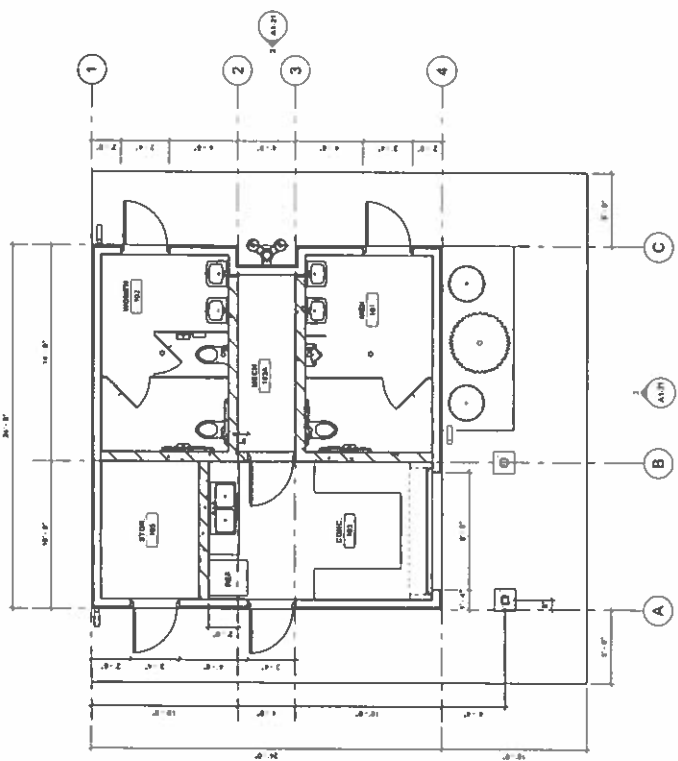
THIS DOCUMENT IS THE PROPERTY OF ISG ENGINEERS, P.C. AND MAY NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, WITHOUT PRIOR WRITTEN CONSENT.

**STORY CITY
BALLFIELD
IMPROVEMENTS**

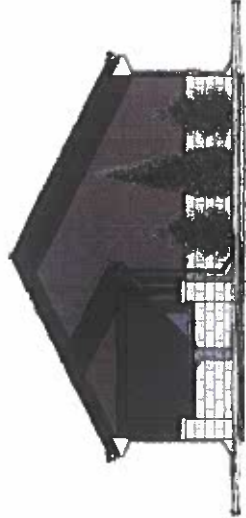
PROJECT NO.	21-25890
DATE	08/11/2021
BY	CHANG
CHECKED BY	CHANG
DESIGNED BY	CHANG
PROJECT LOCATION	STORY CITY, IOWA

**FIRST FLOOR
PLAN**

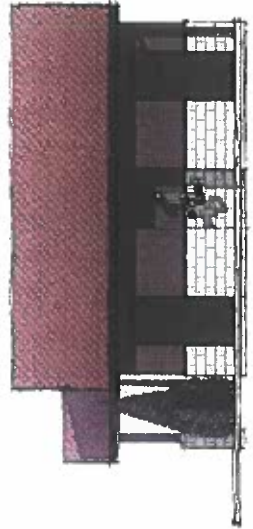
A1-21



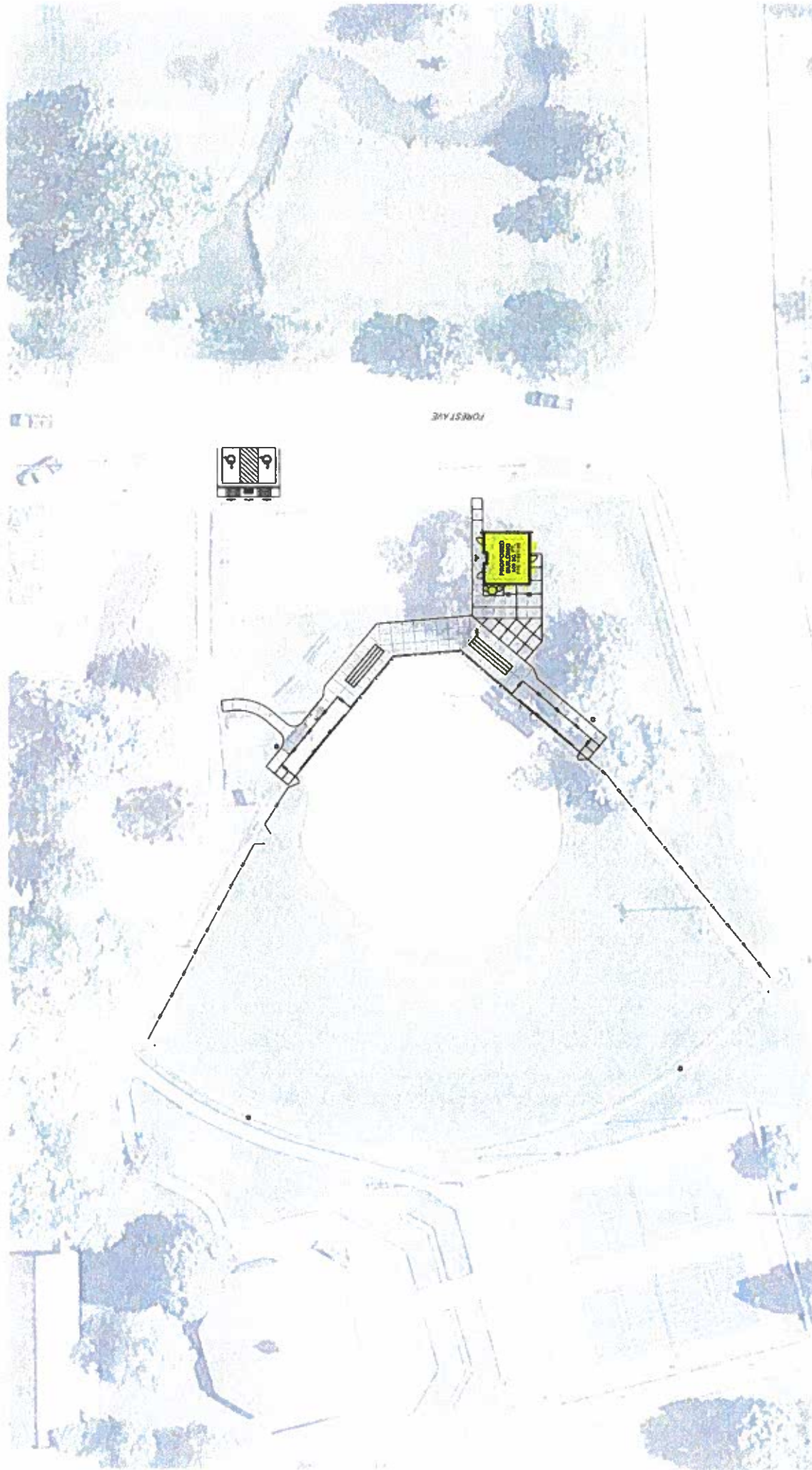
1 FIRST FLOOR PLAN
1/4" = 1'-0"



3 SOUTH ELEVATION
1/4" = 1'-0"



2 EAST ELEVATION
1/4" = 1'-0"



BUILDING LOCATION EXHIBIT



FOX Strand
414 South 17th Street, Suite 107
Ames, IA 50010
(P) 515.233.0000
www.strand.com

DATE: December 14, 2023

TO: Adam Schoeppner, PLS
Nilles Associates
1933 SW Magazine Road
Ankeny, IA 50023

RE: Fareway Store–Site Plan Review
Project No. 7044.009
City of Story City, Iowa (City)

FOX Strand has completed the sixth review for the Fareway Store Site Plan as received on December 13, 2023 via email. Please address the following comments:

General Comments (for P&Z and Council)

1. The Site is providing underground detention to achieve stormwater discharge requirements.
2. The C-1 Zoning Code was amended by ordinance to allow grocery stores. This was done in March of 2023.
3. A variance was granted by Zoning Board of Adjustment on 11/2/23 to allow a reduced side yard setback of 2.0-ft.
4. Sidewalks are not being graded for or provided along Factory Outlet Drive to be cohesive with other businesses along Factor Outlet Drive.
5. Traffic Impact Study notes:
 - a. The Traffic Impact Study states that no public improvements are necessary to achieve proper level of service on the adjacent public streets. The study does indicate that signal timing may need to be adjusted once the store opens and is operational. Through discussion with Nilles, it is also believed that some of the vehicle detection equipment may not be working for traffic along Factory Outlet. For both of these reasons, it will be important for the City to review the signal equipment once the store opens to help optimize the intersection, both during peak hours and non-peak hours.
6. Comments in this letter are contingent upon approval of a variance to place a 10-ft fence at the SW corner of the site within the rear yard setback. This variance must be granted by the Zoning Board of Adjustment before the site plan can be considered by P&Z and Council. Furthermore, the comments herein are being made as a courtesy with the assumption that a formal variance for item listed above will be approved. Typically, comments must wait until zoning variances are approved. A Zoning Board of Adjustment meeting is scheduled for December 14, 2023.

Items requiring Special Consideration by P&Z and Council:

7. **Discussion is necessary** regarding the length of the parking stalls at the east side of the structure. The City's minimum parking stall size is 9'x19' (165.05, 61). The City has allowed reduced parking stall size (18-ft long) where there is available overhang (2-ft in front of the vehicle). Staff asks that the Council considers formally granting a waiver of the parking stall length requirement to allow the reduced parking stall lengths at this site.

Adam Schoeppner, PLS
Fareway Store–Site Plan Review
Page 2
December 14, 2023

Architectural Plans

8. It is recommended to bring samples of the building materials to P&Z and Council for clarity.

Once the Zoning Summary is amended, FOX Strand **recommends approval** of the Site Plan subject to the comments above. Please provide a signed .pdf of the storm water calculations and site plan via email for our records.

It is understood that hard copies have already been delivered to City Hall for formal review.

Site Plan Review Schedule

Planning & Zoning: December 18, 2023 at 5:15 P.M. at Story City City Hall

Council Meeting: December 18, 2023 at 6 P.M. at Story City City Hall

If you have any questions or concerns, please contact Mitch Holtz at 515-233-0000.

Sincerely,

FOX Strand



Mitch Holtz, P.E.

Attachments

c: Mark Jackson, City Administrator, City of Story City



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 12/4/2023 - 12/15/2023

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
GALLS INC	boots- JE	183.98
KEY COOPERATIVE	FUEL	737.12
VERIZON WIRELESS	SERVICE	121.44
MGMC	MEMBERSHIP	37.80
CRITICAL HIRE	prehire profile	25.00
PRATT SANITATION INC	roll off dumpster	107.52
ZERO 9 HOLSTERS	bodycam cases	290.65
KARL FORD	Service to vehicle	129.61
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
IOWA DEPT OF PUBLIC SAFETY	state NCIC Q3/Q4	600.00
MPEC/NAPA Auto Parts	supplies	1.38
VISA/SC PURCHASING	multiple dept purchases	190.00
		Department 1110 - POLICE DEPARTMENT Total: 2,509.76
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS SERVICE	100.83
KEY COOPERATIVE	FUEL	51.23
COMPLETE COMMUNICATION...	PHONE/INTERNET	193.58
STORY CITY BLDG PRODUCTS	Misc supplies	64.60
CAMPBELL SUPPLY COMPANY	batteries for air packs	54.72
		Department 1150 - FIRE DEPARTMENT Total: 464.96
Department: 1160 - FIRST RESPONDERS		
BOUND TREE MEDICAL LLC	medical supplies, PPE	39.62
KEY COOPERATIVE	FUEL	74.95
		Department 1160 - FIRST RESPONDERS Total: 114.57
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	city code inspections	47,935.32
		Department 1170 - BLDG INSPECTIONS Total: 47,935.32
Department: 2210 - STREET/ROADWAY MAINT		
AWS SERVICE CENTER	GARBAGE SERVICE	49.35
BLACK HILLS ENERGY	GAS SERVICE	73.07
JOHN DEERE FINANCIAL	Theisens purchases- RM, TP	79.48
JOHN DEERE FINANCIAL	Theisens purchases- RM, TP	190.94
KEY COOPERATIVE	FUEL	1,236.50
KEY COOPERATIVE	FUEL	60.86
VERIZON WIRELESS	SERVICE	125.19
HALLETT MATERIALS	concrete sand	543.96
UNITY POINT CLINIC	Testing- AJ, MW	42.00
PRATT SANITATION INC	roll off dumpster	107.52
PREFERRED PEST MANAGEM...	Pest control	45.00
MC FARLAND CLINIC P.C.	testing	43.00
CAPITAL CITY EQUIPMENT	parts	204.32
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
MPEC/NAPA Auto Parts	supplies	203.42
		Department 2210 - STREET/ROADWAY MAINT Total: 3,112.19
Department: 2250 - SNOW & ICE		
IA DEPT TRANSPORTATION	snow fence	536.70
STORY CITY BLDG PRODUCTS	Misc supplies	45.69
		Department 2250 - SNOW & ICE Total: 582.39
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	31.50
		Department 4410 - LIBRARY Total: 31.50

CLAIMS REGISTER REPORT

Payable Dates: 12/4/2023 - 12/15/2023

Vendor Name	Description (Payable)	Amount
Department: 4430 - PARKS		
AWS SERVICE CENTER	GARBAGE SERVICE	169.78
BLACK HILLS ENERGY	GAS SERVICE	62.44
JOHN DEERE FINANCIAL	Theisens purchases- RM, TP	16.74
KEY COOPERATIVE	FUEL	176.76
VERIZON WIRELESS	SERVICE	101.66
MGMC	MEMBERSHIP	37.80
O'CONNOR HEATING & COOL...	Heater in Parks Dept shop	249.27
DRAINTECH	toilet fix	125.00
CENTRAL IOWA GARAGE DOO...	Parks shop door repair	130.00
PRATT SANITATION INC	roll off dumpster	107.52
PREFERRED PEST MANAGEM...	Pest control	100.00
PORTABLE PRO	south park	90.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
STORY CITY BLDG PRODUCTS	Misc supplies	0.40
	Department 4430 - PARKS Total:	1,562.80
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	22.96
VERIZON WIRELESS	SERVICE	50.83
AMERICAN RED CROSS	Adult First Aid/CPR/AED	108.00
RISER INCORPORATED	Preventative maint. B-ball ho...	600.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
VISA/SC PURCHASING	multiple dept purchases	195.26
	Department 4440 - RECREATION DEPARTMENT Total:	1,116.58
Department: 4445 - SWIMMING POOL		
BLACK HILLS ENERGY	GAS SERVICE	35.85
COMPLETE COMMUNICATION...	PHONE/INTERNET	-53.28
STORY CITY MUN ELEC UTILITY	SERVICE	59.99
	Department 4445 - SWIMMING POOL Total:	42.56
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	46.00
	Department 4450 - CEMETERY Total:	46.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	309.21
STORY CITY GCC	partnership, glass door replac...	34,500.00
STORY CITY GCC	partnership, glass door replac...	643.85
	Department 5520 - ECONOMIC DEVELOPMENT Total:	35,453.06
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	1,585.15
	Department 6300 - PARTIAL SELF FUNDING Total:	1,585.15
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
KEY COOPERATIVE	FUEL	30.98
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	multiple dept purchases	-84.73
VISA/SC PURCHASING	multiple dept purchases	75.00
	Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	59.05
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
GATE HOUSE DB IOWA HOLDI...	MINUTES/NOTICES	1,075.45
GATE HOUSE DB IOWA HOLDI...	MINUTES/NOTICES	-1,075.45
GATE HOUSE DB IOWA HOLDI...	MINUTES/NOTICES	1,034.19
VERIZON WIRELESS	SERVICE	37.18
MGMC	MEMBERSHIP	37.80
STORY COUNTY AUDITOR	City/School elections	1,321.47
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
PETTY CASH	CITY HALL	140.53
RACHEL ISEBRAND	clothing allowance	57.78
VISA/SC PURCHASING	multiple dept purchases	75.00

CLAIMS REGISTER REPORT

Payable Dates: 12/4/2023 - 12/15/2023

Vendor Name	Description (Payable)	Amount
VISA/SC PURCHASING	multiple dept purchases	3.51
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		2,919.60
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES/DEC	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
AWS SERVICE CENTER	GARBAGE SERVICE	116.76
BLACK HILLS ENERGY	GAS SERVICE	151.85
HEATHER SLIFKA	reimbursement- clothing allo...	150.00
DRAINTECH	toilet fix	236.50
PRATT SANITATION INC	roll off dumpster	107.52
PREFERRED PEST MANAGEM...	Pest control	75.00
Department 6650 - CITY HALL/SENIOR CENTER Total:		837.63
Department: 6670 - DATA PROCESSING		
TYLER TECHNOLOGIES INC	Conversion assist/training	24.00
Department 6670 - DATA PROCESSING Total:		24.00
Department: 8766 - WATER MAIN IMPROVEMENTS		
CLAPSADDLE-GARBER INC	3391 SC water main improv...	41,067.37
Department 8766 - WATER MAIN IMPROVEMENTS Total:		41,067.37
Department: 8779 - WASTEWATER TREATMENT		
METRO WASTE AUTHORITY	SLUDGE/GRIT	30,008.98
Department 8779 - WASTEWATER TREATMENT Total:		30,008.98
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.38
TYLER TECHNOLOGIES INC	Conversion assist/training	9.60
Department 9211 - STORM DRAINAGE Total:		46.98
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	245.02
TREASURER STATE OF IOWA	WET	3,591.20
TYLER TECHNOLOGIES INC	Conversion assist/training	211.20
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
BLACK HILLS ENERGY	GAS SERVICE	41.14
JOHN DEERE FINANCIAL	Theisens purchases- RM, TP	61.98
KEY COOPERATIVE	FUEL	179.42
VERIZON WIRELESS	SERVICE	141.67
MGMC	MEMBERSHIP	37.80
BIG STATE INDUSTRIAL SUPPLY	supplies	399.00
COMPASS BUSINESS SOL	utility bills	321.33
USA BLUE BOOK	supplies	115.39
PRATT SANITATION INC	roll off dumpster	107.52
WIGEN COMPANIES	filters	1,111.41
NATIONAL INDUSTRIAL & SAF...	safety supplies	436.80
NATIONAL INDUSTRIAL & SAF...	safety supplies	445.00
HAWKINS INC	chemicals	1,559.75
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
STORY CITY BLDG PRODUCTS	Misc supplies	18.12
STORY CITY MUN ELEC UTILITY	SERVICE	9,004.84
MICROBAC LABORATORIES, I...	LAB TESTING	60.00
Department 9810 - WATER UTILITY Total:		18,318.19
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	245.03
TREASURER STATE OF IOWA	LF, STORM, SEWER	845.39
TYLER TECHNOLOGIES INC	Conversion assist/training	235.20
BLUE RIBBON PELHAM WATE...	WW Chemicals	64.00
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
BLACK HILLS ENERGY	GAS SERVICE	37.62
KEY COOPERATIVE	FUEL	132.88
VERIZON WIRELESS	SERVICE	101.66

CLAIMS REGISTER REPORT

Payable Dates: 12/4/2023 - 12/15/2023

Vendor Name	Description (Payable)	Amount
MGMC	MEMBERSHIP	37.80
COMPASS BUSINESS SOL	utility bills	321.33
UNITY POINT CLINIC	Testing- AJ, MW	42.00
MC FARLAND CLINIC P.C.	testing	43.00
ACCUJET LLC	Vac Lift Stations	888.70
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
STORY CITY MUN ELEC UTILITY	SERVICE	4,061.54
MICROBAC LABORATORIES, I...	LAB TESTING	1,451.75
Department 9815 - SEWER UTILITY Total:		8,737.50
Grand Total:		197,176.14

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	93,717.39
110 - ROAD USE TAX	3,694.58
115 - PARTIAL SELF FUNDING	1,585.15
316 - WATER PROJECTS	41,067.37
327 - WASTEWATER TREATMENT PLANT	30,008.98
600 - WATER UTILITY	18,318.19
610 - SEWER UTILITY	8,737.50
740 - STORM WATER DRAINAGE	46.98
Grand Total:	197,176.14

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6181	CLOTHING ALLOWANCE	183.98
001-1110-6210	DUES & SUBSCRIPTIONS	227.80
001-1110-6320	BUILDING & GROUNDS	107.52
001-1110-6331	MOTOR VEHICLE OPER. ...	737.12
001-1110-6332	VEHICLE REPAIR & MAIN...	130.99
001-1110-6373	TELEPHONE	206.70
001-1110-6413	PAYMENTS TO OTHER A...	600.00
001-1110-6490	PROFESSIONAL SERVICES	25.00
001-1110-6504	MINOR EQUIPMENT	290.65
001-1150-6230	TRAVEL & TRAINING	64.60
001-1150-6331	MOTOR VEHICLE OPER. ...	51.23
001-1150-6371	UTILITIES	100.83
001-1150-6373	TELEPHONE	193.58
001-1150-6504	MINOR EQUIPMENT	54.72
001-1160-6331	MOTOR VEHICLE OPER. ...	74.95
001-1160-6507	MISC. OPERATING SUPPL...	39.62
001-1170-6490	PROFESSIONAL SERVICES	47,935.32
001-4410-6371	UTILITIES	31.50
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	17.14
001-4430-6331	MOTOR VEHICLE OPER. ...	176.76
001-4430-6350	EQUIPMENT REPAIR & ...	255.00
001-4430-6371	UTILITIES	62.44
001-4430-6372	SANITATION SERVICES	197.52
001-4430-6373	TELEPHONE	297.09
001-4430-6413	PAYMENTS TO OTHER A...	249.27
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6499	MISCELLANEOUS	169.78
001-4440-6373	TELEPHONE	190.36
001-4440-6413	PAYMENTS TO OTHER A...	708.00
001-4440-6418	SALES TAX	22.96
001-4440-6727	CAPITAL EQUIPMENT	195.26
001-4445-6371	UTILITIES	95.84
001-4445-6373	TELEPHONE	-53.28
001-4450-6320	BUILDING & GROUNDS	46.00
001-5520-6413	PAYMENTS TO OTHER A...	34,809.21
001-5520-6499	MISCELLANEOUS	643.85
001-6611-6230	TRAVEL & TRAINING	-9.73
001-6611-6331	MOTOR VEHICLE OPER. ...	30.98
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6181	CLOTHING ALLOWANCE	57.78
001-6620-6230	TRAVEL & TRAINING	75.00
001-6620-6373	TELEPHONE	249.32
001-6620-6402	PUBLICATION ADV/LEGAL	1,034.19
001-6620-6490	PROFESSIONAL SERVICES	1,321.47

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6499	MISCELLANEOUS	37.80
001-6620-6508	PETTY CASH/POSTAGE	144.04
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6181	CLOTHING ALLOWANCE	150.00
001-6650-6320	BUILDING & GROUNDS	344.02
001-6650-6371	UTILITIES	151.85
001-6650-6490	PROFESSIONAL SERVICES	75.00
001-6650-6499	MISCELLANEOUS	116.76
001-6670-6490	PROFESSIONAL SERVICES	24.00
110-2210-6181	CLOTHING ALLOWANCE	79.48
110-2210-6320	BUILDING & GROUNDS	107.52
110-2210-6331	MOTOR VEHICLE OPER. ...	1,297.36
110-2210-6332	VEHICLE REPAIR & MAIN...	203.42
110-2210-6350	EQUIPMENT REPAIR & ...	204.32
110-2210-6371	UTILITIES	73.07
110-2210-6373	TELEPHONE	232.77
110-2210-6490	PROFESSIONAL SERVICES	130.00
110-2210-6499	MISCELLANEOUS	49.35
110-2210-6507	MISC. OPERATING SUPPL...	190.94
110-2210-6526	ROAD MAINT. SUPPLIES	543.96
110-2250-6504	MINOR EQUIPMENT	582.39
115-6300-6150	INSURANCE, GROUP HE...	1,585.15
316-8766-6490	PROFESSIONAL SERVICES	41,067.37
327-8779-6499	MISCELLANEOUS	30,008.98
600-9810-6181	CLOTHING ALLOWANCE	61.98
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6331	MOTOR VEHICLE OPER. ...	179.42
600-9810-6350	EQUIPMENT REPAIR & ...	1,111.41
600-9810-6371	UTILITIES	9,367.31
600-9810-6373	TELEPHONE	320.87
600-9810-6418	SALES TAX	3,591.20
600-9810-6419	DATA PROCESSING	456.22
600-9810-6490	PROFESSIONAL SERVICES	60.00
600-9810-6499	MISCELLANEOUS	273.31
600-9810-6504	MINOR EQUIPMENT	18.12
600-9810-6507	MISC. OPERATING SUPPL...	2,840.55
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6331	MOTOR VEHICLE OPER. ...	132.88
610-9815-6371	UTILITIES	4,420.49
610-9815-6373	TELEPHONE	280.86
610-9815-6418	SALES TAX	845.39
610-9815-6419	DATA PROCESSING	480.23
610-9815-6490	PROFESSIONAL SERVICES	2,425.45
610-9815-6499	MISCELLANEOUS	50.40
610-9815-6507	MISC. OPERATING SUPPL...	64.00
740-9211-6490	PROFESSIONAL SERVICES	9.60
740-9211-6800	CAPITAL FEE	37.38
	Grand Total:	197,176.14

Project Account Summary

Project Account Key	Payment Amount
None	197,176.14
	Grand Total:
	197,176.14

November 2023

Water

Completed monthly Bac-t testing
Completed well draw-downs
Flow tested Rich Olive St
Tested water at 319 Penn (same tests done at our lab)
Continued meter replacement
Sent information about water use to MSA
Fixed valve on Sodium Permanganate Tank
Worked on painting pipes in the water plant
Helped Isaac with grit removal
Helped co-ordinate removal of reed beds
Took down chemical room at the water plant
Spoke with Michael Voggalar about steps
Water main repair at the corner of Penn and Linn
Monthly cleaning and maintenance at the water plant

Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves.

Continued increased Aluminum testing to monitor for regulations coming on our new permit in 2024.

Adam and I have started clearing brush along the sewer line that runs in the woods behind lower Jacobson Park. We will be replacing some valves on the inverted syphon across the river from the WWTP and need access. We will also need to get a jet vac truck back the as one of the syphon lines is currently plugged. This will be ongoing throughout this fall because of the amount of brush that has grown in over the years. (We are still working on this project. We have cleared from the path east to the syphon but still need to clear to the west towards the bridge.)

Central pump was out to work on our Bridge drives. Found that we have some shorted out wires and will need to have them re wired. This should start in November sometime. (Bridge drive 2 is done and working bridge dive 1 should be done in December)

Central pump also fixed a plugged pump for us in the ball field lift station.

Discovered that our return flow meter from the EQ isn't working. We lost power to the meter pit at some point that caused electrical problems. Keaton with Abbott electric is going to be out to restore power so automatic systems can come in and fix the flow meter. (Keaton has done his work and automatic systems has the meter ordered. Hopefully this will be done in December.)

Cut and burned reed beds off to make hauling easier.

Applied to reed beds 3 times

Took out UV system for the year.

Hauled out the west 2 reed beds to metro waste. All went well.

Street Department's Activities for November

1. Filled several potholes
2. Swept streets
3. Maintained brush sites/leaf season
4. Raked/vacuumed leaves at cemetery
5. Mowed ditches, rights-of-way and cemetery
6. Repaired window crank on '99 Chevy dump truck and started repairing new hydraulic leak from plow cylinders
7. Installed new cutting edge on JD bucket
8. Received dumpster and got rid of a lot of old junk
9. Washed and stored rotary cutter for winter
10. Installed snow fence
11. Put salt spreader and plow on F550
12. Built ramp at shop lot for easier loading of salt into salt spreader
13. Installed new batteries on '09 International and brought to Hawkeye Truck Equipment to get wing installed/repaired
14. Installed snow markers around town to mark obstacles and roadways for plowing
15. Winterized all sprayers and put away for winter
16. Started working on 2022-2023 budget
17. Thanksgiving Holiday
18. Attended safety training
19. Received 109 ton of road salt
20. Snow and ice control
21. Had 1 traditional burial

Scheduled Activities for December

1. Haul compost and wood chips
2. Snow removal and ice control
3. Maintain and repair equipment

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
NOVEMBER 2023**

- Cole and I organized the loft area in our shop and put some shelving together for storage
- Mulched leaves in all parks and mowed boulevards and other areas 11/3 and 11/6
- Attended City Council meeting on 11/6 to give annual Parks and Recreation Department update 11/6 and get permission to purchase an indoor batting cage for the Rec Center.
- 5th /6th grade basketball games started on 11/4
- Cole and I spun pumps at the pool on 11/6. We do this 1x month in the off season to keep them free and prevent them from seizing up
- All departments got a roll off dumpster delivered on 11/7, so we helped clean junk out of the basement of city hall and other from other city buildings to fill it up on 11/7 and 11/8
- Indoor Park started on 11/7 (held every Tuesday and Thursday mornings at the Rec Center from November-April)
- Cole and I went through Prairie Park on 11/13 and cut out sucker trees
- Planted a donated potted tree in the tree nursery on 11/13
- Cole and I trimmed a few right of way trees across from the Rec Center 11/14
- Mike mowed a pass around the perimeter of Prairie Park on 11/15. This will help keep a fire contained when the prairie is burned
- Mulched leaves in all parks on 11/14 and 11/15 and 11/20
- Put the cab on the John Deere 1550 11/21
- Put shovels and ice melt at FVL, City Hall, Library and Senior Center to prepare for winter
- Light snow on 11/26 so Cole moved snow at our locations
- Touched up snow removal and added ice melt to a few of our areas on 11/27
- I completed the Tree City USA application on 11/28
- Cole and I took the mower deck off and mounted the snow blower on the John Deere 1550 and got it greased and ready for winter 11/28
- Worked on FY 24/25 budget
- Minturn took scoreboard down at the carousel field and installed new post further down the foul line 11/29
- Cole and I put snow markers out at all the areas we move snow at 11/29
- Minturn ran power and installed scoreboard on the new posts on 11/30
- Cole, Jenny and I attended safety training on 11/30
- Cole cut down landscaping plants at FVL on 11/30

Story City Police Department

Summary Report

11/01/2023 00:00:00 - 11/30/2023 23:59:59

Quick Overview

Calls for Service: 237

Outreach Events: 0

Number of Arrests: 7

Traffic Stops: 21

Extra Patrol: 0

Total Charges Filed: 11

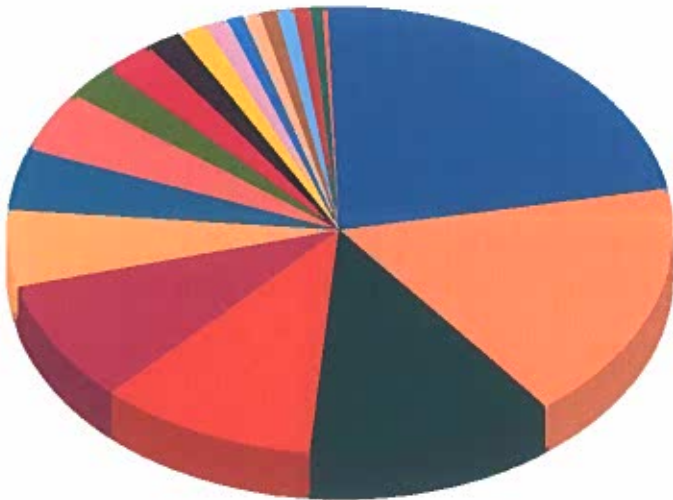
New Cases: 13

Fire Alarms: 0

Juvenile Referrals: 0

Calls For Service

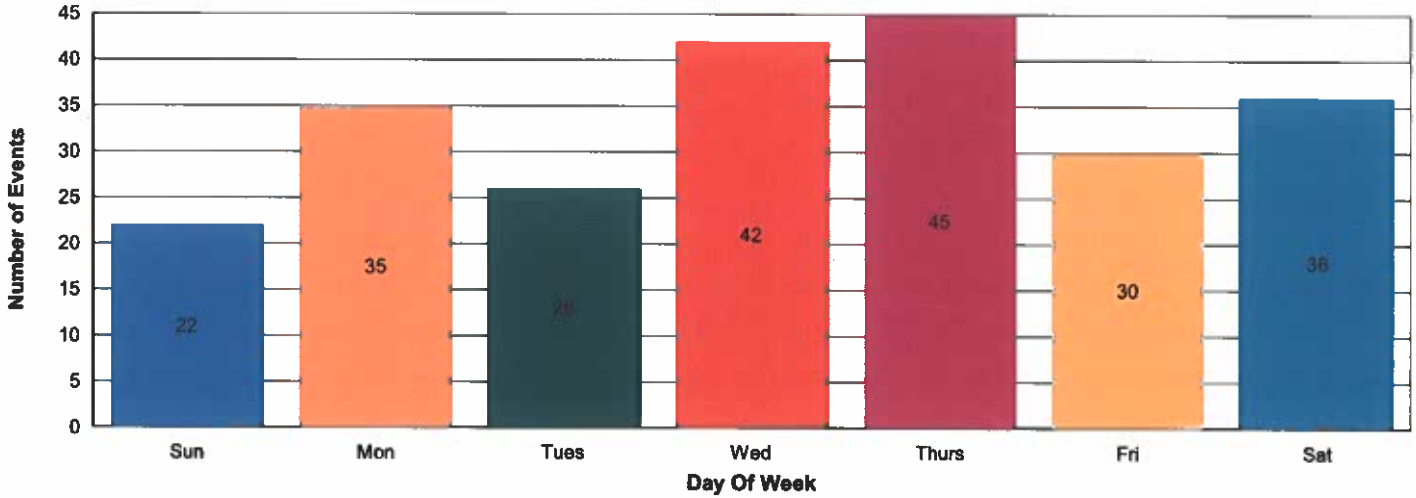
Officer Involved



OUTREACH / COMMUNITY SERVICE	22.0%
BUSINESS SECURITY CHECK	17.4%
MEDICAL CALL	11.9%
GENERAL COMPLAINTS	10.6%
TRAFFIC STOP / ENFORCEMENT	8.9%
FOLLOW UP	5.5%
SUSPICIOUS ACTIVITY	4.7%
COLLISION	4.2%
ALARM	2.5%
THEFT/BURGLARY/PROPERTY CALLS	2.5%
DISORDERLY CONDUCT	1.7%
DOMESTIC DISPUTE	1.3%
HARASSMENT	1.3%
ADMINISTRATIVE ACTIVITY	0.8%
DRUGS AND ALCOHOL	0.8%
LAW DEPARTMENT ASSIST	0.8%
MISSING PERSON / RUNAWAY	0.8%
WELFARE CHECK	0.8%
CHEMICAL SPILL/ODOR	0.4%
DEATH INVESTIGATION	0.4%
FIRE OTHER	0.4%
Total:	100.0%

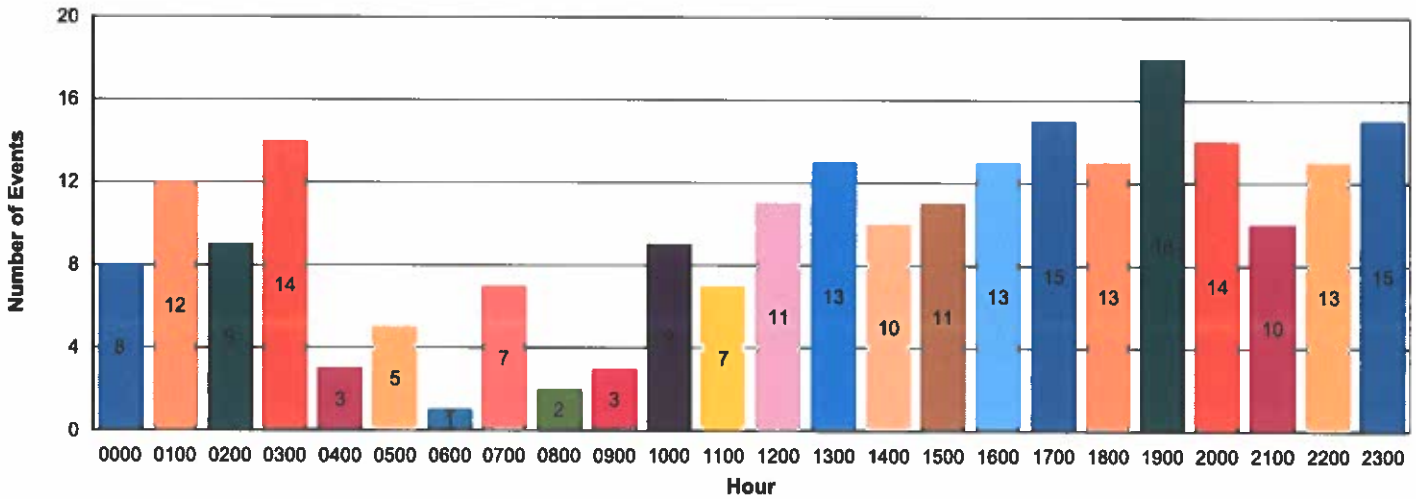
Events by Day

Officer Involved



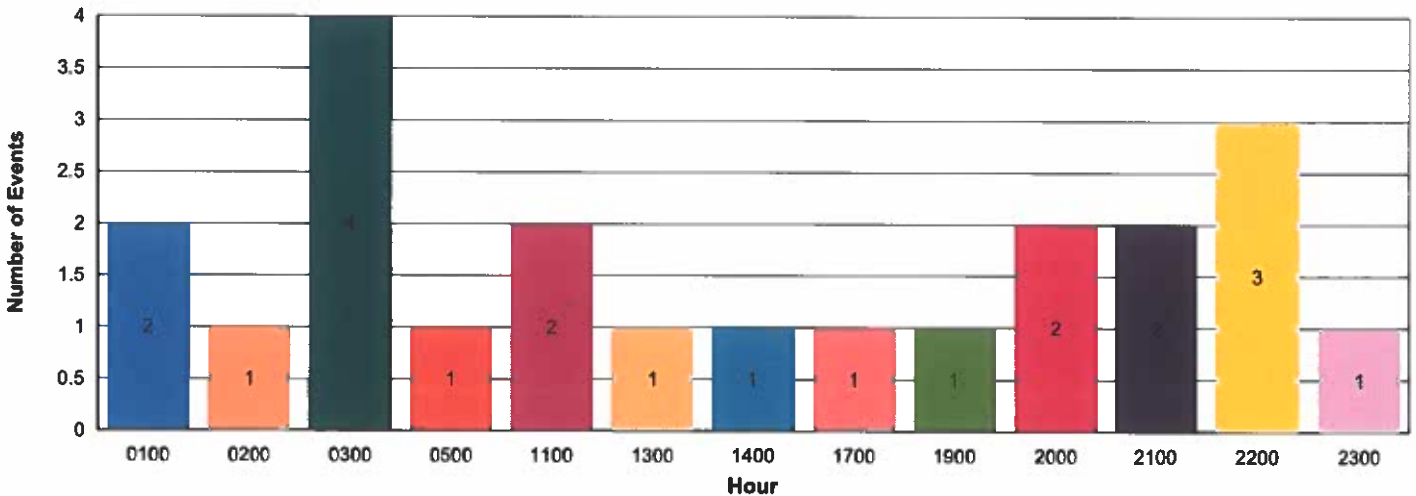
Events by Hour - All Days

Officer Involved



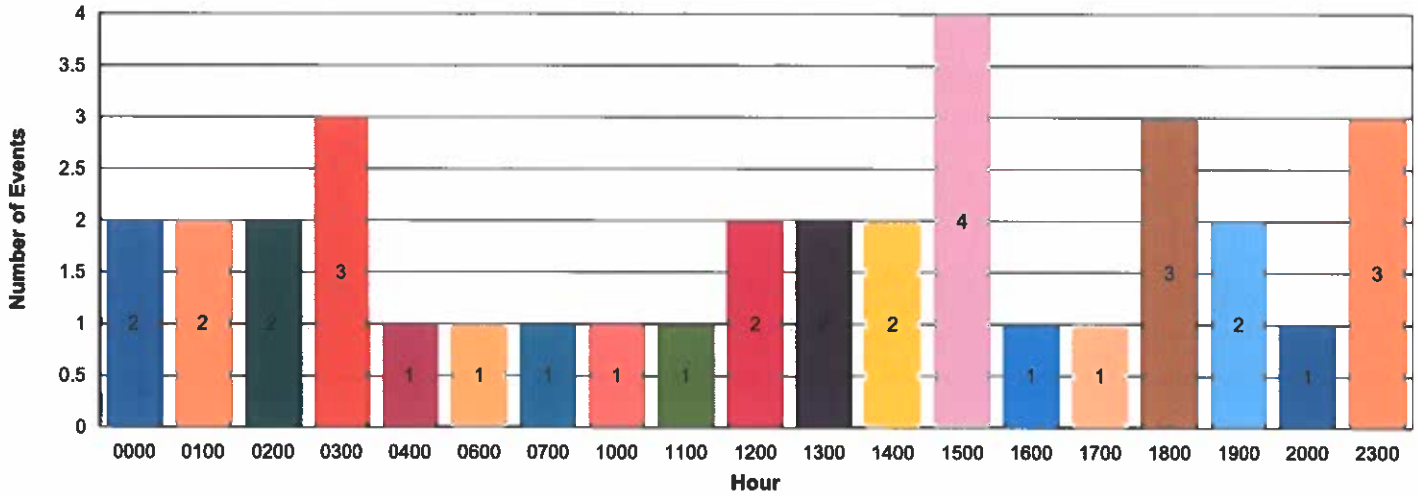
Events by Hour

For Sunday



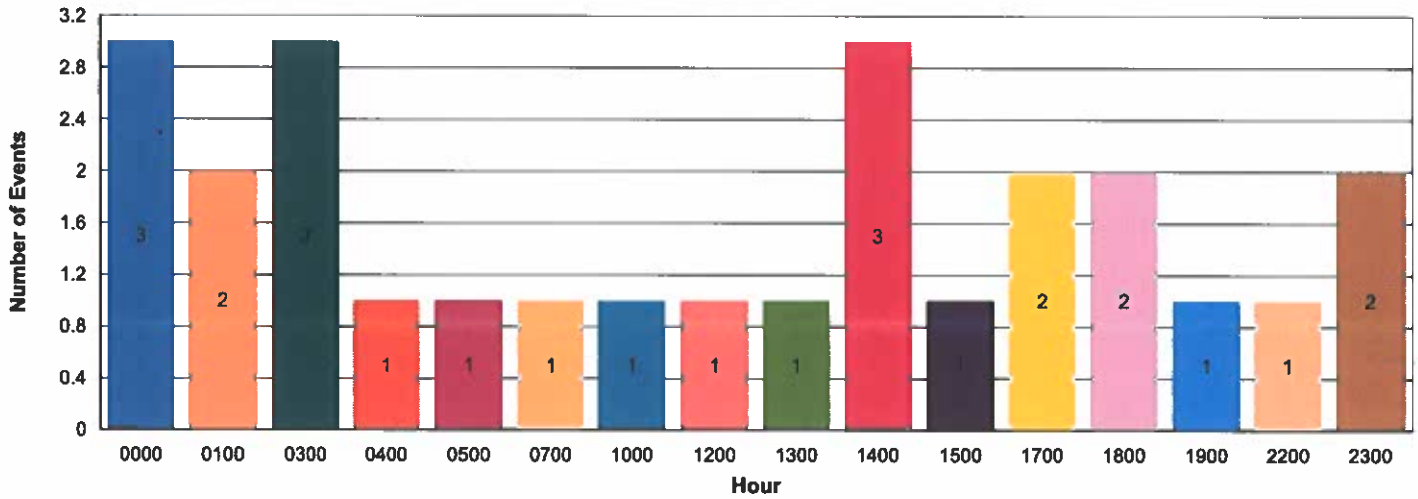
Events by Hour

For Monday



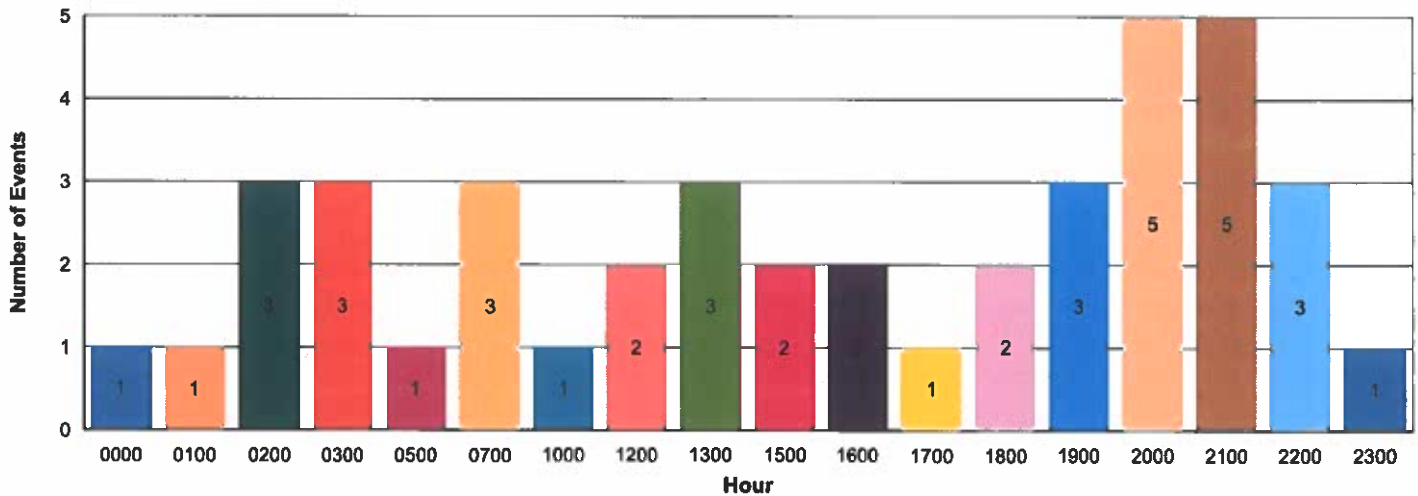
Events by Hour

For Tuesday



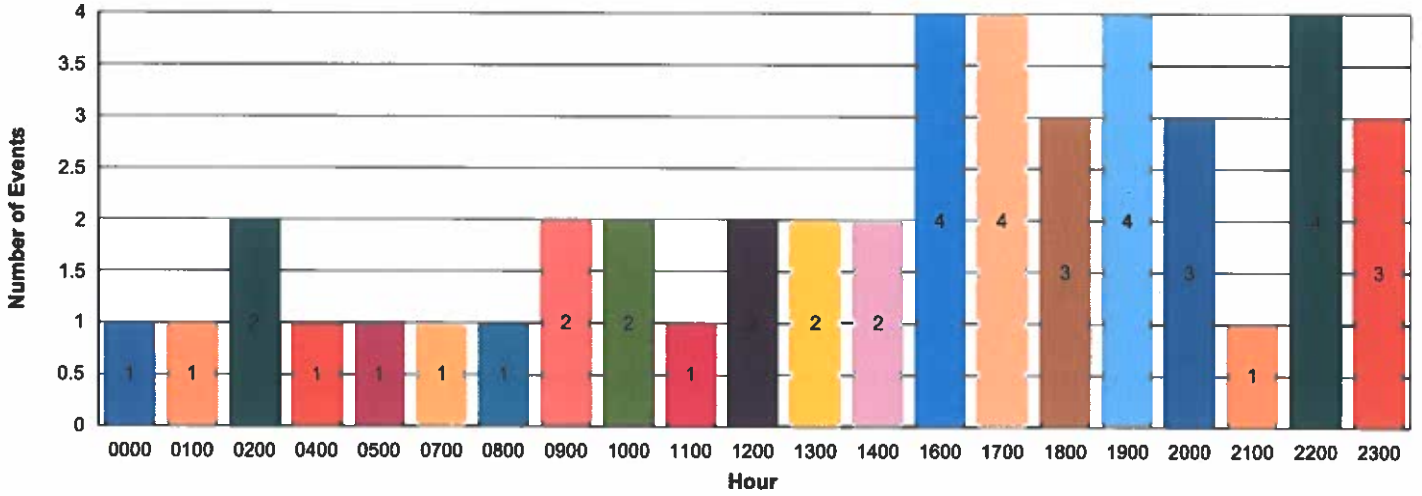
Events by Hour

For Wednesday



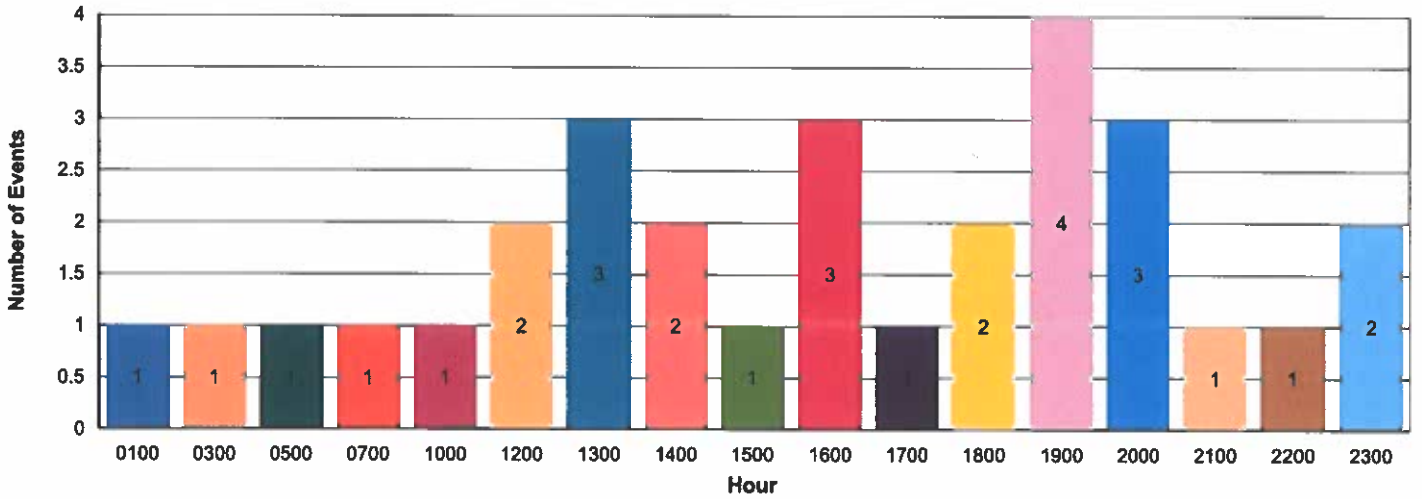
Events by Hour

For Thursday



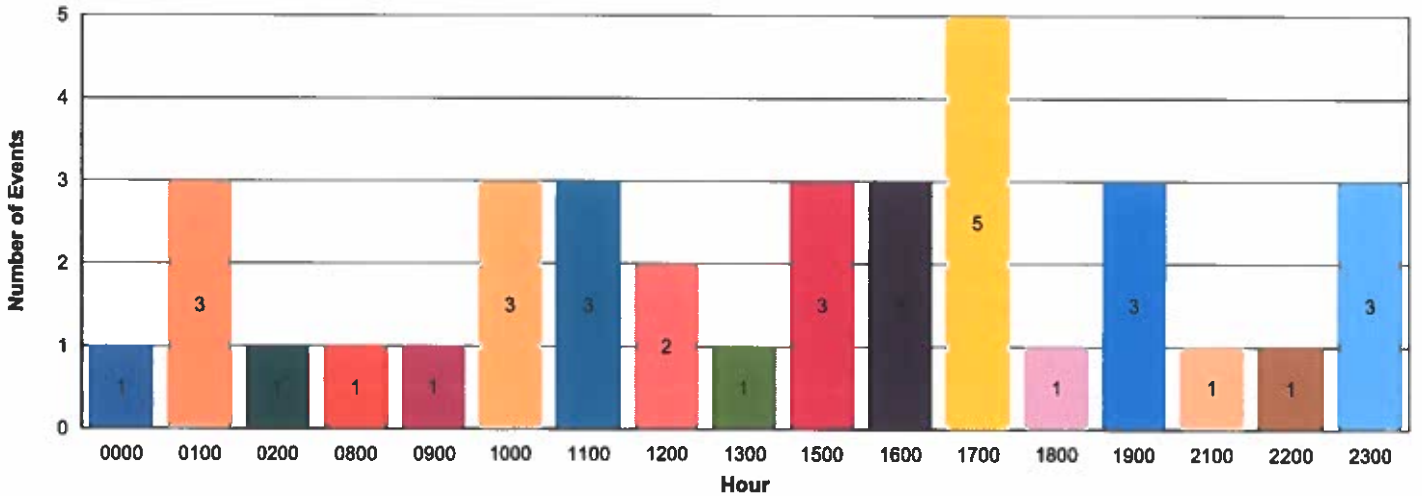
Events by Hour

For Friday

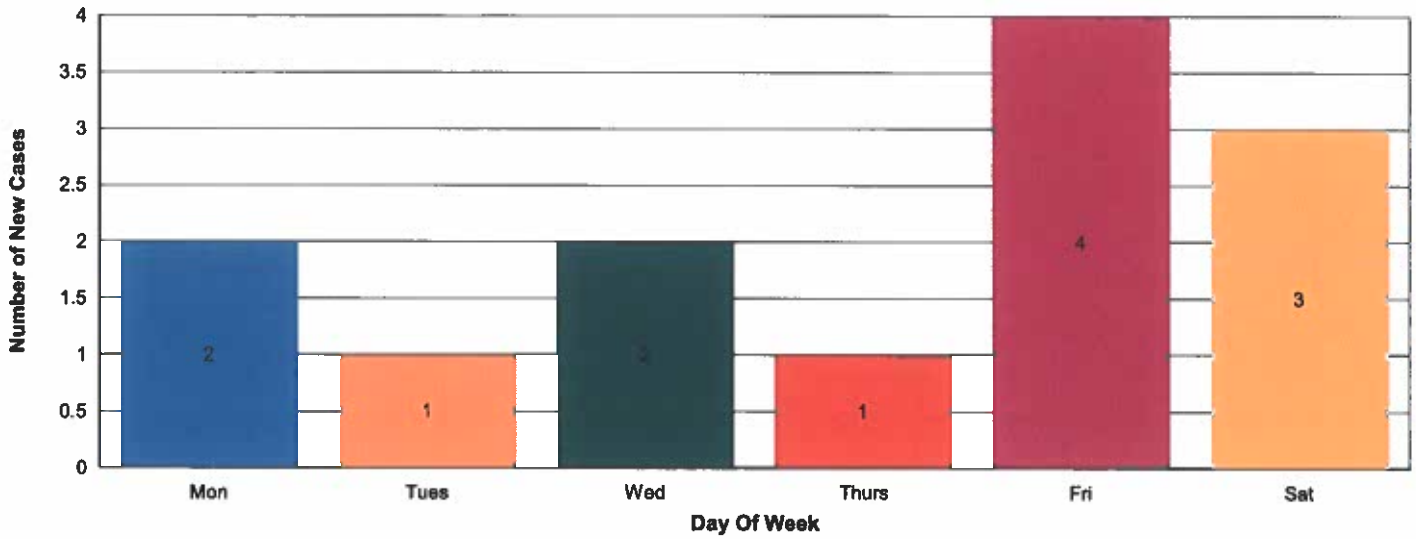


Events by Hour

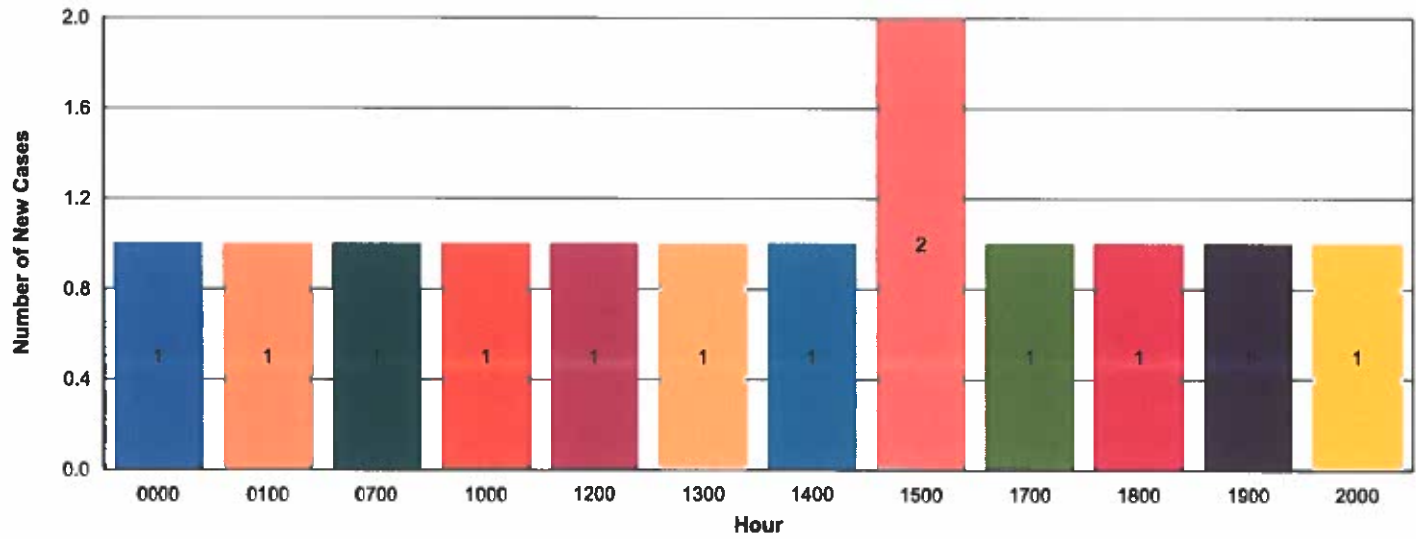
For Saturday



Cases by Day

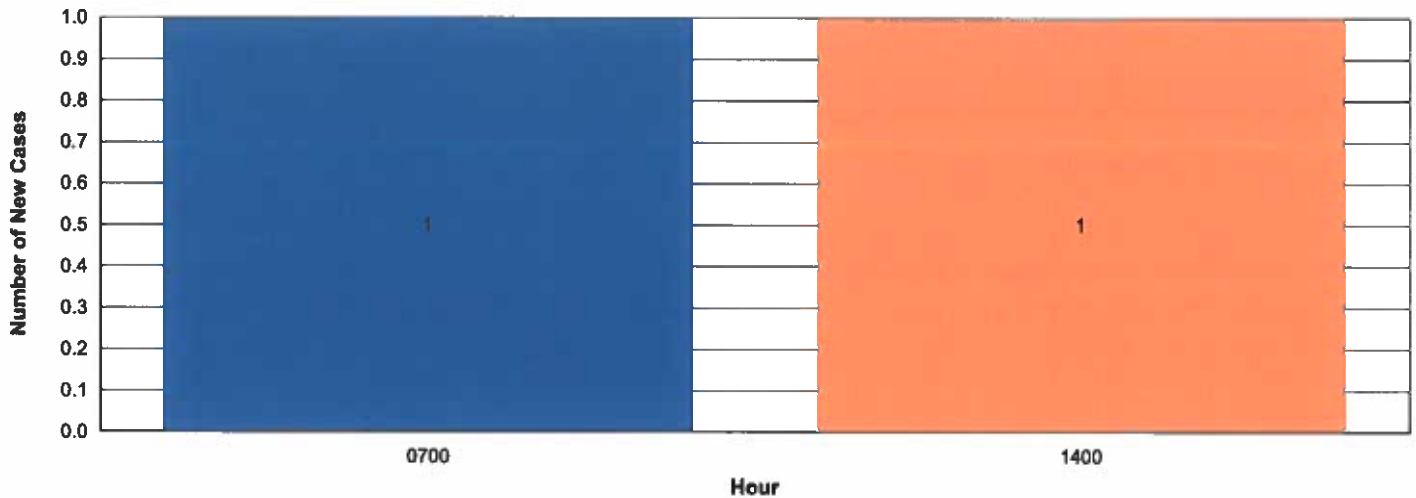


Cases by Hour



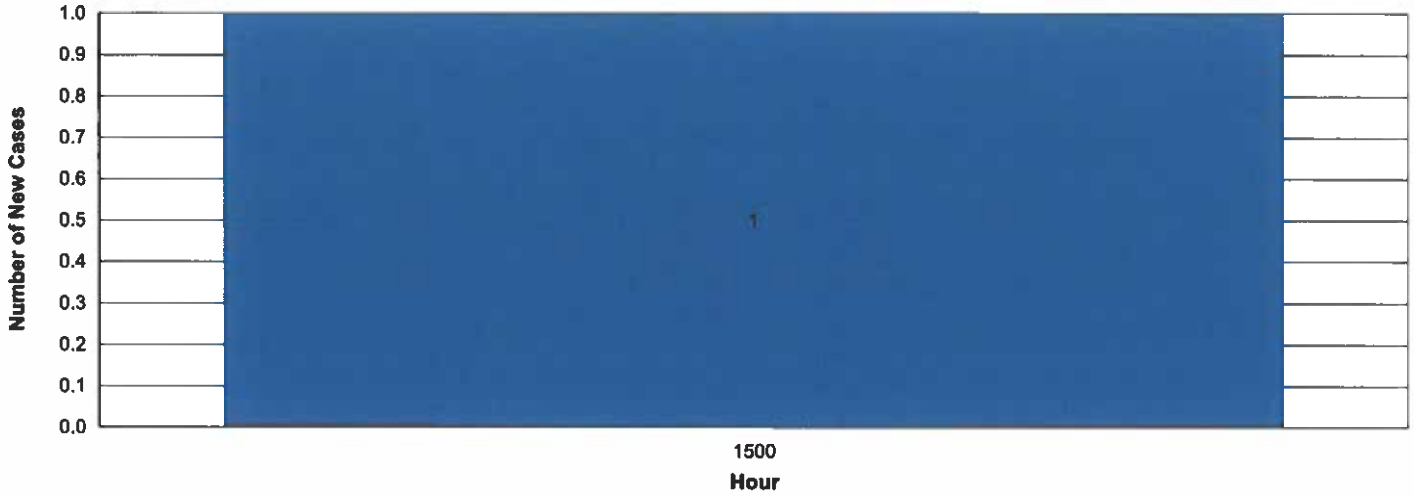
Cases by Hour

For Monday



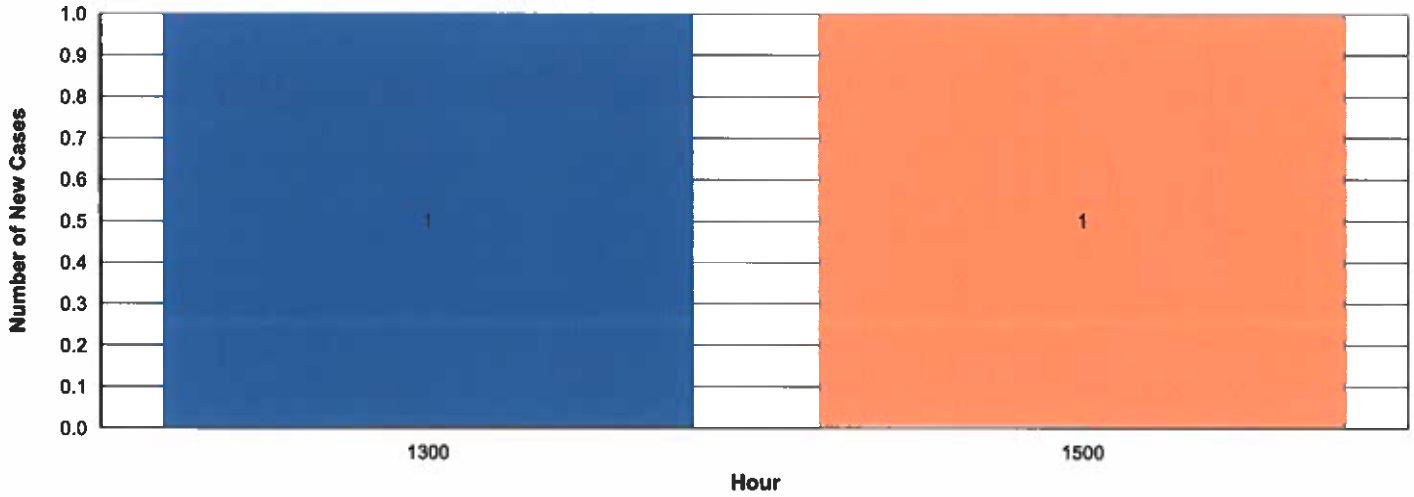
Cases by Hour

For Tuesday



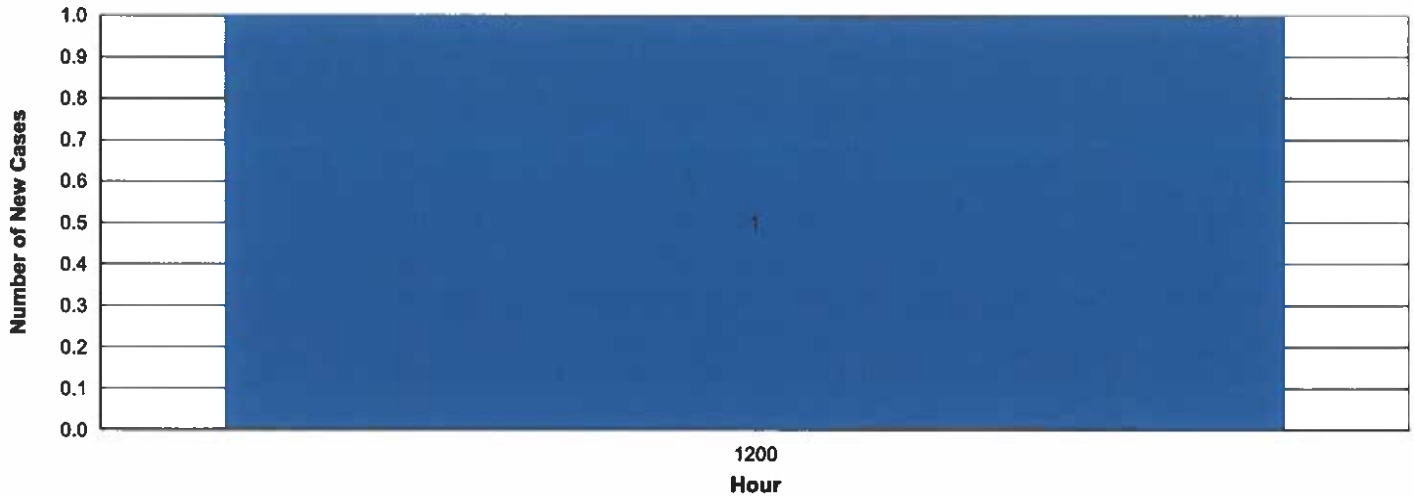
Cases by Hour

For Wednesday



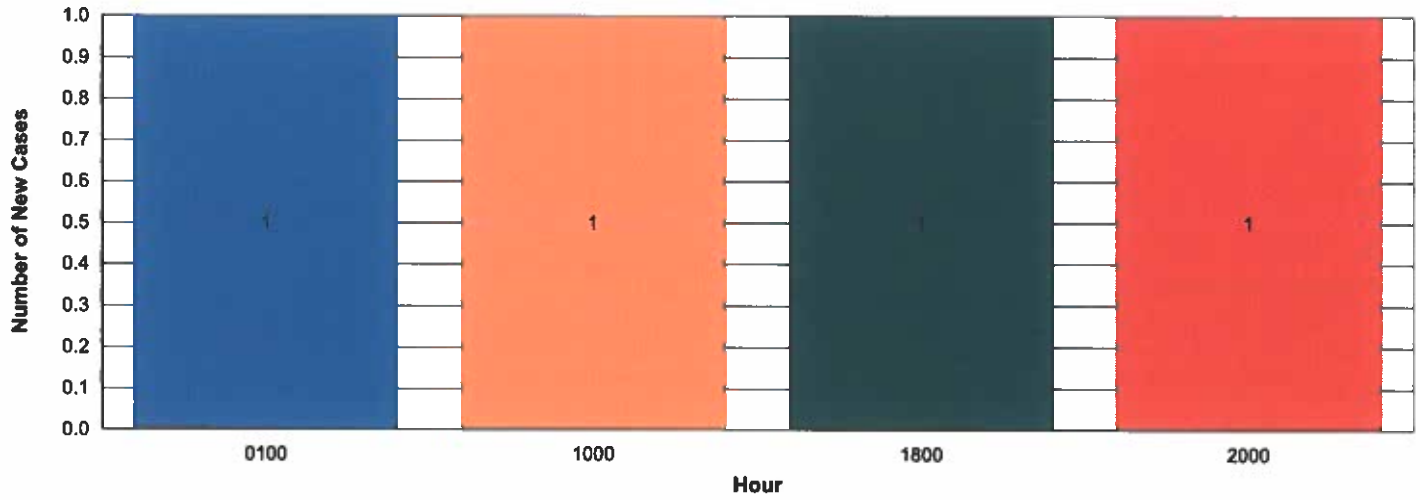
Cases by Hour

For Thursday



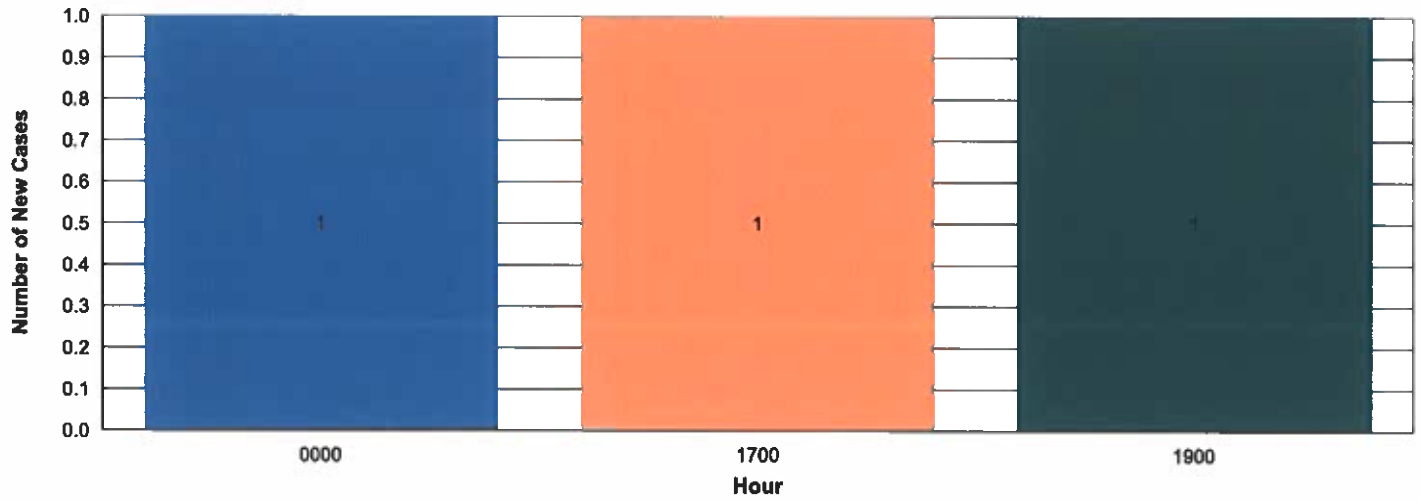
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	22	35	26	42	46	30	36	237
911 HANG UP / INCOMPLETE CALL	0	0	1	0	0	0	0	1
ANIMAL CALL	0	0	1	1	1	2	2	7
BUSINESS SECURITY CHECK	6	9	7	8	3	2	6	41
CARBON MONOXIDE CHECK	0	0	0	1	0	0	0	1
CHEMICAL SPILL/ODOR	0	0	0	0	1	0	0	1
CHILD WELFARE CHECK	0	0	0	0	0	0	1	1
CITIZEN CONTACT	0	0	1	0	1	1	1	4
CIVIL COURT PROCESS SERVICE	0	0	0	1	0	0	0	1
DEATH INVESTIGATION	0	0	0	0	1	0	0	1
DISORDERLY CONDUCT	0	0	0	0	1	1	2	4
DISTURBANCE & NOISE PARTY	0	1	0	0	0	0	0	1
DOMESTIC DISPUTE	1	2	0	0	0	0	0	3
FIRE OTHER	0	0	0	0	1	0	0	1
FOLLOW UP	1	5	1	4	1	1	0	13
GENERAL ALARM BANK / RESIDENTI	0	1	2	2	0	0	0	5
GENERAL INFO/COMPLAINT/ASSIST	0	1	2	0	0	0	2	5
HARASSMENT	1	0	0	0	0	1	1	3
HIT & RUN PROPERTY DAMAGE	0	1	0	0	0	0	0	1
LAW DEPARTMENT ASSIST	0	0	1	0	1	0	0	2
LOST OR FOUND PROPERTY	0	0	0	0	0	1	0	1
MEDICAL ASSIST/AMBULANCE CALL	2	3	2	9	5	3	4	28
MENTAL HEALTH/PSYCHIATRIC DISO	1	0	0	0	0	0	0	1
MISSING PERSON / RUNAWAY	0	1	1	0	0	0	0	2
MOTOR VEH CRASH / INJURY	0	0	0	0	1	0	0	1
MOTOR VEH CRASH / UNK INJURY	0	0	1	0	0	1	0	2
MOTOR VEH CRASH/PROP DAMAGE	0	1	0	2	2	1	0	6
MOTORIST ASSISTANCE	0	0	0	0	0	0	1	1
OPERATING WHILE INTOXICATED	0	0	0	0	0	1	0	1
PARKING ENFORCEMENT/COMPLAINT	0	0	0	0	2	0	0	2
PUBLIC INTOXICATION	0	0	0	0	0	1	0	1
RECKLESS DRIVER	0	0	1	1	4	0	0	6
RESIDENCE CHECK	5	6	2	6	10	6	7	42
SUSPICIOUS PERSON/VEH/ACTIVITY	1	0	2	3	3	0	2	11
THEFT / FRAUD / FORGERY	0	0	0	1	0	2	1	4
TRAFFIC HAZARD	0	0	0	1	0	2	0	3
TRAFFIC STOP / ENFORCEMENT	2	1	1	2	7	3	5	21
TRAINING	0	0	0	0	0	1	0	1
VANDALISM / CRIMINAL MISCHIEF	0	1	0	0	0	0	0	1
VEHICLE IN DITCH	0	0	0	0	1	0	0	1
VEHICLE UNLOCK	2	2	0	0	0	0	1	5

Offense Numbers

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

	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	1	1	2	1	8	5	18
COLLISION REPORT	1	0	1	0	1	1	4
CRIMINAL MISCHIEF 2ND DEGREE	0	0	0	0	0	1	1
DEATH INVESTIGATION	0	0	0	1	0	0	1
DISORDERLY CONDUCT BY LOUD AND RAUCOUS NOISE	0	0	0	0	1	0	1
DRIVING UNDER SUSPENSION	0	0	0	0	1	0	1
DRUG POSS/DELIVERY MARIJUANA <50KG	0	0	0	0	0	1	1
DRUNKENNESS/PUBLIC INTOXICATION	0	0	0	0	0	1	1
FRAUDULENT PRACTICE 2ND DEGREE - COUNTERFEITING/F	0	0	1	0	0	0	1
OWI 1ST OFFENSE	0	1	0	0	1	0	2
POSSESSION/CARRYING FIREARM WHILE UNDER THE INFLU	0	0	0	0	1	0	1
PUBLIC INTOXICATION	0	0	0	0	2	0	2
ROBBERY 2ND DEGREE	0	0	0	0	1	0	1
THEFT 2ND DEGREE - ALL OTHER LARCENY	0	0	0	0	0	1	1

Charge Numbers

	Tues	Fri	Sat	Total
TOTAL	1	8	2	11
CRIMINAL MISCHIEF 2ND DEGREE	0	1	0	1
DISORDERLY CONDUCT BY LOUD AND RAUCOUS NOISE	0	1	0	1
DRIVING UNDER SUSPENSION	0	1	0	1
LEAVING SCENE OF TRAFFIC ACCIDENT VEHICLE DAMAGE O	0	1	0	1
OWI 1ST OFFENSE	1	1	0	2
POSSESSION OF CONTROLLED SUBSTANCE-MARIJUANA 1ST	0	0	1	1
POSSESSION/CARRYING FIREARM WHILE UNDER THE INFLU	0	1	0	1
PUBLIC INTOXICATION	0	2	1	3

**Story City Connective Meeting
December 7th, 2023
Story City Community Center at 7:15 am**

Attendance: [REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	Potratz, Andrew	Dahl, Chris
Solberg, Mary Kay	[REDACTED]	McIlrath, Chris	Frykholm, Steve	[REDACTED]
Sporleder, Dave		Watts, Erica	Malek, Timothy	Feil, Kate
[REDACTED]	[REDACTED]	Dhalsten, Matt	Soderstrom, Matt	Carlson, Shane
O'Connor, Jim	[REDACTED]	Whipple, Tosha	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	Mullenbach, Ashley	[REDACTED]	Schrader, Bambi
Jackson, Mark	[REDACTED]	Schreier, Rick		Narigon, Linda

Abi with AMOS - Project Iowa to provide free job training/job coaching. Cultivating Careers in Story County. Looking to recruit 30 community members. Online and in-person services available.

City of Story City

Approved an agreement with the Iowa Department of Transportation for the receipt of RISE grant funding. The City has been awarded \$402,057 for the extension of Rich Olive Street in the Interstate 35 Business Park. The construction of the new roadway will provide direct access to approximately 40 acres of land for economic development purposes.

Approved the installation of a batting cage in the Rec Center.

Approved the proposed plans, specifications, form of contract, and estimate of cost for the Bertha Bartlett Public Library – Addition and Renovation Phase 2 Project. Three bids for the project were received on November 15th and are under review.

Approved an emergency catalyst building remediation grant match in the amount of \$20,000 for the former True Value building located at 614 Broad Street.

Continued preliminary discussion on the Fiscal Year 2024-25 Budget.

Group from Iowa State University looked at our sidewalks in our town. Meeting at City Hall.

All new Railroad Signals in town.

Story City EDC

In talks with Ames Company where to locate them.

Signage at Kwik Star is going to be refaced to match the Swinging Bridge.

Bart Clark is building a 42,000 sq foot spec building in our industrial park.

EBY expansion - 40,000-50,000 sq feet.

Rock N' Roll BINGO February 4th, 2024

Municipal Electric

Thanks to the GCC Design Committee for getting lights ready.

Looking to hire one.

Looking for a location for solar panels in the future.

Group thanked them for getting the tree up.

Bertha Bartlett Public Library

Building Project:

- Held successful bid for proposed Expansion/Remodel project and present Board recommendation to accept low bid from Kingland Construction to City Council this week. We expect the Council to award the job December 18 and hope to have some preliminary work done this winter with official groundbreaking beginning this spring!!
- Our budget is very tight (\$574 to spare if we eliminate new carpet, paint, ceiling tile and lighting)and we will be desperately trying to raise funds to allow to include lighting and new carpet and paint. Please consider how you can help! Keep in mind this project is being completed without impacting taxes. While the city is contributing some of the Covid funds, the \$3.4 million dollar project has been 97% percent funded through private donations, fundraising and grants

Upcoming events:

- SC Holiday open house December 16 at 10. There will be music, pictures with Santa (thank you Ben Gruwell for taking the pictures), and of course Christmas books for children to take home
- Gilbert will hold their first Book Club meeting. We also welcome our new Gilbert Children's Librarian Michelle Hall who will start in January.

Both locations

- Join us to celebrate Jolabokafloð - and Icelandic tradition translated as Christmas Book Flood . Check out any new item and enter to win a basket filled with new books (donated by Dog Eared Books), chocolate, warm drink , candles (donated by Creative Expressions) and other bits of fun ! We have baskets for adults, teens, and children

This Quarters' Successes:

- Fabulous turnout for the Touch the Truck event and trick or treat event. We welcomed nearly 1000 people in the library and gave out over 500 certificates for free books - about 100 have been redeemed. These were donated by the BBPL Foundation
- We have had increasing numbers in Gilbert despite staffing difficulties,
- Story City continues to have avid participating in book club, story times, story time express, tween/teen after school activities, KOOL after school activities for grade k-4
- Great program this past Wednesday featuring several local businesses/business owners including Norseman Nutrition, Simply Maes, Massage Roots, Nails by Brianna, Carol Morris and Feldenkrais, Indigo Aura Spa and Simply Mindful Nutrition and Yoga. We will be scheduling a similar event in February due to popular request, so please let us know if you know of other local businesses or business owners who may like to participate.

Future Plans/Dreams

- Hoping to find a way to fund a bus to make a regular stop from schools to library
- Working to improve library staff pay scale that has had a \$9 starting wage
- Continue to cull and improve collection and layout of current library
- Clean our storage areas and attic of accumulated items

Historical Society

No Report

Roland Story Schools

Final touches on the stadium project.

Already looking at projects for next summer. Entrance to the high school and offices with more secure entrances. MS & ES will have projects too.

Athletics and fine arts are busy. In full swing.

Judge Story Theatrical Troupe

Judge Story's Theater Troupe elected new officers at last month's meeting, effective January 1. Emily Greene will be our Communications Officer, Erin Schwartz an At-large board member, LeRoy Kester continues as our Treasurer, and Kara Harding continues as Student Representative.

Over the previous months, we held the first three sessions of our Short Story Theater Children's workshop for grades K-8. The sessions focused on improv, set design, and choreography. We hope to continue the program in 2024 and we're sending out a survey to parents to gain feedback on ways we can improve the program.

Last weekend were our performances of the Children's Theater production of Bedtime Stories (As Told By Our Dad) (Who Messed Them Up). We sold approximately 400 tickets for the two performances. We received \$477 in donations that will go to Loaves & Fishes.

Our next troupe event is JSTT After Dark, a variety show on January 13th at the Community Center. If you or anyone you know are interested in participating, reach out to Judge Story or Grant Braun on Facebook before December 13th.

The next Scandinavian Days show is Something Rotten, a musical comedy about two brothers who are rivals with Shakespeare and end up creating the first musical. Auditions will be next March.

Thank you to St Petri for allowing them to use their facilities and thanks to the community for a record year.

River Bend Golf Course

The course closed for the winter season November 1. The clubhouse continues to be available for Christmas party rentals (or any occasion or family gathering). The biggest item of concern at the course is the irrigation replacement project which is currently scheduled to begin May 2024 at a cost of almost \$500,000. The irrigation is original to the course and has FAR exceeded its useful life. Irrigation is vital to a golf course. Members, shareholders, and any interested parties are encouraged to attend an informational meeting December 16 at the clubhouse, 5pm happy hour, meeting at 6pm. The irrigation plan, how the installation will affect golfers and RS golf teams, and various fundraising efforts will be presented and discussed. TAX DEDUCTIBLE donations may be mailed to River Bend Golf Course, payable to RB Trust Fund.

Roland-Story Ministerial

Pastor Jonathan reported the same officers were elected.

Blue Christmas - was an opportunity for a quiet worship service - longest night. Attendance hasn't been great since COVID. Taking a year off.

Looking at Meals of the Heartland.

Still a very active group of churches.

RS CityServe

Our August park blessing was another great success. We had Hannah Tice serve Tro-Sno (free to everyone) and sponsored the carousel. Thanks for all who came down to say hi.

We currently have the Winter gear Swap open for our 3rd season. Anyone can take or swap coats. Winter gear only (no regular clothing, sweaters, etc.). It will be open most Saturdays between now and Christmas, and a few in January.

We are looking at launching a "We Heart Roland Story" day at the end of next August where we'd have local churches collaborate via the Ministerial to do a number of blessings in the two communities. Look for more info to come!

Boy Scouts Troop 101

Cub Scouts - Scout Nights small sign ups. Good sale season with popcorn.

Thanks to the community support.

Lots of Eagle Scouts. 3 in November and 2 more working on projects. And 3 more scouts have just got their projects approved.

Complete highway cleanup in October.

Can Drive will be starting next week in the same location near the community center.

Sale season with popcorn and wreaths wrapped up. Enjoyed working with Brick Town in Nevada this year for popcorn.

Slight decline in the numbers due to aging out and graduating.

February will be celebrating scouting with Scout Sunday.

Loaves & Fishes Food Pantry

No Report

RS Circle of Champs

No Report

Riverside Bible Camp

No Report

Story City Lions Club

No Report

Roland Story Kiwanis Club

Jonathan reported he attended the National Conference this year.

Pancake Dinner Friday night funds raised will go to the Softball Field and Pancake Dinner in February for MAST.

February looking to have an informational meeting/dinner about what their organization does.

Signature project is the Roland Story Softball Tournament.

Dictionaries to elementary school students next week.

Builders Club at Middle School and Key Club at High School.

Scandinavian Days

Great first meeting.

Each area has an area manager.

The Parade Route will be different due to Broad Street road construction.

Story City Chamber & Main Street

Yulefest Tree Lighting

Working on Investment Drive

Volunteers

February - the EDC/GCC Annual Celebration February 24th, 2024 at Carousel Lanes (all invited)

MSA Visit in April 2024

Story City Antique Carousel

Finished a great season!!!

Come January will start looking for staff for next season.

Other Announcements

Ribbon Cutting tonight at Silver Chandelier at 4:45pm

Business After Hours tonight at Silver Chandelier from 5pm-7pm

Norsemen Statue - Kelly Schmitz-Jones is taking over social media. Construction started. Fundraising is still in progress.

Next meeting will be Thursday, March 7th, 2024 at 7:15am

STATE OF IOWA

2023

FINANCIAL REPORT
FISCAL YEAR ENDED

JUNE 30, 2023 CITY OF STORY CITY, IOWA

DUE: December 1, 2023

16208501300000
CITY OF STORY CITY
504 Broad Street
STORY CITY IA 50248-1134
POPULATION: 3352

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1830999		1,830,999	1,841,183
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,830,999		1,830,999	1,841,183
Delinquent Property Taxes	0		0	0
TIF Revenues	820,837		820,837	848,070
Other City Taxes	789,022	0	789,022	764,737
Licenses and Permits	46,245	0	46,245	45,100
Use of Money and Property	239,317	120,218	359,535	198,430
Intergovernmental	1,165,257	0	1,165,257	901,000
Charges for Fees and Service	217,163	1,611,083	1,828,246	1,715,500
Special Assessments	6,074	0	6,074	0
Miscellaneous	65,411	920	66,331	33,500
Other Financing Sources, Including Transfers in	1,456,583	222,500	1,679,083	2,110,120
Total Revenues and Other Sources	6,636,908	1,954,721	8,591,629	8,457,640
Expenditures and Other Financing Uses				
Public Safety	764,370		764,370	836,640
Public Works	648,606		648,606	511,550
Health and Social Services	18,350		18,350	23,000
Culture and Recreation	1,503,757		1,503,757	906,425
Community and Economic Development	369,287		369,287	151,800
General Government	756,983		756,983	610,175
Debt Service	1,277,254		1,277,254	1,294,850
Capital Projects	1,161,642		1,161,642	3,262,000
Total Governmental Activities Expenditures	6,500,249	0	6,500,249	7,596,440
Business type activities		380,002	380,002	1,703,418
Total All Expenditures	6,500,249	380,002	6,880,251	9,299,858
Other Financing Uses, Including Transfers Out	1,143,535	107,852	1,251,385	835,120
Total All Expenditures and Other Financing Uses	7,643,784	487,852	8,131,636	10,134,978
Excess Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses	-1,006,876	1,466,869	459,993	-1,677,338
Beginning Fund Balance July 1, 2022	6,604,835	3,149,721	9,754,556	9,754,556
Ending Fund Balance June 30, 2023	5,597,959	4,616,590	10,214,549	8,077,218

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Amount	Indebtedness at June 30, 2023	Amount
Private Purpose Trust Funds			
Pension Trust Funds			
Agency Funds			
Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	12,605,576	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
AT-2377184		General Obligation Debt Limit	16,152,712



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Story City

11/22/2023 9:40:07 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$189,226					\$189,226
Benefits - Roads/Streets	\$131	\$64,596					\$64,727
Training & Dues		\$175					\$175
Building & Grounds Maint. & Repair	\$315	\$5,760					\$6,075
Vehicle & Office Equip Operation and Repair		\$36,225					\$36,225
Operational Equipment Repair		\$25,503					\$25,503
Insurance		\$20,657					\$20,657
Other Professional Services		\$42,485					\$42,485
Other Contract Services		\$2,881					\$2,881
Minor Equipment Purchases		\$4,731					\$4,731
Operating Supplies		\$6,327					\$6,327
Other Supplies		\$10,131					\$10,131
Other Capital Outlay		\$46,816			\$107,807		\$154,623
Transfer Out			\$10,000				\$10,000
Traffic Control/Safety	\$8,409						\$8,409
Snow Removal		\$11,622					\$11,622



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Story City

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Depreciation & Building Utilities		\$5,284					\$5,284
Total	\$8,855	\$472,419	\$10,000		\$107,807		\$599,081



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Story City

11/22/2023 9:40:07 AM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$8,006		\$0	\$0			\$8,006
TIF Revenues				\$324,800			\$324,800
State Revenues - Road Use Taxes		\$461,273					\$461,273
Charges/fees						\$0	\$0
Contributions					\$5,020		\$5,020
Fuel Tax Refund	\$849						\$849
Transfer In				\$10,000			\$10,000
Total	\$8,855	\$461,273	\$0	\$334,800	\$5,020	\$0	\$809,948



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Story City

11/22/2023 9:40:07 AM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
G.O. Bond 2021 Street Sweeper	\$250,000	\$25,514	\$7,754	\$25,514	\$7,754	\$224,486
GO Bonds, 2019 - Auestad Avenue	\$470,000	\$90,000	\$11,065	\$30,600	\$3,762	\$380,000
GO Refunding Bonds, 2017B - Edgebrook, Northridge, Crestview, and Fairway	\$410,000	\$135,000	\$8,200	\$135,000	\$8,200	\$275,000
GO Bonds, 2017A - Broad Street Reconstruction	\$1,675,000	\$320,000	\$41,875	\$179,200	\$23,450	\$1,355,000
Rich Olive Street Project	\$230,000	\$75,000	\$5,750	\$75,000	\$5,750	\$155,000
G.O. Gond 2020 Timberland Dr	\$1,305,000	\$105,000	\$17,563	\$31,276	\$5,231	\$1,200,000
Total	\$4,340,000	\$750,514	\$92,207	\$476,590	\$54,147	\$3,589,486



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Story City

11/22/2023 9:40:07 AM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Ford L8000 dump truck	1991	Purchased	\$21,000	No Change
Ford L8000 tandem dump truck	1988	Purchased	\$17,500	No Change
H&H Construction Trailer	1998	Purchased	\$2,900	No Change
John Deere 310SJ Backhoe	2011	Purchased	\$74,000	No Change
Bobcat S550 IT4	2013	Purchased	\$26,225	No Change
Caterpillar 924K Wheel Loader	2013	Purchased	\$95,975	No Change
1600 John Deere Mower	2013	Purchased	\$29,000	No Change
International Work Star 7300 dump truck	2009	Purchased	\$73,500	No Change
Snowbear Trailer	2008	Purchased	\$900	No Change
Vermeer chipper	1990	Purchased	\$14,000	No Change
EZ 100Lp melter	1985	Purchased	\$7,950	No Change
JD 570 A grader	1979	Purchased	\$25,000	No Change
F550 dumptruck	2008	Purchased	\$51,260	No Change
Freightliner Tandem Dump Truck	2008	Purchased	\$93,113	No Change
ELGIN SWEEPER	1999	Purchased	\$59,000	No Change
Elgin air vacuum street sweeper	1990	Purchased	\$27,500	No Change
JD 301A tractor mower	1989	Purchased	\$2,500	No Change
Ford F 350	2021	Purchased	\$34,693	No Change
Ingersoll-Rand vibratory compactor	1982	Purchased	\$10,000	No Change
Ford 350 Pickup with Dump Box	2006	Purchased	\$26,425	No Change
Sterling truck with a 2,000 gallon oil distributor	2001	Purchased	\$37,500	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Story City

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Description	Model Year	Usage Type	Cost	Purchased Status
Ford Ranger	2001	Purchased	\$2,500	No Change
Chev CC7H042 dump truck	1999	Purchased	\$52,000	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Story City

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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Story City

11/22/2023 9:40:07 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$560,369	\$72,212	\$0	(\$101,539)	\$0	\$531,042
Subtotal Expenses (-)	\$8,855	\$472,419			\$107,807		\$589,081
Transfers Out (-)			\$10,000				\$10,000
Subtotal Revenues (+)	\$8,855	\$461,273	\$0	\$324,800	\$5,020	\$0	\$799,948
Transfers In (+)				\$10,000			\$10,000
Ending Balance	\$0	\$549,223	\$62,212	\$334,800	(\$204,326)	\$0	\$741,909

Resolution Number:

Execution Date:

Signature:



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-1-4101</u>	LIQUOR PERMITS	4,000.00	4,000.00	585.00	4,838.13	838.13	120.95 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	500.00	500.00	0.00	450.00	-50.00	10.00 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	3,061.22	8,489.49	-31,510.51	78.78 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	50,000.00	50,000.00	8,086.83	17,169.95	-32,830.05	65.66 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	200.00	200.00	25.00	292.00	92.00	146.00 %
<u>001-0950-1-4599</u>	MISC PERMITS	500.00	500.00	50.00	150.00	-350.00	70.00 %
<u>001-0950-1-4770</u>	COURT FINES	0.00	0.00	33.18	180.18	180.18	0.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICES	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
<u>001-0950-2-4715</u>	REFUNDS	0.00	0.00	0.00	2,931.68	2,931.68	0.00 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,296,569.00	1,296,569.00	61,670.92	717,082.93	-579,486.07	44.69 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,250.00	2,250.00	48,372.12	49,379.93	47,129.93	2,194.66 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	5,931.00	5,931.00	2,784.57	9,115.95	3,184.95	153.70 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	252.82	932.35	-567.65	37.84 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	100,000.00	100,000.00	46,451.88	72,030.14	-27,969.86	27.97 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	530,000.00	530,000.00	62,787.16	266,289.43	-263,710.57	49.76 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	15,000.00	15,000.00	8,760.76	45,993.69	30,993.69	306.62 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	3,750.00	3,825.00	-21,175.00	84.70 %
<u>001-0950-4-4441</u>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	17,669.72	17,669.72	17,669.72	0.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,128,450.00	2,128,450.00	264,341.18	1,216,820.57	-911,629.43	42.83%
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-1-4570</u>	POLICE SERVICES	5,000.00	5,000.00	1,135.05	3,268.05	-1,731.95	34.64 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	1,135.05	3,268.05	-1,731.95	34.64%
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-2-4480</u>	FIRE SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	0.00	475.00	475.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	475.00	475.00	0.00%
Department: 2290 - SANITATION SERVICES							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,838.88	19,045.24	-25,954.76	57.68 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,838.88	19,045.24	-25,954.76	57.68%
Department: 4410 - LIBRARY							
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	21.60	1,000.22	1,000.22	0.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	25,000.00	25,000.00	0.00	5.00	-24,995.00	99.98 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	21.60	1,005.22	-23,994.78	95.98%
Department: 4430 - PARKS							
<u>001-4430-1-4581</u>	PARK FEES	12,000.00	12,000.00	675.00	7,205.00	-4,795.00	39.96 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	675.00	7,205.00	-4,795.00	39.96%
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-1-4585</u>	RECREATIONAL FEES	37,500.00	37,500.00	944.76	19,814.26	-17,685.74	47.16 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4440-4-4799</u>	MISC RECEIPTS	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
Department: 4440 - RECREATION DEPARTMENT Total:		39,000.00	39,000.00	944.76	20,314.26	-18,685.74	47.91%
Department: 4445 - SWIMMING POOL							
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	75,000.00	75,000.00	0.00	23,663.19	-51,336.81	68.45 %
Department: 4445 - SWIMMING POOL Total:		75,000.00	75,000.00	0.00	23,663.19	-51,336.81	68.45%
Department: 4450 - CEMETERY							
<u>001-4450-1-4576</u>	CEMETERY CHARGES	9,000.00	9,000.00	0.00	2,250.00	-6,750.00	75.00 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	6,000.00	6,000.00	0.00	1,400.00	-4,600.00	76.67 %
Department: 4450 - CEMETERY Total:		15,000.00	15,000.00	0.00	3,650.00	-11,350.00	75.67%
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	309.21	1,539.28	-2,460.72	61.52 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	309.21	1,539.28	-2,460.72	61.52%
Fund: 001 - GENERAL FUND Total:		2,378,450.00	2,378,450.00	271,265.68	1,296,985.81	-1,081,464.19	45.47%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	201.65	1,040.57	1,040.57	0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	201.65	1,040.57	1,040.57	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	201.65	1,040.57	1,040.57	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	18,452.22	18,452.22	0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	1,316.47	6,497.80	1,497.80	129.96 %
<u>031-4410-4-4830</u>	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 4410 - LIBRARY Total:		35,000.00	35,000.00	1,316.47	24,950.02	-10,049.98	28.71%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		35,000.00	35,000.00	1,316.47	24,950.02	-10,049.98	28.71%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	5.31	30.02	30.02	0.00 %
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	5.31	30.02	-8,969.98	99.67%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	5.31	30.02	-8,969.98	99.67%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	176.52	580.47	580.47	0.00 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00	50.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	176.52	31,580.47	-30,419.53	49.06%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	176.52	31,580.47	-30,419.53	49.06%
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	304.68	3,690.73	3,690.73	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	304.68	3,690.73	3,690.73	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	304.68	3,690.73	3,690.73	0.00%
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	43.66	225.32	225.32	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	43.66	225.32	225.32	0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	43.66	225.32	225.32	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	261.31	1,336.19	1,336.19	0.00 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>061-7219-4-4823</u>	STREET PROJECT	0.00	0.00	256.00	1,125.00	1,125.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	517.31	2,461.19	2,461.19	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	517.31	2,461.19	2,461.19	0.00%
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-2-4430</u>	ROAD USE TAX	425,000.00	425,000.00	37,103.62	202,051.25	-222,948.75	52.46 %
Department: 2210 - STREET/ROADWAY MAINT Total:		425,000.00	425,000.00	37,103.62	202,051.25	-222,948.75	52.46%
Fund: 110 - ROAD USE TAX Total:		425,000.00	425,000.00	37,103.62	202,051.25	-222,948.75	52.46%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	2.92	2.92	0.00 %
<u>115-9300-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:		5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	943,134.00	943,134.00	2.02	466,592.13	-476,541.87	50.53 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	1,866.00	1,866.00	2,249.16	4,838.01	2,972.01	259.27 %
Department: 0950 - NON DEPARTMENTAL Total:		945,000.00	945,000.00	2,251.18	471,430.14	-473,569.86	50.11%
Fund: 125 - TAX INCREMENT FINANCING Total:		945,000.00	945,000.00	2,251.18	471,430.14	-473,569.86	50.11%
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.63	3.25	3.25	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.63	3.25	3.25	0.00%
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.63	3.25	3.25	0.00%
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3,286.19	16,991.74	16,991.74	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	3,286.19	16,991.74	16,991.74	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	3,286.19	16,991.74	16,991.74	0.00%
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	992.32	5,158.93	5,158.93	0.00 %
<u>135-5520-4-4830</u>	TRANSFER IN	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		95,000.00	95,000.00	992.32	5,158.93	-89,841.07	94.57%
Fund: 135 - I-35 DEVELOPMENT Total:		95,000.00	95,000.00	992.32	5,158.93	-89,841.07	94.57%
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
<u>146-8761-2-4440</u>	STATE GRANT FUNDS	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	561,232.00	561,232.00	26,932.28	308,027.33	-253,204.67	45.12 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	16.11	16.11	0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,039.00	2,039.00	978.06	3,201.92	1,162.92	157.03 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	88.80	328.73	-171.27	34.25 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	1,081.78	1,673.30	173.30	111.55 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	7,628.16	7,628.16	7,628.16	0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>200-7710-4-4830</u> TRANSFER IN	856,797.00	856,797.00	0.00	0.00	-856,797.00	100.00 %
Department: 7710 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	36,709.08	320,875.55	-1,140,692.45	78.05%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	36,709.08	320,875.55	-1,140,692.45	78.05%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
<u>311-8772-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	17.91	92.41	92.41	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	17.91	92.41	92.41	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	17.91	92.41	92.41	0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
<u>312-7750-4-4000</u> GENERAL PROPERTY TAX	42,311.00	42,311.00	2,012.29	23,357.76	-18,953.24	44.80 %
<u>312-7750-4-4003</u> AG LAND TAX	0.00	0.00	0.00	1.50	1.50	0.00 %
<u>312-7750-4-4040</u> UTILITY TAX REPL	189.00	189.00	90.86	297.45	108.45	157.38 %
<u>312-7750-4-4080</u> MOBILE HOME TAX	0.00	0.00	8.25	29.66	29.66	0.00 %
<u>312-7750-4-4300</u> INTEREST ON DEPOSIT	300.00	300.00	205.40	750.60	450.60	250.20 %
<u>312-7750-4-4441</u> ROLL BACK REPLACEMENT CREDIT	0.00	0.00	575.56	575.56	575.56	0.00 %
<u>312-7750-4-4711</u> STATE PROPERTY REIMB	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
Department: 7750 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	2,892.36	25,012.53	-18,987.47	43.15%
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	2,892.36	25,012.53	-18,987.47	43.15%
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
<u>313-8763-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	28.12	145.11	145.11	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	28.12	145.11	145.11	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	28.12	145.11	145.11	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
<u>314-8764-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	10.47	54.04	54.04	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	10.47	54.04	54.04	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	10.47	54.04	54.04	0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.00	0.17	0.17	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	0.00	0.17	0.17	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	0.17	0.17	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
<u>323-8773-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	537.60	5,074.11	5,074.11	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	537.60	5,074.11	5,074.11	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	537.60	5,074.11	5,074.11	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	255.35	1,318.89	1,318.89	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	255.35	1,318.89	1,318.89	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	255.35	1,318.89	1,318.89	0.00%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
<u>326-8778-4-4300</u> INT ON DEPOSIT	0.00	0.00	4,084.06	21,077.38	21,077.38	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	4,084.06	21,077.38	21,077.38	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	4,084.06	21,077.38	21,077.38	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
<u>327-8779-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	226,512.00	226,512.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>327-8779-4-4830</u>	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>327-8779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	9.68	49.95	49.95	0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	9.68	49.95	49.95	0.00%
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	9.68	49.95	49.95	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
<u>330-8762-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
<u>330-8762-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	184.29	958.26	958.26	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	184.29	125,958.26	125,958.26	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	184.29	125,958.26	125,958.26	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
<u>333-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	878.99	878.99	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.00	878.99	878.99	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	0.00	878.99	878.99	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	348.18	2,479.60	1,479.60	247.96 %
<u>350-0950-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>350-0950-4-4830</u>	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		85,000.00	85,000.00	348.18	2,479.60	-82,520.40	97.08%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		85,000.00	85,000.00	348.18	2,479.60	-82,520.40	97.08%
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	238.57	1,231.11	1,231.11	0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	238.57	1,231.11	1,231.11	0.00%
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	238.57	1,231.11	1,231.11	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	0.00	450.00	450.00	0.00 %
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.20	431.54	431.54	0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	0.20	881.54	881.54	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	0.00	0.20	881.54	881.54	0.00%
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	699,000.00	699,000.00	66,554.60	336,178.73	-362,821.27	51.91 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	1,000.00	1,000.00	120.00	170.00	-830.00	83.00 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	0.00	-625.00	-4,125.00	117.86 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	569.50	5,249.74	4,249.74	524.97 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	21,000.00	21,000.00	2,100.00	10,500.00	-10,500.00	50.00 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	3,000.00	3,000.00	400.00	1,328.31	-1,671.69	55.72 %
Department: 9810 - WATER UTILITY Total:		731,000.00	731,000.00	69,744.10	352,801.78	-378,198.22	51.74%
Fund: 600 - WATER UTILITY Total:		731,000.00	731,000.00	69,744.10	352,801.78	-378,198.22	51.74%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	674.09	2,959.62	1,959.62	295.96 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>601-9810-4-4830</u>						
TRANSFER IN	168,000.00	168,000.00	14,000.00	70,000.00	-98,000.00	58.33 %
Department: 9810 - WATER UTILITY Total:	169,000.00	169,000.00	14,674.09	72,959.62	-96,040.38	56.83%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,674.09	72,959.62	-96,040.38	56.83%
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
<u>602-9810-4-4300</u>						
INTEREST ON DEPOSIT	1,000.00	1,000.00	751.42	3,808.33	2,808.33	380.83 %
<u>602-9810-4-4830</u>						
TRANSFER IN	24,000.00	24,000.00	2,000.00	10,000.00	-14,000.00	58.33 %
Department: 9810 - WATER UTILITY Total:	25,000.00	25,000.00	2,751.42	13,808.33	-11,191.67	44.77%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,751.42	13,808.33	-11,191.67	44.77%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
<u>603-9810-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	3.21	16.59	16.59	0.00 %
Department: 9810 - WATER UTILITY Total:	0.00	0.00	3.21	16.59	16.59	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.21	16.59	16.59	0.00%
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>610-0950-4-4300</u>						
INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Department: 9815 - SEWER UTILITY						
<u>610-9815-1-4541</u>						
CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>610-9815-1-4574</u>						
SANITATION CHARGES	815,000.00	815,000.00	71,800.33	377,048.41	-437,951.59	53.74 %
<u>610-9815-1-4598</u>						
MISC CHARGES	0.00	0.00	765.91	5,025.82	5,025.82	0.00 %
<u>610-9815-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	3,082.67	14,759.64	14,759.64	0.00 %
Department: 9815 - SEWER UTILITY Total:	817,500.00	817,500.00	75,648.91	396,833.87	-420,666.13	51.46%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	75,648.91	396,833.87	-423,166.13	51.61%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
<u>611-9815-4-4300</u>						
INTEREST ON DEPOSIT	500.00	500.00	306.60	1,278.04	778.04	255.61 %
<u>611-9815-4-4830</u>						
TRANSFER IN	114,000.00	114,000.00	9,500.00	47,500.00	-66,500.00	58.33 %
Department: 9815 - SEWER UTILITY Total:	114,500.00	114,500.00	9,806.60	48,778.04	-65,721.96	57.40%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,806.60	48,778.04	-65,721.96	57.40%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>612-0950-4-4300</u>						
INTEREST ON DEPOSIT	700.00	700.00	0.00	0.00	-700.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	700.00	700.00	0.00	0.00	-700.00	100.00%
Department: 9815 - SEWER UTILITY						
<u>612-9815-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	495.87	4,747.82	4,747.82	0.00 %
<u>612-9815-4-4830</u>						
TRANSFER IN	143,000.00	143,000.00	3,400.00	17,000.00	-126,000.00	88.11 %
Department: 9815 - SEWER UTILITY Total:	143,000.00	143,000.00	3,895.87	21,747.82	-121,252.18	84.79%
Fund: 612 - SEWER IMP/REPL FUND Total:	143,700.00	143,700.00	3,895.87	21,747.82	-121,952.18	84.87%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	471.88	2,435.08	2,435.08	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	471.88	2,435.08	2,435.08	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	471.88	2,435.08	2,435.08	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u>						
INTEREST ON DEPOSIT	2,000.00	2,000.00	1,356.38	9,297.60	7,297.60	464.88 %
<u>680-5845-4-4830</u>						
TRANSFER IN	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	127,000.00	127,000.00	1,356.38	9,297.60	-117,702.40	92.68%
Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	1,356.38	9,297.60	-117,702.40	92.68%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,992.98	20,051.82	-24,948.18 55.44 %
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	94.33	390.37	390.37 0.00 %
Department: 9211 - STORM DRAINAGE Total:		45,000.00	45,000.00	4,087.31	20,442.19	-24,557.81 54.57%
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	4,087.31	20,442.19	-24,557.81 54.57%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	429.73	2,081.09	2,081.09 0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	26,000.00	26,000.00 0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
Department: 9870 - GOLF COURSE Total:		12,500.00	12,500.00	429.73	28,081.09	15,581.09 124.65%
Fund: 751 - GOLF COURSE TRUST FUND Total:		12,500.00	12,500.00	429.73	28,081.09	15,581.09 124.65%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.28	11.77	11.77 0.00 %
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	2.28	11.77	11.77 0.00%
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	2.28	11.77	11.77 0.00%
Report Total:		8,404,718.00	8,404,718.00	545,652.87	3,755,457.78	-4,649,260.22 55.32%

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,128,450.00	2,128,450.00	264,341.18	1,216,820.57	-911,629.43	42.83%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	1,135.05	3,268.05	-1,731.95	34.64%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	475.00	475.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,838.88	19,045.24	-25,954.76	57.68%
4410 - LIBRARY	25,000.00	25,000.00	21.60	1,005.22	-23,994.78	95.98%
4430 - PARKS	12,000.00	12,000.00	675.00	7,205.00	-4,795.00	39.96%
4440 - RECREATION DEPARTMENT	39,000.00	39,000.00	944.76	20,314.26	-18,685.74	47.91%
4445 - SWIMMING POOL	75,000.00	75,000.00	0.00	23,663.19	-51,336.81	68.45%
4450 - CEMETERY	15,000.00	15,000.00	0.00	3,650.00	-11,350.00	75.67%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	309.21	1,539.28	-2,460.72	61.52%
Fund: 001 - GENERAL FUND Total:	2,378,450.00	2,378,450.00	271,265.68	1,296,985.81	-1,081,464.19	45.47%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	201.65	1,040.57	1,040.57	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	201.65	1,040.57	1,040.57	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	35,000.00	35,000.00	1,316.47	24,950.02	-10,049.98	28.71%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	35,000.00	35,000.00	1,316.47	24,950.02	-10,049.98	28.71%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	5.31	30.02	-8,969.98	99.67%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	5.31	30.02	-8,969.98	99.67%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	176.52	31,580.47	-30,419.53	49.06%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	176.52	31,580.47	-30,419.53	49.06%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	304.68	3,690.73	3,690.73	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	304.68	3,690.73	3,690.73	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILTY	0.00	0.00	43.66	225.32	225.32	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	43.66	225.32	225.32	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	517.31	2,461.19	2,461.19	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	517.31	2,461.19	2,461.19	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	425,000.00	425,000.00	37,103.62	202,051.25	-222,948.75	52.46%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	37,103.62	202,051.25	-222,948.75	52.46%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	945,000.00	945,000.00	2,251.18	471,430.14	-473,569.86	50.11%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	2,251.18	471,430.14	-473,569.86	50.11%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.63	3.25	3.25	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.63	3.25	3.25	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	3,286.19	16,991.74	16,991.74	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,286.19	16,991.74	16,991.74	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	95,000.00	95,000.00	992.32	5,158.93	-89,841.07	94.57%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	992.32	5,158.93	-89,841.07	94.57%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,461,568.00	1,461,568.00	36,709.08	320,875.55	-1,140,692.45	78.05%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	36,709.08	320,875.55	-1,140,692.45	78.05%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	17.91	92.41	92.41	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	17.91	92.41	92.41	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	44,000.00	44,000.00	2,892.36	25,012.53	-18,987.47	43.15%
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	2,892.36	25,012.53	-18,987.47	43.15%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	28.12	145.11	145.11	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	28.12	145.11	145.11	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.47	54.04	54.04	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	10.47	54.04	54.04	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	0.17	0.17	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	0.17	0.17	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	537.60	5,074.11	5,074.11	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	537.60	5,074.11	5,074.11	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	255.35	1,318.89	1,318.89	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	255.35	1,318.89	1,318.89	0.00%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	4,084.06	21,077.38	21,077.38	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	4,084.06	21,077.38	21,077.38	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	9.68	49.95	49.95	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	9.68	49.95	49.95	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	184.29	125,958.26	125,958.26	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	184.29	125,958.26	125,958.26	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	878.99	878.99	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	0.00	878.99	878.99	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	85,000.00	85,000.00	348.18	2,479.60	-82,520.40	97.08%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	348.18	2,479.60	-82,520.40	97.08%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	238.57	1,231.11	1,231.11	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	238.57	1,231.11	1,231.11	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.20	881.54	881.54	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.20	881.54	881.54	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	69,744.10	352,801.78	-378,198.22	51.74%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	69,744.10	352,801.78	-378,198.22	51.74%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,674.09	72,959.62	-96,040.38	56.83%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,674.09	72,959.62	-96,040.38	56.83%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	2,751.42	13,808.33	-11,191.67	44.77%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,751.42	13,808.33	-11,191.67	44.77%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.21	16.59	16.59	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.21	16.59	16.59	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	817,500.00	817,500.00	75,648.91	396,833.87	-420,666.13	51.46%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	75,648.91	396,833.87	-423,166.13	51.61%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,806.60	48,778.04	-65,721.96	57.40%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,806.60	48,778.04	-65,721.96	57.40%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	700.00	700.00	0.00	0.00	-700.00	100.00%
9815 - SEWER UTILITY	143,000.00	143,000.00	3,895.87	21,747.82	-121,252.18	84.79%
Fund: 612 - SEWER IMP/REPL FUND Total:	143,700.00	143,700.00	3,895.87	21,747.82	-121,952.18	84.87%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	471.88	2,435.08	2,435.08	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	471.88	2,435.08	2,435.08	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	127,000.00	127,000.00	1,356.38	9,297.60	-117,702.40	92.68%
Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	1,356.38	9,297.60	-117,702.40	92.68%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,087.31	20,442.19	-24,557.81	54.57%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,087.31	20,442.19	-24,557.81	54.57%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	429.73	28,081.09	15,581.09	124.65%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	429.73	28,081.09	15,581.09	124.65%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.28	11.77	11.77	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.28	11.77	11.77	0.00%
Report Total:	8,404,718.00	8,404,718.00	545,652.87	3,755,457.78	-4,649,260.22	55.32%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,378,450.00	2,378,450.00	271,265.68	1,296,985.81	-1,081,464.19	45.47%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	201.65	1,040.57	1,040.57	0.00%
031 - LIBRARY GIFT TRUST FUND	35,000.00	35,000.00	1,316.47	24,950.02	-10,049.98	28.71%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	5.31	30.02	-8,969.98	99.67%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	176.52	31,580.47	-30,419.53	49.06%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	304.68	3,690.73	3,690.73	0.00%
053 - WW/MAINT OPER	0.00	0.00	43.66	225.32	225.32	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	517.31	2,461.19	2,461.19	0.00%
110 - ROAD USE TAX	425,000.00	425,000.00	37,103.62	202,051.25	-222,948.75	52.46%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
125 - TAX INCREMENT FINANCING	945,000.00	945,000.00	2,251.18	471,430.14	-473,569.86	50.11%
126 - TIF RESERVED FUND	0.00	0.00	0.63	3.25	3.25	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	3,286.19	16,991.74	16,991.74	0.00%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	992.32	5,158.93	-89,841.07	94.57%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
200 - DEBT SERVICE	1,461,568.00	1,461,568.00	36,709.08	320,875.55	-1,140,692.45	78.05%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	17.91	92.41	92.41	0.00%
312 - CAPITAL PROJECTS	44,000.00	44,000.00	2,892.36	25,012.53	-18,987.47	43.15%
313 - STREET IMPROVEMENT	0.00	0.00	28.12	145.11	145.11	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.47	54.04	54.04	0.00%
320 - TIF STREETS	0.00	0.00	0.00	0.17	0.17	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	537.60	5,074.11	5,074.11	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	255.35	1,318.89	1,318.89	0.00%
326 - BONDS	0.00	0.00	4,084.06	21,077.38	21,077.38	0.00%
327 - WASTEWATER TREATMENT I	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
328 - WWTP REMEDIATION	0.00	0.00	9.68	49.95	49.95	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	184.29	125,958.26	125,958.26	0.00%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	0.00	878.99	878.99	0.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	348.18	2,479.60	-82,520.40	97.08%
440 - RECREATION CENTER	0.00	0.00	238.57	1,231.11	1,231.11	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.20	881.54	881.54	0.00%
600 - WATER UTILITY	731,000.00	731,000.00	69,744.10	352,801.78	-378,198.22	51.74%
601 - WATER SINKING	169,000.00	169,000.00	14,674.09	72,959.62	-96,040.38	56.83%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,751.42	13,808.33	-11,191.67	44.77%
603 - WATER RESERVE FUND	0.00	0.00	3.21	16.59	16.59	0.00%
610 - SEWER UTILITY	820,000.00	820,000.00	75,648.91	396,833.87	-423,166.13	51.61%
611 - SEWER SINKING	114,500.00	114,500.00	9,806.60	48,778.04	-65,721.96	57.40%
612 - SEWER IMP/REPL FUND	143,700.00	143,700.00	3,895.87	21,747.82	-121,952.18	84.87%
613 - SEWER RESERVE FUND	0.00	0.00	471.88	2,435.08	2,435.08	0.00%
680 - HOSPITAL ACCOUNT	127,000.00	127,000.00	1,356.38	9,297.60	-117,702.40	92.68%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,087.31	20,442.19	-24,557.81	54.57%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	429.73	28,081.09	15,581.09	124.65%
800 - POLICE FOREFEITURES	0.00	0.00	2.28	11.77	11.77	0.00%
Report Total:	8,404,718.00	8,404,718.00	545,652.87	3,755,457.78	-4,649,260.22	55.32%



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>001-0950-6910</u>						
TRANSFER OUT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 1110 - POLICE DEPARTMENT						
<u>001-1110-6010</u>						
SALARIES, FULL-TIME	432,375.00	432,375.00	34,817.35	180,573.04	251,801.96	58.24 %
<u>001-1110-6040</u>						
SALARIES, OVER-TIME	20,000.00	20,000.00	1,866.63	6,601.76	13,398.24	66.99 %
<u>001-1110-6110</u>						
FICA 6.20% & MEDICARE 1.45%	33,880.00	33,880.00	2,729.31	13,789.62	20,090.38	59.30 %
<u>001-1110-6130</u>						
IPERS 5.75%	42,550.00	42,550.00	3,040.57	17,012.46	25,537.54	60.02 %
<u>001-1110-6150</u>						
INSURANCE, GROUP HEALTH	53,225.00	53,225.00	3,957.50	26,972.83	26,252.17	49.32 %
<u>001-1110-6181</u>						
CLOTHING ALLOWANCE	3,000.00	3,000.00	331.19	1,249.60	1,750.40	58.35 %
<u>001-1110-6210</u>						
DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	132.30	867.70	86.77 %
<u>001-1110-6230</u>						
TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>001-1110-6320</u>						
BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1110-6330</u>						
MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	648.00	1,352.00	67.60 %
<u>001-1110-6331</u>						
MOTOR VEHICLE OPER. SUP.	10,000.00	10,000.00	872.98	5,107.65	4,892.35	48.92 %
<u>001-1110-6332</u>						
VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	1,711.16	4,826.11	173.89	3.48 %
<u>001-1110-6350</u>						
EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	32.00	468.00	93.60 %
<u>001-1110-6373</u>						
TELEPHONE	5,000.00	5,000.00	206.70	1,417.39	3,582.61	71.65 %
<u>001-1110-6408</u>						
INSURANCE GENERAL	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>001-1110-6413</u>						
PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	0.00	11,212.44	14,287.56	56.03 %
<u>001-1110-6415</u>						
EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	2,945.46	1,054.54	26.36 %
<u>001-1110-6490</u>						
PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	4,473.52	526.48	10.53 %
<u>001-1110-6499</u>						
MISCELLANEOUS	2,000.00	2,000.00	0.00	30.90	1,969.10	98.46 %
<u>001-1110-6504</u>						
MINOR EQUIPMENT	10,000.00	10,000.00	0.00	576.46	9,423.54	94.24 %
<u>001-1110-6506</u>						
OFFICE SUPPLIES	400.00	400.00	0.00	105.43	294.57	73.64 %
<u>001-1110-6507</u>						
MISC. OPERATING SUPPLIES	1,200.00	1,200.00	31.24	1,032.80	167.20	13.93 %
<u>001-1110-6508</u>						
PETTY CASH/POSTAGE	300.00	300.00	0.00	100.00	200.00	66.67 %
Department: 1110 - POLICE DEPARTMENT Total:	675,430.00	675,430.00	49,602.43	278,839.77	396,590.23	58.72 %
Department: 1150 - FIRE DEPARTMENT						
<u>001-1150-6020</u>						
SALARIES, PART-TIME	12,000.00	12,000.00	0.00	9,337.00	2,663.00	22.19 %
<u>001-1150-6110</u>						
FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	713.02	236.98	24.95 %
<u>001-1150-6130</u>						
IPERS 5.75%	250.00	250.00	0.00	151.79	98.21	39.28 %
<u>001-1150-6150</u>						
INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	3,716.00	84.00	2.21 %
<u>001-1150-6210</u>						
DUES & SUBSCRIPTIONS	500.00	500.00	0.00	420.00	80.00	16.00 %
<u>001-1150-6230</u>						
TRAVEL & TRAINING	2,500.00	2,500.00	155.37	1,293.93	1,206.07	48.24 %
<u>001-1150-6320</u>						
BUILDING & GROUNDS	6,000.00	6,000.00	31.67	269.17	5,730.83	95.51 %
<u>001-1150-6330</u>						
MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	2,122.86	-122.86	-6.14 %
<u>001-1150-6331</u>						
MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	121.41	878.59	87.86 %
<u>001-1150-6332</u>						
VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	980.00	1,559.25	4,940.75	76.01 %
<u>001-1150-6350</u>						
EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	5,509.74	-509.74	-10.19 %
<u>001-1150-6371</u>						
UTILITIES	3,500.00	3,500.00	38.84	201.50	3,298.50	94.24 %
<u>001-1150-6373</u>						
TELEPHONE	2,500.00	2,500.00	193.58	967.90	1,532.10	61.28 %
<u>001-1150-6408</u>						
INSURANCE GENERAL	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>001-1150-6413</u>						
PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	8,551.97	448.03	4.98 %
<u>001-1150-6499</u>						
MISCELLANEOUS	1,500.00	1,500.00	210.90	262.98	1,237.02	82.47 %
<u>001-1150-6504</u>						
MINOR EQUIPMENT	6,500.00	6,500.00	1,616.29	3,865.22	2,634.78	40.54 %
<u>001-1150-6506</u>						
OFFICE SUPPLIES	200.00	200.00	45.46	45.46	154.54	77.27 %
<u>001-1150-6507</u>						
MISC. OPERATING SUPPLIES	2,750.00	2,750.00	0.00	2,519.05	230.95	8.40 %
<u>001-1150-6727</u>						
CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 1150 - FIRE DEPARTMENT Total:	91,950.00	91,950.00	3,272.11	41,628.25	50,321.75	54.73 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	11,000.00	11,000.00	0.00	353.00	10,647.00	96.79 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	0.00	27.01	822.99	96.82 %
<u>001-1160-6130</u>	IPERS 5.75%	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	2,025.75	2,025.75	-1,275.75	-170.10 %
<u>001-1160-6230</u>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,260.00	2,740.00	68.50 %
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	169.34	559.14	-59.14	-11.83 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,872.72	-872.72	-87.27 %
<u>001-1160-6408</u>	INSURANCE GENERAL	4,000.00	4,000.00	0.00	887.00	3,113.00	77.83 %
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,152.85	347.15	7.71 %
<u>001-1160-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	1,205.27	-705.27	-141.05 %
<u>001-1160-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1160-6506</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	481.82	2,518.18	83.94 %
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		39,000.00	39,000.00	2,195.09	12,824.56	26,175.44	67.12%
Department: 1170 - BLDG INSPECTIONS							
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	4,893.64	10,452.89	24,547.11	70.13 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	4,893.64	10,452.89	24,547.11	70.13%
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	922.01	2,890.97	1,609.03	35.76 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	922.01	2,890.97	1,609.03	35.76%
Department: 2210 - STREET/ROADWAY MAINT							
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	278.25	221.75	44.35 %
<u>001-2210-6320</u>	BUILDING & GROUNDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6371</u>	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,500.00	1,500.00	0.00	1,028.25	471.75	31.45%
Department: 2211 - STORM DRAINAGE							
<u>001-2211-6798</u>	CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 2211 - STORM DRAINAGE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	1,500.00	6,750.00	-1,750.00	-35.00 %
Department: 2212 - SIDEWALKS Total:		5,000.00	5,000.00	1,500.00	6,750.00	-1,750.00	-35.00%
Department: 2240 - TRAFFIC CONTROL							
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	1,167.41	1,167.41	3,832.59	76.65 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	1,167.41	1,167.41	3,832.59	76.65%
Department: 2290 - SANITATION SERVICES							
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	17,598.00	30,513.00	5,537.00	15.36 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	17,598.00	30,513.00	5,537.00	15.36%
Department: 3370 - SOCIAL SERVICES							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	3,500.00	8,500.00	14,500.00	63.04 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	3,500.00	8,500.00	14,500.00	63.04%
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	67,200.00	67,200.00	3,605.78	24,504.33	42,695.67	63.54 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	66,000.00	66,000.00	5,068.18	30,411.52	35,588.48	53.92 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,190.00	10,190.00	652.87	4,172.30	6,017.70	59.05 %
<u>001-4410-6130</u>	IPERS 5.75%	12,575.00	12,575.00	818.81	4,684.08	7,890.92	62.75 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	439.54	1,686.71	5,538.29	76.65 %
<u>001-4410-6230</u>	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	163.42	1,036.58	86.38 %
<u>001-4410-6320</u>	BUILDING & GROUNDS	4,000.00	4,000.00	308.23	2,224.58	1,775.42	44.39 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4410-6371</u>	UTILITIES	4,000.00	4,000.00	31.50	157.50	3,842.50	96.06 %
<u>001-4410-6373</u>	TELEPHONE	1,200.00	1,200.00	157.93	472.99	727.01	60.58 %
<u>001-4410-6406</u>	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	200.00	927.00	1,073.00	53.65 %
<u>001-4410-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	8.75	-8.75	0.00 %
<u>001-4410-6500</u>	PROGRAMMING	3,000.00	3,000.00	0.00	463.07	2,536.93	84.56 %
<u>001-4410-6501</u>	BUILDING SUPPLIES	2,000.00	2,000.00	279.25	279.25	1,720.75	86.04 %
<u>001-4410-6502</u>	TECHNOLOGY	2,000.00	2,000.00	0.00	555.99	1,444.01	72.20 %
<u>001-4410-6505</u>	CATALOGING SUPPLIES	1,000.00	1,000.00	8.47	8.47	991.53	99.15 %
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,160.00	2,160.00	224.47	1,396.63	763.37	35.34 %
<u>001-4410-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	244.00	-244.00	0.00 %
<u>001-4410-6508</u>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4410-6770</u>	MAGAZINES	1,000.00	1,000.00	0.00	397.09	602.91	60.29 %
<u>001-4410-6771</u>	AUDIO	500.00	500.00	0.00	31.94	468.06	93.61 %
<u>001-4410-6772</u>	BOOKS	10,000.00	10,000.00	1,271.99	7,292.55	2,707.45	27.07 %
<u>001-4410-6773</u>	VIDEO	1,000.00	1,000.00	0.00	375.16	624.84	62.48 %
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	501.96	998.04	66.54 %
	Department: 4410 - LIBRARY Total:	205,000.00	205,000.00	13,067.02	80,959.29	124,040.71	60.51%
Department: 4430 - PARKS							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	117,985.00	117,985.00	9,142.45	50,283.47	67,701.53	57.38 %
<u>001-4430-6020</u>	SALARIES, PART-TIME	7,000.00	7,000.00	72.00	5,517.00	1,483.00	21.19 %
<u>001-4430-6040</u>	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4430-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,600.00	9,600.00	678.60	4,127.19	5,472.81	57.01 %
<u>001-4430-6130</u>	IPERS 5.75%	11,800.00	11,800.00	869.86	5,148.09	6,651.91	56.37 %
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	427.30	2,409.24	4,815.76	66.65 %
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	0.00	508.79	291.21	36.40 %
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	549.00	-49.00	-9.80 %
<u>001-4430-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	100.00	176.46	2,323.54	92.94 %
<u>001-4430-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	202.65	3,773.61	6,226.39	62.26 %
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	489.38	2,734.44	-734.44	-36.72 %
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	6,000.00	6,000.00	530.48	5,278.71	721.29	12.02 %
<u>001-4430-6332</u>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	742.69	798.93	5,701.07	87.71 %
<u>001-4430-6350</u>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	8,379.07	-4,879.07	-139.40 %
<u>001-4430-6371</u>	UTILITIES	1,000.00	1,000.00	35.26	178.64	821.36	82.14 %
<u>001-4430-6372</u>	SANITATION SERVICES	800.00	800.00	90.00	570.00	230.00	28.75 %
<u>001-4430-6373</u>	TELEPHONE	4,000.00	4,000.00	297.09	1,514.64	2,485.36	62.13 %
<u>001-4430-6402</u>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4430-6408</u>	INSURANCE GENERAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>001-4430-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	42.00	-42.00	0.00 %
<u>001-4430-6415</u>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4430-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	43.00	-43.00	0.00 %
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	40,000.00	40,000.00	100.00	10,350.00	29,650.00	74.13 %
<u>001-4430-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	169.78	2,072.87	2,927.13	58.54 %
<u>001-4430-6504</u>	MINOR EQUIPMENT	2,500.00	2,500.00	287.45	446.45	2,053.55	82.14 %
<u>001-4430-6506</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-4430-6507</u>	MISC. OPERATING SUPPLIES	4,000.00	4,000.00	496.69	2,218.35	1,781.65	44.54 %
<u>001-4430-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	7,365.90	-2,365.90	-47.32 %
<u>001-4430-6798</u>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	19,018.10	5,981.90	23.93 %
	Department: 4430 - PARKS Total:	290,110.00	290,110.00	14,769.48	133,503.95	156,606.05	53.98%
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	41,695.00	41,695.00	3,413.75	18,765.02	22,929.98	54.99 %
<u>001-4440-6020</u>	SALARIES, PART-TIME	31,000.00	31,000.00	2,128.88	13,328.16	17,671.84	57.01 %
<u>001-4440-6040</u>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	111.49	888.51	88.85 %
<u>001-4440-6110</u>	FICA 6.20% & MEDICARE 1.45%	5,640.00	5,640.00	390.86	2,281.32	3,358.68	59.55 %
<u>001-4440-6130</u>	IPERS 5.75%	4,645.00	4,645.00	511.27	2,715.98	1,929.02	41.53 %
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	192.00	-192.00	0.00 %
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6230	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,504.68	-4.68	-0.31 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	255.42	3,124.87	-624.87	-24.99 %
001-4440-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	354.74	1,645.26	82.26 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	567.74	1,234.73	765.27	38.26 %
001-4440-6371	UTILITIES	21,500.00	21,500.00	5,030.47	9,867.78	11,632.22	54.10 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	180.00	510.00	490.00	49.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.36	951.40	2,048.60	68.29 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	300.00	1,661.08	2,338.92	58.47 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	42.20	582.80	917.20	61.15 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	100.00	499.00	4,501.00	90.02 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	0.00	3,306.40	10,693.60	76.38 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	158.96	545.01	2,454.99	81.83 %
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	292.90	347.76	6,652.24	95.03 %
Department: 4440 - RECREATION DEPARTMENT Total:		163,655.00	163,655.00	13,578.81	62,064.22	101,590.78	62.08%
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	18,840.00	18,840.00	1,463.01	8,042.02	10,797.98	57.31 %
001-4445-6020	SALARIES, PART-TIME	68,000.00	68,000.00	0.00	38,960.72	29,039.28	42.70 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	47.77	752.23	94.03 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	6,705.00	6,705.00	97.69	3,521.21	3,183.79	47.48 %
001-4445-6130	IPERS 5.75%	3,275.00	3,275.00	138.10	883.25	2,391.75	73.03 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	164.00	207.77	1,792.23	89.61 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	954.55	-454.55	-90.91 %
001-4445-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	1,031.68	1,468.32	58.73 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4445-6371	UTILITIES	13,000.00	13,000.00	185.05	8,479.59	4,520.41	34.77 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	99.90	499.50	1,000.50	66.70 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	1,164.91	335.09	22.34 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	3,282.93	1,217.07	27.05 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	110.00	-110.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	325.00	1,175.00	78.33 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	5,410.48	2,589.52	32.37 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-4445-6507	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	11,469.24	-469.24	-4.27 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 4445 - SWIMMING POOL Total:		161,320.00	161,320.00	2,147.75	84,390.62	76,929.38	47.69%
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4450-6320	BUILDING & GROUNDS	2,000.00	2,000.00	46.00	230.00	1,770.00	88.50 %
001-4450-6408	INSURANCE GENERAL	700.00	700.00	0.00	0.00	700.00	100.00 %
001-4450-6499	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 4450 - CEMETERY Total:		8,500.00	8,500.00	46.00	230.00	8,270.00	97.29%
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
Department: 4470 - SPECIAL EVENTS Total:		15,000.00	15,000.00	0.00	5,250.00	9,750.00	65.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	39,500.00	39,500.00	185.63	1,427.02	38,072.98 96.39 %
<u>001-5520-6499</u>	MISCELLANEOUS	2,000.00	2,000.00	3,500.00	12,318.00	-10,318.00 -515.90 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		41,500.00	41,500.00	3,685.63	13,745.02	27,754.98 66.88%
Department: 5540 - PLANNING AND ZONING						
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	8,000.00	8,000.00	3,200.00	7,640.50	359.50 4.49 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	3,200.00	7,640.50	359.50 4.49%
Department: 6610 - LEGISLATIVE (COUNCIL)						
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	1,350.00	2,150.00 61.43 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	103.30	171.70 62.44 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	1,453.30	2,321.70 61.50%
Department: 6611 - EXECUTIVE (MAYOR, ADM)						
<u>001-6611-6010</u>	SALARIES, FULL-TIME	118,215.00	118,215.00	9,198.84	50,509.09	67,705.91 57.27 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,045.00	9,045.00	664.47	3,664.71	5,380.29 59.48 %
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	11,045.00	11,045.00	858.94	5,332.28	5,712.72 51.72 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,697.39	8,518.95	13,581.05 61.45 %
<u>001-6611-6230</u>	TRAVEL & TRAINING	3,500.00	3,500.00	50.00	1,294.46	2,205.54 63.02 %
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	1,550.00	1,550.00	-1,050.00 -210.00 %
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	42.89	241.30	258.70 51.74 %
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	37.80	339.00	161.00 32.20 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		165,405.00	165,405.00	14,100.33	71,449.79	93,955.21 56.80%
Department: 6620 - FINANCIAL AD (CLERK,TREA)						
<u>001-6620-6010</u>	SALARIES, FULL-TIME	113,705.00	113,705.00	8,492.14	46,566.42	67,138.58 59.05 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	25,000.00	25,000.00	2,192.19	11,809.21	13,190.79 52.76 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,015.00	11,015.00	751.12	4,122.61	6,892.39 62.57 %
<u>001-6620-6130</u>	IPERS 5.75%	13,595.00	13,595.00	1,008.58	5,496.93	8,098.07 59.57 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	32,510.00	32,510.00	3,385.78	17,213.60	15,296.40 47.05 %
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	600.00	600.00	0.00	110.35	489.65 81.61 %
<u>001-6620-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	69.87	516.27	1,483.73 74.19 %
<u>001-6620-6373</u>	TELEPHONE	6,000.00	6,000.00	249.33	1,213.39	4,786.61 79.78 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	9,000.00	9,000.00	893.25	4,044.99	4,955.01 55.06 %
<u>001-6620-6405</u>	COURT, RECORDING FEES	250.00	250.00	0.00	15.00	235.00 94.00 %
<u>001-6620-6408</u>	INSURANCE GENERAL	34,000.00	34,000.00	0.00	0.00	34,000.00 100.00 %
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	23,000.00	23,000.00	2,171.18	15,462.48	7,537.52 32.77 %
<u>001-6620-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	147.83	404.31	1,095.69 73.05 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,216.47	2,783.53 69.59 %
<u>001-6620-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	46.57	-46.57 0.00 %
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	2,500.00	2,500.00	145.21	678.72	1,821.28 72.85 %
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		280,175.00	280,175.00	19,506.48	108,917.32	171,257.68 61.13%
Department: 6640 - LEGAL SERVICES						
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	2,400.00	7,600.00 76.00 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	0.00	2,400.00	7,600.00 76.00%
Department: 6650 - CITY HALL/SENIOR CENTER						
<u>001-6650-6010</u>	SALARIES, FULL-TIME	17,870.00	17,870.00	1,384.47	7,614.55	10,255.45 57.39 %
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,370.00	1,370.00	102.32	564.12	805.88 58.82 %
<u>001-6650-6130</u>	IPERS 5.75%	1,690.00	1,690.00	130.69	718.79	971.21 57.47 %
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	169.42	991.85	1,178.15 54.29 %
<u>001-6650-6320</u>	BUILDING & GROUNDS	14,000.00	14,000.00	369.25	7,010.47	6,989.53 49.93 %
<u>001-6650-6371</u>	UTILITIES	5,000.00	5,000.00	44.80	214.68	4,785.32 95.71 %
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	75.00	375.00	-375.00 0.00 %
<u>001-6650-6499</u>	MISCELLANEOUS	3,500.00	3,500.00	116.76	699.55	2,800.45 80.01 %
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>001-6650-6798</u>	CAPITAL PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		59,600.00	59,600.00	2,392.71	18,189.01	41,410.99 69.48%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6670 - DATA PROCESSING						
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	3,500.00	3,500.00	28.00	4,467.73	-967.73 -27.65 %
<u>001-6670-6504</u>	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	1,066.39	433.61 28.91 %
<u>001-6670-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	149.99	350.01 70.00 %
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	28.00	5,684.11	2,315.89 28.95%
Fund: 001 - GENERAL FUND Total:		2,378,470.00	2,378,470.00	171,172.90	990,472.23	1,387,997.77 58.36%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
<u>031-4410-6798</u>	CAPITAL PROJECT	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
Department: 4410 - LIBRARY Total:		250,000.00	250,000.00	0.00	0.00	250,000.00 100.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		250,000.00	250,000.00	0.00	0.00	250,000.00 100.00%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	263.56	8,736.44 97.07 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	263.56	8,736.44 97.07%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	263.56	8,736.44 97.07%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
<u>033-4410-6010</u>	SALARIES, FULL-TIME	16,800.00	16,800.00	1,201.92	8,167.99	8,632.01 51.38 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	23,200.00	23,200.00	1,218.66	7,679.85	15,520.15 66.90 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	3,060.00	3,060.00	181.64	1,203.49	1,856.51 60.67 %
<u>033-4410-6130</u>	IPERS 5.75%	3,775.00	3,775.00	228.51	1,329.36	2,445.64 64.79 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	141.18	556.91	1,043.09 65.19 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	500.00	500.00	0.00	84.03	415.97 83.19 %
<u>033-4410-6490</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00	400.00 80.00 %
<u>033-4410-6500</u>	PROGRAMMING	2,500.00	2,500.00	0.00	37.02	2,462.98 98.52 %
<u>033-4410-6502</u>	TECHNOLOGY	500.00	500.00	0.00	48.00	452.00 90.40 %
<u>033-4410-6505</u>	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	300.00	300.00	15.57	105.07	194.93 64.98 %
<u>033-4410-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	12.47	-12.47 0.00 %
<u>033-4410-6770</u>	MAGAZINES	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>033-4410-6772</u>	BOOKS	3,465.00	3,465.00	167.84	774.87	2,690.13 77.64 %
<u>033-4410-6773</u>	VIDEO	200.00	200.00	0.00	9.99	190.01 95.01 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	501.96	998.04 66.54 %
<u>033-4410-6910</u>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	3,155.32	20,611.01	41,388.99 66.76%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	3,155.32	20,611.01	41,388.99 66.76%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 100.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
<u>110-2210-6010</u>	SALARIES, FULL-TIME	192,345.00	192,345.00	14,715.44	80,901.85	111,443.15 57.94 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>110-2210-6040</u>	SALARIES, OVER-TIME	5,500.00	5,500.00	365.75	945.06	4,554.94 82.82 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	14,675.00	14,675.00	1,103.79	6,004.60	8,670.40 59.08 %
<u>110-2210-6130</u>	IPERS 5.75%	18,110.00	18,110.00	1,423.67	7,726.37	10,383.63 57.34 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,726.07	13,678.35	22,021.65 61.69 %
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	500.36	557.54	642.46 53.54 %
<u>110-2210-6230</u>	TRAVEL & TRAINING	900.00	900.00	300.00	300.00	600.00 66.67 %
<u>110-2210-6320</u>	BUILDING & GROUNDS	4,750.00	4,750.00	13.99	3,715.77	1,034.23 21.77 %

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<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,320.00	4,320.00	619.16	797.19	3,522.81	81.55 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	18,000.00	18,000.00	1,417.79	6,278.79	11,721.21	65.12 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	8,000.00	8,000.00	350.83	12,520.24	-4,520.24	-56.50 %
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	7.26	17,837.00	-5,837.00	-48.64 %
<u>110-2210-6371</u>	UTILITIES	2,400.00	2,400.00	35.26	177.23	2,222.77	92.62 %
<u>110-2210-6373</u>	TELEPHONE	3,000.00	3,000.00	232.77	1,163.03	1,836.97	61.23 %
<u>110-2210-6408</u>	INSURANCE GENERAL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<u>110-2210-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	6,856.00	-6,856.00	0.00 %
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	60.00	9,943.79	-8,943.79	-894.38 %
<u>110-2210-6499</u>	MISCELLANEOUS	2,000.00	2,000.00	104.79	1,364.25	635.75	31.79 %
<u>110-2210-6504</u>	MINOR EQUIPMENT	4,000.00	4,000.00	0.00	2,504.52	1,495.48	37.39 %
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	2,600.00	2,600.00	575.56	1,268.24	1,331.76	51.22 %
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	18,000.00	18,000.00	1,393.10	9,403.01	8,596.99	47.76 %
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
<u>110-2210-6798</u>	CAPITAL PROJECT	300,000.00	300,000.00	0.00	63,956.00	236,044.00	78.68 %
Department: 2210 - STREET/ROADWAY MAINT Total:		716,000.00	716,000.00	25,945.59	247,898.83	468,101.17	65.38%
Department: 2250 - SNOW & ICE							
<u>110-2250-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-2250-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>110-2250-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	911.15	88.85	8.89 %
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2250 - SNOW & ICE Total:		9,000.00	9,000.00	0.00	911.15	8,088.85	89.88%
Fund: 110 - ROAD USE TAX Total:		725,000.00	725,000.00	25,945.59	248,809.98	476,190.02	65.68%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	261.00	3,963.11	1,036.89	20.74 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	261.00	3,963.11	1,036.89	20.74%
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	261.00	3,963.11	1,036.89	20.74%
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
<u>125-5585-6910</u>	TRANSFER OUT	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:		943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
<u>134-8846-6490</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	330.00	3,725.00	11,275.00	75.17 %
<u>134-8846-6798</u>	CAPITAL PROJECT	635,000.00	635,000.00	70,769.30	70,769.30	564,230.70	88.86 %
Department: 8846 - FRAN KINNE ESTATE Total:		650,000.00	650,000.00	71,099.30	74,494.30	575,505.70	88.54%
Fund: 134 - FRAN KINNE ESTATE Total:		650,000.00	650,000.00	71,099.30	74,494.30	575,505.70	88.54%
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
<u>135-8760-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,769.30	-1,769.30	0.00 %
<u>135-8760-6499</u>	MISCELLANEOUS	95,000.00	95,000.00	0.00	2,166.00	92,834.00	97.72 %
Department: 8760 - I-35 DEVELOPMENT Total:		95,000.00	95,000.00	0.00	3,935.30	91,064.70	95.86%
Fund: 135 - I-35 DEVELOPMENT Total:		95,000.00	95,000.00	0.00	3,935.30	91,064.70	95.86%
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
<u>146-8761-6798</u>	CAPITAL PROJECT	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
<u>200-7714-6801</u>	BOND PRINCIPAL 2019	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %

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<u>200-7714-6851</u>	BOND INTEREST	9,085.00	9,085.00	4,767.50	4,767.50	4,317.50	47.52 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		99,085.00	99,085.00	4,767.50	4,767.50	94,317.50	95.19%
Department: 7718 - CAP PROJ/EQUIP							
<u>200-7718-6801</u>	BOND PRINCIPAL CAPITAL EQUIP	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>200-7718-6851</u>	BOND INTEREST	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%
Department: 7719 - RITLAND LAND							
<u>200-7719-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
<u>200-7719-6801</u>	BOND PRINCIPAL 2022B	75,345.00	75,345.00	0.00	0.00	75,345.00	100.00 %
<u>200-7719-6851</u>	BOND INTEREST	0.00	0.00	37,672.50	37,672.50	-37,672.50	0.00 %
Department: 7719 - RITLAND LAND Total:		75,345.00	75,345.00	37,897.50	37,897.50	37,447.50	49.70%
Department: 7721 - 2021A BOND							
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
<u>200-7721-6801</u>	BOND PRINCIPAL 2021 A	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>200-7721-6851</u>	BOND INTEREST	35,180.00	35,180.00	17,590.00	17,590.00	17,590.00	50.00 %
Department: 7721 - 2021A BOND Total:		235,180.00	235,180.00	17,815.00	17,815.00	217,365.00	92.42%
Department: 7722 - 2010 PROJECT STR/STORM							
<u>200-7722-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
<u>200-7722-6801</u>	BOND PRINCIPAL 2017 B STREETS/S...	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<u>200-7722-6851</u>	BOND INTEREST	5,500.00	5,500.00	2,750.00	2,750.00	2,750.00	50.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		140,500.00	140,500.00	2,975.00	2,975.00	137,525.00	97.88%
Department: 7723 - DEBT SERVICE/FIRE							
<u>200-7723-6801</u>	BOND PRINCIPAL FIRE TRUCK	29,748.00	29,748.00	14,787.74	14,787.74	14,960.26	50.29 %
<u>200-7723-6851</u>	BOND INTEREST	10,793.00	10,793.00	5,483.26	5,483.26	5,309.74	49.20 %
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	20,271.00	20,271.00	20,270.00	50.00%
Department: 7724 - 2012B WATER/REFUND							
<u>200-7724-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
<u>200-7724-6801</u>	BOND PRINCIPAL 2020 WATER REF...	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<u>200-7724-6851</u>	BOND INTEREST	15,463.00	15,463.00	7,731.25	7,731.25	7,731.75	50.00 %
Department: 7724 - 2012B WATER/REFUND Total:		130,463.00	130,463.00	7,956.25	7,956.25	122,506.75	93.90%
Department: 7773 - SWIMMING POOL							
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
<u>200-7773-6801</u>	BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>200-7773-6851</u>	BOND INTEREST	33,910.00	33,910.00	16,954.70	16,954.70	16,955.30	50.00 %
Department: 7773 - SWIMMING POOL Total:		183,910.00	183,910.00	17,179.70	17,179.70	166,730.30	90.66%
Department: 7774 - RICH OLIVE ST							
<u>200-7774-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
<u>200-7774-6801</u>	BOND PRINCIPAL RICH OLIVE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>200-7774-6851</u>	BOND INTEREST	4,375.00	4,375.00	1,937.50	1,937.50	2,437.50	55.71 %
Department: 7774 - RICH OLIVE ST Total:		79,375.00	79,375.00	2,162.50	2,162.50	77,212.50	97.28%
Department: 7792 - 2015 STORM DRAINAGE							
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
<u>200-7792-6801</u>	BOND PRINCIPAL SOUTH STORM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>200-7792-6851</u>	BOND INTEREST	3,663.00	3,663.00	1,581.25	1,581.25	2,081.75	56.83 %
Department: 7792 - 2015 STORM DRAINAGE Total:		28,663.00	28,663.00	1,806.25	1,806.25	26,856.75	93.70%
Department: 7793 - 2021 STREET SWEEPER							
<u>200-7793-6801</u>	BOND PRINCIPAL	26,052.00	26,052.00	12,957.89	12,957.89	13,094.11	50.26 %
<u>200-7793-6851</u>	BOND INTEREST	4,579.00	4,579.00	2,357.11	2,357.11	2,221.89	48.52 %
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	15,315.00	15,315.00	15,316.00	50.00%
Department: 7794 - 2017 BONDS							
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
<u>200-7794-6801</u>	BOND PRINCIPAL 2017 A	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %

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<u>200-7794-6851</u>	BOND INTEREST	33,875.00	33,875.00	16,937.50	16,937.50	16,937.50	50.00 %
	Department: 7794 - 2017 BONDS Total:	358,875.00	358,875.00	17,162.50	17,162.50	341,712.50	95.22%
	Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	145,308.20	145,308.20	1,316,259.80	90.06%
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
<u>312-8750-6910</u>	TRANSFER OUT	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
	Department: 8750 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
	Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
<u>316-8766-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	166,255.41	-166,255.41	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	0.00	0.00	0.00	166,255.41	-166,255.41	0.00%
	Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	166,255.41	-166,255.41	0.00%
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-6798</u>	CAPITAL PROJECT	0.00	0.00	87,675.15	222,454.03	-222,454.03	0.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	87,675.15	222,454.03	-222,454.03	0.00%
	Fund: 320 - TIF STREETS Total:	0.00	0.00	87,675.15	222,454.03	-222,454.03	0.00%
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	288.30	-288.30	0.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	0.00	288.30	-288.30	0.00%
	Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 326 - BONDS							
Department: 8778 - 2017 BONDS							
<u>326-8778-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	-500.00	0.00 %
	Department: 8778 - 2017 BONDS Total:	0.00	0.00	0.00	500.00	-500.00	0.00%
	Fund: 326 - BONDS Total:	0.00	0.00	0.00	500.00	-500.00	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
<u>327-8779-6490</u>	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	172,304.00	177,696.00	50.77 %
	Department: 8779 - WASTEWATER TREATMENT Total:	350,000.00	350,000.00	0.00	172,304.00	177,696.00	50.77%
	Fund: 327 - WASTEWATER TREATMENT PLANT Total:	350,000.00	350,000.00	0.00	172,304.00	177,696.00	50.77%
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
<u>329-8761-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	486.75	11,562.60	-11,562.60	0.00 %
<u>329-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	202,028.59	-202,028.59	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	486.75	213,591.19	-213,591.19	0.00%
	Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	486.75	213,591.19	-213,591.19	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
<u>330-8762-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	36,396.50	-36,396.50	0.00 %
<u>330-8762-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	20.00	-20.00	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	36,416.50	-36,416.50	0.00%
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	36,416.50	-36,416.50	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
<u>333-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	42,194.56	128,282.58	-128,282.58	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	42,194.56	128,282.58	-128,282.58	0.00%
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	42,194.56	128,282.58	-128,282.58	0.00%

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Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8782 - CAP PROJECT-PARKS						
<u>350-8782-6727</u>	CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:		20,000.00	20,000.00	0.00	0.00	20,000.00 100.00%
Department: 8784 - CAP PROJECT-STREETS						
<u>350-8784-6727</u>	CAPITAL EQUIPMENT	85,000.00	85,000.00	0.00	86,029.70	-1,029.70 -1.21 %
Department: 8784 - CAP PROJECT-STREETS Total:		85,000.00	85,000.00	0.00	86,029.70	-1,029.70 -1.21%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		105,000.00	105,000.00	0.00	86,029.70	18,970.30 18.07%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
<u>600-9810-6010</u>	SALARIES, FULL-TIME	136,970.00	136,970.00	10,969.02	59,842.05	77,127.95 56.31 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	0.00	1,601.76	2,398.24 59.96 %
<u>600-9810-6069</u>	CERTIFICATION PAY	0.00	0.00	0.00	167.08	-167.08 0.00 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	799.63	4,501.71	6,368.29 58.59 %
<u>600-9810-6130</u>	IPERS 5.75%	13,415.00	13,415.00	1,035.53	5,783.70	7,631.30 56.89 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	1,983.25	9,985.75	17,959.25 64.27 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	55.97	497.78	302.22 37.78 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	802.09	2,512.89	-612.89 -32.26 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	140.00	1,465.00	535.00 26.75 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	91.56	405.35	2,094.65 83.79 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	64.74	1,935.26 96.76 %
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	136.01	3,024.70	-24.70 -0.82 %
<u>600-9810-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	25.00	81.03	-81.03 0.00 %
<u>600-9810-6350</u>	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	0.00	40,215.70	4,784.30 10.63 %
<u>600-9810-6371</u>	UTILITIES	85,000.00	85,000.00	7,763.79	36,902.80	48,097.20 56.58 %
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	350.86	1,633.54	2,866.46 63.70 %
<u>600-9810-6408</u>	INSURANCE GENERAL	22,500.00	22,500.00	0.00	0.00	22,500.00 100.00 %
<u>600-9810-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	104.04	104.04	895.96 89.60 %
<u>600-9810-6418</u>	SALES TAX	40,000.00	40,000.00	3,623.70	18,413.44	21,586.56 53.97 %
<u>600-9810-6419</u>	DATA PROCESSING	10,000.00	10,000.00	509.18	2,238.93	7,761.07 77.61 %
<u>600-9810-6420</u>	CONSUMER DEPOSIT REFUND	0.00	0.00	0.00	125.00	-125.00 0.00 %
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	30,100.00	30,100.00	20,062.50	42,676.53	-12,576.53 -41.78 %
<u>600-9810-6499</u>	MISCELLANEOUS	11,000.00	11,000.00	50.40	4,226.98	6,773.02 61.57 %
<u>600-9810-6504</u>	MINOR EQUIPMENT	1,500.00	1,500.00	2,961.25	4,397.25	-2,897.25 -193.15 %
<u>600-9810-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	370.57	407.90	592.10 59.21 %
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	35,000.00	35,000.00	966.49	11,636.19	23,363.81 66.75 %
<u>600-9810-6520</u>	METERS, CLAMPS, HYDRANTS	15,000.00	15,000.00	1,185.34	28,378.45	-13,378.45 -89.19 %
<u>600-9810-6524</u>	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	5,381.00	7,299.73	7,700.27 51.34 %
<u>600-9810-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>600-9810-6798</u>	CAPITAL PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<u>600-9810-6910</u>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	80,000.00	112,000.00 58.33 %
Department: 9810 - WATER UTILITY Total:		731,000.00	731,000.00	75,367.18	368,590.02	362,409.98 49.58%
Fund: 600 - WATER UTILITY Total:		731,000.00	731,000.00	75,367.18	368,590.02	362,409.98 49.58%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
<u>601-9810-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	225.00	225.00	-225.00 0.00 %
<u>601-9810-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>601-9810-6801</u>	BOND PRINCIPAL	133,000.00	133,000.00	0.00	0.00	133,000.00 100.00 %
<u>601-9810-6851</u>	BOND INTEREST	36,358.00	36,358.00	18,178.65	18,178.65	18,179.35 50.00 %
Department: 9810 - WATER UTILITY Total:		169,858.00	169,858.00	18,403.65	18,403.65	151,454.35 89.17%
Fund: 601 - WATER SINKING Total:		169,858.00	169,858.00	18,403.65	18,403.65	151,454.35 89.17%
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
<u>610-9815-6010</u>	SALARIES, FULL-TIME	136,970.00	136,970.00	10,968.87	59,841.12	77,128.88 56.31 %
<u>610-9815-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	0.00	1,601.71	2,398.29 59.96 %
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	799.32	4,500.02	6,369.98 58.60 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-9815-6130	IPERS 5.75%	13,415.00	13,415.00	1,035.41	5,783.03	7,631.97	56.89 %
610-9815-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	1,983.25	9,967.00	17,978.00	64.33 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	165.82	277.37	522.63	65.33 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	37.80	962.20	96.22 %
610-9815-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,879.45	120.55	6.03 %
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	310.51	1,938.02	561.98	22.48 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	1,395.00	1,395.00	-1,395.00	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	993.73	15,464.10	9,535.90	38.14 %
610-9815-6371	UTILITIES	60,000.00	60,000.00	3,564.50	19,851.35	40,148.65	66.91 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	310.85	1,433.49	3,566.51	71.33 %
610-9815-6408	INSURANCE GENERAL	24,000.00	24,000.00	0.00	1,002.93	22,997.07	95.82 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	975.19	4,637.38	5,362.62	53.63 %
610-9815-6419	DATA PROCESSING	10,000.00	10,000.00	537.19	2,342.94	7,657.06	76.57 %
610-9815-6425	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6490	PROFESSIONAL SERVICES	45,000.00	45,000.00	2,690.73	69,652.07	-24,652.07	-54.78 %
610-9815-6498	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	4,000.00	4,000.00	50.40	252.00	3,748.00	93.70 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	298.39	701.61	70.16 %
610-9815-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	68.98	671.99	9,328.01	93.28 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	407.28	4,592.72	91.85 %
610-9815-6727	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
610-9815-6798	CAPITAL PROJECT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
610-9815-6910	TRANSFER OUT	332,000.00	332,000.00	12,900.00	64,500.00	267,500.00	80.57 %
Department: 9815 - SEWER UTILITY Total:		820,000.00	820,000.00	38,787.55	267,734.44	552,265.56	67.35%
Fund: 610 - SEWER UTILITY Total:		820,000.00	820,000.00	38,787.55	267,734.44	552,265.56	67.35%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	225.00	725.00	275.00	27.50 %
611-9815-6801	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
611-9815-6851	BOND INTEREST	57,133.00	57,133.00	28,566.25	28,566.25	28,566.75	50.00 %
Department: 9815 - SEWER UTILITY Total:		113,133.00	113,133.00	28,791.25	29,291.25	83,841.75	74.11%
Fund: 611 - SEWER SINKING Total:		113,133.00	113,133.00	28,791.25	29,291.25	83,841.75	74.11%
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6910	TRANSFER OUT	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00 %
Department: 5845 - HOSPITAL Total:		97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%
Fund: 680 - HOSPITAL ACCOUNT Total:		97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6490	PROFESSIONAL SERVICES	0.00	0.00	11.20	41.60	-41.60	0.00 %
740-9211-6798	CAPITAL PROJECT	16,337.00	16,337.00	0.00	15,023.24	1,313.76	8.04 %
740-9211-6800	CAPITAL FEE	0.00	0.00	37.51	188.50	-188.50	0.00 %
740-9211-6910	TRANSFER OUT	28,663.00	28,663.00	0.00	0.00	28,663.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:		45,000.00	45,000.00	48.71	15,253.34	29,746.66	66.10%
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	48.71	15,253.34	29,746.66	66.10%
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	21,000.00	-21,000.00	0.00 %
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:		0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Report Total:		9,309,663.00	9,309,663.00	708,697.11	3,236,892.10	6,072,770.90	65.23%

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
1110 - POLICE DEPARTMENT	675,430.00	675,430.00	49,602.43	278,839.77	396,590.23	58.72%
1150 - FIRE DEPARTMENT	91,950.00	91,950.00	3,272.11	41,628.25	50,321.75	54.73%
1160 - FIRST RESPONDERS	39,000.00	39,000.00	2,195.09	12,824.56	26,175.44	67.12%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	4,893.64	10,452.89	24,547.11	70.13%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	922.01	2,890.97	1,609.03	35.76%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	0.00	1,028.25	471.75	31.45%
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
2212 - SIDEWALKS	5,000.00	5,000.00	1,500.00	6,750.00	-1,750.00	-35.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	1,167.41	1,167.41	3,832.59	76.65%
2290 - SANITATION SERVICES	36,050.00	36,050.00	17,598.00	30,513.00	5,537.00	15.36%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	3,500.00	8,500.00	14,500.00	63.04%
4410 - LIBRARY	205,000.00	205,000.00	13,067.02	80,959.29	124,040.71	60.51%
4430 - PARKS	290,110.00	290,110.00	14,769.48	133,503.95	156,606.05	53.98%
4440 - RECREATION DEPARTMENT	163,655.00	163,655.00	13,578.81	62,064.22	101,590.78	62.08%
4445 - SWIMMING POOL	161,320.00	161,320.00	2,147.75	84,390.62	76,929.38	47.69%
4450 - CEMETERY	8,500.00	8,500.00	46.00	230.00	8,270.00	97.29%
4470 - SPECIAL EVENTS	15,000.00	15,000.00	0.00	5,250.00	9,750.00	65.00%
5520 - ECONOMIC DEVELOPMENT	41,500.00	41,500.00	3,685.63	13,745.02	27,754.98	66.88%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	3,200.00	7,640.50	359.50	4.49%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	1,453.30	2,321.70	61.50%
6611 - EXECUTIVE (MAYOR, ADM)	165,405.00	165,405.00	14,100.33	71,449.79	93,955.21	56.80%
6620 - FINANCIAL AD (CLERK,TREA)	280,175.00	280,175.00	19,506.48	108,917.32	171,257.68	61.13%
6640 - LEGAL SERVICES	10,000.00	10,000.00	0.00	2,400.00	7,600.00	76.00%
6650 - CITY HALL/SENIOR CENTER	59,600.00	59,600.00	2,392.71	18,189.01	41,410.99	69.48%
6670 - DATA PROCESSING	8,000.00	8,000.00	28.00	5,684.11	2,315.89	28.95%
Fund: 001 - GENERAL FUND Total:	2,378,470.00	2,378,470.00	171,172.90	990,472.23	1,387,997.77	58.36%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	3,155.32	20,611.01	41,388.99	66.76%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	3,155.32	20,611.01	41,388.99	66.76%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	716,000.00	716,000.00	25,945.59	247,898.83	468,101.17	65.38%
2250 - SNOW & ICE	9,000.00	9,000.00	0.00	911.15	8,088.85	89.88%
Fund: 110 - ROAD USE TAX Total:	725,000.00	725,000.00	25,945.59	248,809.98	476,190.02	65.68%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	261.00	3,963.11	1,036.89	20.74%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	261.00	3,963.11	1,036.89	20.74%
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	650,000.00	650,000.00	71,099.30	74,494.30	575,505.70	88.54%
Fund: 134 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	71,099.30	74,494.30	575,505.70	88.54%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	95,000.00	95,000.00	0.00	3,935.30	91,064.70	95.86%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	0.00	3,935.30	91,064.70	95.86%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,085.00	99,085.00	4,767.50	4,767.50	94,317.50	95.19%
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%
7719 - RITLAND LAND	75,345.00	75,345.00	37,897.50	37,897.50	37,447.50	49.70%
7721 - 2021A BOND	235,180.00	235,180.00	17,815.00	17,815.00	217,365.00	92.42%
7722 - 2010 PROJECT STR/STORM	140,500.00	140,500.00	2,975.00	2,975.00	137,525.00	97.88%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	20,271.00	20,271.00	20,270.00	50.00%
7724 - 2012B WATER/REFUND	130,463.00	130,463.00	7,956.25	7,956.25	122,506.75	93.90%
7773 - SWIMMING POOL	183,910.00	183,910.00	17,179.70	17,179.70	166,730.30	90.66%
7774 - RICH OLIVE ST	79,375.00	79,375.00	2,162.50	2,162.50	77,212.50	97.28%
7792 - 2015 STORM DRAINAGE	28,663.00	28,663.00	1,806.25	1,806.25	26,856.75	93.70%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	15,315.00	15,315.00	15,316.00	50.00%
7794 - 2017 BONDS	358,875.00	358,875.00	17,162.50	17,162.50	341,712.50	95.22%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	145,308.20	145,308.20	1,316,259.80	90.06%
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	166,255.41	-166,255.41	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	166,255.41	-166,255.41	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	87,675.15	222,454.03	-222,454.03	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	87,675.15	222,454.03	-222,454.03	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	500.00	-500.00	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	0.00	500.00	-500.00	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	350,000.00	350,000.00	0.00	172,304.00	177,696.00	50.77%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	350,000.00	350,000.00	0.00	172,304.00	177,696.00	50.77%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	486.75	213,591.19	-213,591.19	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	486.75	213,591.19	-213,591.19	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	36,416.50	-36,416.50	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	36,416.50	-36,416.50	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	42,194.56	128,282.58	-128,282.58	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	42,194.56	128,282.58	-128,282.58	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8782 - CAP PROJECT-PARKS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
8784 - CAP PROJECT-STREETS	85,000.00	85,000.00	0.00	86,029.70	-1,029.70	-1.21%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	105,000.00	105,000.00	0.00	86,029.70	18,970.30	18.07%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	75,367.18	368,590.02	362,409.98	49.58%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	75,367.18	368,590.02	362,409.98	49.58%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,858.00	169,858.00	18,403.65	18,403.65	151,454.35	89.17%
Fund: 601 - WATER SINKING Total:	169,858.00	169,858.00	18,403.65	18,403.65	151,454.35	89.17%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	820,000.00	820,000.00	38,787.55	267,734.44	552,265.56	67.35%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	38,787.55	267,734.44	552,265.56	67.35%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	113,133.00	113,133.00	28,791.25	29,291.25	83,841.75	74.11%
Fund: 611 - SEWER SINKING Total:	113,133.00	113,133.00	28,791.25	29,291.25	83,841.75	74.11%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%
Fund: 680 - HOSPITAL ACCOUNT Total:	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	48.71	15,253.34	29,746.66	66.10%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	48.71	15,253.34	29,746.66	66.10%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Report Total:	9,309,663.00	9,309,663.00	708,697.11	3,236,892.10	6,072,770.90	65.23%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,378,470.00	2,378,470.00	171,172.90	990,472.23	1,387,997.77	58.36%
031 - LIBRARY GIFT TRUST FUND	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	3,155.32	20,611.01	41,388.99	66.76%
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
110 - ROAD USE TAX	725,000.00	725,000.00	25,945.59	248,809.98	476,190.02	65.68%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	261.00	3,963.11	1,036.89	20.74%
125 - TAX INCREMENT FINANCING	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
134 - FRAN KINNE ESTATE	650,000.00	650,000.00	71,099.30	74,494.30	575,505.70	88.54%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	0.00	3,935.30	91,064.70	95.86%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
200 - DEBT SERVICE	1,461,568.00	1,461,568.00	145,308.20	145,308.20	1,316,259.80	90.06%
312 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
316 - WATER PROJECTS	0.00	0.00	0.00	166,255.41	-166,255.41	0.00%
320 - TIF STREETS	0.00	0.00	87,675.15	222,454.03	-222,454.03	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	0.00	288.30	-288.30	0.00%
326 - BONDS	0.00	0.00	0.00	500.00	-500.00	0.00%
327 - WASTEWATER TREATMENT I	350,000.00	350,000.00	0.00	172,304.00	177,696.00	50.77%
329 - RR CROSSINGS PROJECT	0.00	0.00	486.75	213,591.19	-213,591.19	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	36,416.50	-36,416.50	0.00%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	42,194.56	128,282.58	-128,282.58	0.00%
350 - EQUIPMENT REPLACEMENT	105,000.00	105,000.00	0.00	86,029.70	18,970.30	18.07%
600 - WATER UTILITY	731,000.00	731,000.00	75,367.18	368,590.02	362,409.98	49.58%
601 - WATER SINKING	169,858.00	169,858.00	18,403.65	18,403.65	151,454.35	89.17%
610 - SEWER UTILITY	820,000.00	820,000.00	38,787.55	267,734.44	552,265.56	67.35%
611 - SEWER SINKING	113,133.00	113,133.00	28,791.25	29,291.25	83,841.75	74.11%
680 - HOSPITAL ACCOUNT	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	48.71	15,253.34	29,746.66	66.10%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Report Total:	9,309,663.00	9,309,663.00	708,697.11	3,236,892.10	6,072,770.90	65.23%

Savings / CDs



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	344,226.54	8,116.61	352,343.15
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	13,214.21	22.17	13,236.38
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	112,885.06	1,372.10	114,257.16
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>146-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	142,233.90	238.65	142,472.55
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,204.88	25.53	15,230.41
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	612.79	1.03	613.82
<u>600-1101</u>	WATER SAV ACCT	109,091.12	2,572.28	111,663.40
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	83,151.10	1,960.63	85,111.73
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,896.82	139.04	6,035.86
<u>610-1101</u>	SEWER SAV ACCT	198,155.88	4,673.46	202,829.34
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,279.05	109.53	65,388.58
<u>613-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	83,230.66	139.66	83,370.32
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,173,182.01	19,370.69	1,192,552.70
AccountCode: 1121 - PETTY CASH				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
<u>001-1140</u>	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
<u>022-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>032-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>040-1140</u>	CERT OF DEP. ECON LN.	100,000.00	0.00	100,000.00
<u>061-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>110-1140</u>	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
<u>125-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>135-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>146-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	694,376.54	8,116.61	702,493.15
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,214.21	22.17	13,236.38
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	212,885.06	1,372.10	214,257.16
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00
200 - DEBT SERVICE	142,233.90	238.65	142,472.55
350 - EQUIPMENT REPLACEMENT FUND	15,204.88	25.53	15,230.41
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,569.69	1.03	28,570.72
600 - WATER UTILITY	209,091.12	2,572.28	211,663.40
601 - WATER SINKING	83,151.10	1,960.63	85,111.73
602 - WATER IMPROVEMENT	5,896.82	139.04	6,035.86
610 - SEWER UTILITY	198,155.88	4,673.46	202,829.34
612 - SEWER IMP/REPL FUND	165,279.05	109.53	165,388.58
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	183,230.66	139.66	183,370.32
Grand Total:	1,951,288.91	19,370.69	1,970,659.60



City of Story City, IA

Nov. Cash fund balances

Detail Report Account Summary

Date Range: 07/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,109,178.84	300,090.59	1,409,269.43
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	51,397.22	1,040.57	52,437.79
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	316,286.96	24,927.85	341,214.81
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	1,613.29	-233.54	1,379.75
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	31,777.96	10,971.14	42,749.10
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	2,318.63	-40,166.35
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	11,129.65	225.32	11,354.97
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	65,748.87	2,461.19	68,210.06
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	541,099.32	-46,691.23	494,408.09
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-3,960.19	-3,248.41
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	113,462.66	471,430.14	584,892.80
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	160.53	3.25	163.78
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840,970.00	-57,502.56	783,467.44
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	256,827.16	1,223.63	258,050.79
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	-9,262.77	-2,640.00	-11,902.77
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-15,873.32	175,328.70	159,455.38
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,564.28	92.41	4,656.69
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	31,088.16	25,012.53	56,100.69
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,167.18	145.11	7,312.29
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,669.46	54.04	2,723.50
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-86,177.13	-166,255.41	-252,432.54
<u>320-1000</u>	TIF STREETS (Claim on Pool)	42.25	-222,453.86	-222,411.61
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	134,727.65	5,074.11	139,801.76
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	65,373.59	1,030.59	66,404.18
<u>326-1000</u>	BONDS CASH (Claim on Pool)	1,041,474.62	20,577.38	1,062,052.00
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-132,239.39	54,208.00	-78,031.39
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,466.92	49.95	2,516.87
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-34,975.00	-213,591.19	-248,566.19
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-41,617.83	89,541.76	47,923.93
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-403,583.63	0.00	-403,583.63
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	74,364.60	-127,403.59	-53,038.99
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	172,816.25	-83,575.63	89,240.62
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	60,807.80	1,231.11	62,038.91
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	53,009.20	880.51	53,889.71
<u>600-1000</u>	WATER CASH (Claim on Pool)	10,047.22	-2,226.56	7,820.66
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	30,080.80	38,595.34	68,676.14

Detail Report

Date Range: 07/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	178,485.54	11,669.29	190,154.83
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	819.18	16.59	835.77
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	454,333.62	137,459.55	591,793.17
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	50,452.94	9,986.79	60,439.73
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	108,523.05	18,238.29	126,761.34
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	120,276.46	2,435.08	122,711.54
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	336,440.99	9,157.94	345,598.93
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	23,286.39	5,188.85	28,475.24
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	104,669.90	7,081.09	111,750.99
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	581.48	11.77	593.25
Total AccountCode: 1000 - CASH (Claim on Pool):		5,642,719.72	501,225.33	6,143,945.05

AccountCode: 1100 - CASH

<u>001-1100</u>	GENERAL CASH	0.00	0.00	0.00
<u>022-1100</u>	HOUSING ASSIST CASH	0.00	0.00	0.00
<u>031-1100</u>	LIB GIFT TRUST CASH	0.00	0.00	0.00
<u>032-1100</u>	TREES FOREVER CASH	0.00	0.00	0.00
<u>033-1100</u>	GILBERT LIBRARY CASH	0.00	0.00	0.00
<u>040-1100</u>	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
<u>053-1100</u>	WW/MAINT OPER CASH	0.00	0.00	0.00
<u>061-1100</u>	SPECIAL ASSIST CASH	0.00	0.00	0.00
<u>110-1100</u>	ROAD USE TAX CASH	0.00	0.00	0.00
<u>115-1100</u>	PARTIAL SELF FUND CASH	0.00	0.00	0.00
<u>125-1100</u>	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
<u>126-1100</u>	TIF RESERVED FUND CASH	0.00	0.00	0.00
<u>135-1100</u>	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
<u>146-1100</u>	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
<u>200-1100</u>	DEBT SERV CASH	0.00	0.00	0.00
<u>311-1100</u>	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
<u>312-1100</u>	CAPITAL PROJECTS CASH	0.00	0.00	0.00
<u>313-1100</u>	STREET IMPROVE CASH	0.00	0.00	0.00
<u>314-1100</u>	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
<u>316-1100</u>	CASH	0.00	0.00	0.00
<u>320-1100</u>	TIF STREETS CASH	0.00	0.00	0.00
<u>323-1100</u>	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
<u>324-1100</u>	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
<u>329-1100</u>	CAPITAL PROJECTS CASH	0.00	0.00	0.00
<u>330-1100</u>	CAPITAL PROJECTS CASH	0.00	0.00	0.00
<u>331-1100</u>	CAPITAL PROJECTS CASH	0.00	0.00	0.00
<u>333-1100</u>	LIBRARY EXPANSION CASH	0.00	0.00	0.00
<u>350-1100</u>	EQUIP REPL FUND CASH	0.00	0.00	0.00
<u>440-1100</u>	RECREATION CENTER CASH	0.00	0.00	0.00
<u>500-1100</u>	CEM PERP CARE CASH	0.00	0.00	0.00
<u>600-1100</u>	WATER CASH	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>601-1100</u>	WATER SINK CASH	0.00	0.00	0.00
<u>602-1100</u>	WATER IMPROVE CASH	0.00	0.00	0.00
<u>603-1100</u>	WATER RESERVE CASH	0.00	0.00	0.00
<u>610-1100</u>	SEWER UTILITY CASH	0.00	0.00	0.00
<u>612-1100</u>	SEWER IMP/ REPL CASH	0.00	0.00	0.00
<u>613-1100</u>	SEWER RESERVE FUND CASH	0.00	0.00	0.00
<u>680-1100</u>	HOSPITAL CASH	0.00	0.00	0.00
<u>740-1100</u>	STORM WATER DRAIN CASH	0.00	0.00	0.00
<u>751-1100</u>	GOLF COURSE TRUST CASH	0.00	0.00	0.00
<u>800-1100</u>	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AccountCode: 1120 - PETTY CASH				
<u>001-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>022-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>031-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>032-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>061-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>110-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>125-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>200-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>350-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>500-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>600-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>601-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>602-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>610-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>612-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>680-1120</u>	PETTY CASH	0.00	0.00	0.00
Total AccountCode: 1120 - PETTY CASH:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AccountCode: 1121 - PETTY CASH				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
Grand Totals:		<u>5,642,869.72</u>	<u>501,225.33</u>	<u>6,144,095.05</u>

Detail Report

Date Range: 07/01/2023-11/30/2023

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1109328.84	300090.59	1409419.43
022553044300	022 - HOUSING ASSISTANCE FUN	51397.22	1040.57	52437.79
031441044300	031 - LIBRARY GIFT TRUST FUND	316286.96	24927.85	341214.81
032851044300	032 - TREES FOREVER PROGRAM	1613.29	-233.54	1379.75
033441044300	033 - GILBERT PUBLIC LIBRARY	31777.96	10971.14	42749.1
040552044300	040 - ECON DEV REVOLVING LOA	-42484.98	2318.63	-40166.35
053981544300	053 - WW/MAINT OPER	11129.65	225.32	11354.97
061721944300	061 - SPECIAL ASSISTANCE FUND	65748.87	2461.19	68210.06
001095044300	110 - ROAD USE TAX	541099.32	-46691.23	494408.09
115930044300	115 - PARTIAL SELF FUNDING	711.78	-3960.19	-3248.41
125095044300	125 - TAX INCREMENT FINANCI	113462.66	471430.14	584892.8
126095044300	126 - TIF RESERVED FUND	160.53	3.25	163.78
134884644300	134 - FRAN KINNE ESTATE	840970	-57502.56	783467.44
135552044300	135 - I-35 DEVELOPMENT	256827.16	1223.63	258050.79
146876144300	146 - AMERICAN RESCUE PLAN	-9262.77	-2640	-11902.77
200771044300	200 - DEBT SERVICE	-15873.32	175328.7	159455.38
311877244300	311 - DOWNTOWN IMPROVEME	4564.28	92.41	4656.69
312775044300	312 - CAPITAL PROJECTS	31088.16	25012.53	56100.69
313876344300	313 - STREET IMPROVEMENT	7167.18	145.11	7312.29
314876444300	314 - CLUBHOUSE/TRAIL PROJEC	2669.46	54.04	2723.5
316876644300	316 - WATER PROJECTS	-86177.13	-166255.41	-252432.54
320877444300	320 - TIF STREETS	42.25	-222453.86	-222411.61
323877344300	323 - SWIMMING POOL PROJECT	134727.65	5074.11	139801.76
324877544300	324 - SO AND NO PARKS PROJEC	65373.59	1030.59	66404.18
326877844300	326 - BONDS	1041474.62	20577.38	1062052
327877944300	327 - WASTEWATER TREATMENI	-132239.39	54208	-78031.39
328878044300	328 - WWTP REMEDIATION	2466.92	49.95	2516.87
329875044300	329 - RR CROSSINGS PROJECT	-34975	-213591.19	-248566.19
330875044300	330 - BROAD ST RECONSTRUCTIC	-41617.83	89541.76	47923.93
331876244300	331 - CITY HALL/PUBLIC WORKS	-403583.63	0	-403583.63
333876244300	333- Library Expansion Fund	74364.6	-127403.59	-53038.99
350095044300	350 - EQUIPMENT REPLACEMEN'	172816.25	-83575.63	89240.62
440842044300	440 - RECREATION CENTER	60807.8	1231.11	62038.91
001095044300	500 - CEMETERY PERPETUAL CAF	53009.2	880.51	53889.71
600981044300	600 - WATER UTILITY	10047.22	-2226.56	7820.66
601981044300	601 - WATER SINKING	30080.8	38595.34	68676.14
602981044300	602 - WATER IMPROVEMENT	178485.54	11669.29	190154.83
603981044300	603 - WATER RESERVE FUND	819.18	16.59	835.77
610981544300	610 - SEWER UTILITY	454333.62	137459.55	591793.17
611981544300	611 - SEWER SINKING	50452.94	9986.79	60439.73
612981544300	612 - SEWER IMP/REPL FUND	108523.05	18238.29	126761.34
613981544300	613 - SEWER RESERVE FUND	120276.46	2435.08	122711.54
680584544300	680 - HOSPITAL ACCOUNT	336440.99	9157.94	345598.93
740921144300	740 - STORM WATER DRAINAGE	23286.39	5188.85	28475.24
751987044300	751 - GOLF COURSE TRUST FUNC	104669.9	7081.09	111750.99
800111144300	800 - POLICE FOREFEITURES	581.48	11.77	593.25
	Grand Total:	5642869.72	501225.33	6144095.05

Fund Summary balance \$6,144,095.05

Petty cash -\$150.00

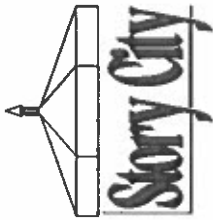
subtotal \$6,143,945.05

Plus Bank Statement Register Outstanding Credits \$198,838.21

Total should match bank statement register \$6,342,783.26

less outstanding Debits: -\$687.59

Final total should match bank statement register \$6,342,095.67



City of Story City, IA

Nov. All Cash Funds

Detail Report Account Summary

Date Range: 07/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,109,178.84	300,090.59	1,409,269.43
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	51,397.22	1,040.57	52,437.79
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	316,286.96	24,927.85	341,214.81
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	1,613.29	-233.54	1,379.75
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	31,777.96	10,971.14	42,749.10
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	2,318.63	-40,166.35
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	11,129.65	225.32	11,354.97
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	65,748.87	2,461.19	68,210.06
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	541,099.32	-46,691.23	494,408.09
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-3,960.19	-3,248.41
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	113,462.66	471,430.14	584,892.80
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	160.53	3.25	163.78
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840,970.00	-57,502.56	783,467.44
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	256,827.16	1,223.63	258,050.79
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	-9,262.77	-2,640.00	-11,902.77
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-15,873.32	175,328.70	159,455.38
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,564.28	92.41	4,656.69
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	31,088.16	25,012.53	56,100.69
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,167.18	145.11	7,312.29
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,669.46	54.04	2,723.50
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-86,177.13	-166,255.41	-252,432.54
<u>320-1000</u>	TIF STREETS (Claim on Pool)	42.25	-222,453.86	-222,411.61
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	134,727.65	5,074.11	139,801.76
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	65,373.59	1,030.59	66,404.18
<u>326-1000</u>	BONDS CASH (Claim on Pool)	1,041,474.62	20,577.38	1,062,052.00
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-132,239.39	54,208.00	-78,031.39
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,466.92	49.95	2,516.87
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-34,975.00	-213,591.19	-248,566.19
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-41,617.83	89,541.76	47,923.93
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	74,364.60	-127,403.59	-53,038.99
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	172,816.25	-83,575.63	89,240.62
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	60,807.80	1,231.11	62,038.91
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	53,009.20	880.51	53,889.71
<u>600-1000</u>	WATER CASH (Claim on Pool)	10,047.22	-18,226.56	-8,179.34
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	30,080.80	52,595.34	82,676.14
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	178,485.54	13,669.29	192,154.83

Detail Report

Date Range: 07/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1000	WATER RESERVE CASH (Claim on Pool)	819.18	16.59	835.77
610-1000	SEWER UTILITY CASH (Claim on Pool)	454,333.62	124,559.55	578,893.17
611-1000	SEWER SINK CASH(CLAIM ON POOL)	50,452.94	19,486.79	69,939.73
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	108,523.05	21,638.29	130,161.34
613-1000	SEWER RESERVE FUND (Claim on Pool)	120,276.46	2,435.08	122,711.54
680-1000	HOSPITAL CASH (Claim on Pool)	336,440.99	9,157.94	345,598.93
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	23,286.39	5,188.85	28,475.24
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	104,669.90	7,081.09	111,750.99
800-1000	POLICE FORFEIT CASH (Claim on Pool)	581.48	11.77	593.25
Total AccountCode: 1000 - CASH (Claim on Pool):		6,046,303.35	501,225.33	6,547,528.68
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	344,226.54	8,116.61	352,343.15
031-1101	LIB GIFT TRUST SAV ACCT	13,214.21	22.17	13,236.38
040-1101	ECON DEV REV SAV ACCT	112,885.06	1,372.10	114,257.16
200-1101	DEBT SERVICE SAV ACCT	142,233.90	238.65	142,472.55
350-1101	EQUIP REPL SAV ACCT	15,204.88	25.53	15,230.41
500-1101	CEM PERP CARE SAV ACCT	612.79	1.03	613.82
600-1101	WATER SAV ACCT	109,091.12	2,572.28	111,663.40
601-1101	WATER SINKING SAVINGS ACCT	83,151.10	1,960.63	85,111.73
602-1101	WATER IMPROVE SAV ACCT	5,896.82	139.04	6,035.86
610-1101	SEWER SAV ACCT	198,155.88	4,673.46	202,829.34
612-1101	WW/MO REPL SAV ACCT	65,279.05	109.53	65,388.58
680-1101	HOSPITAL SAV ACCT	83,230.66	139.66	83,370.32
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,173,182.01	19,370.69	1,192,552.70
Grand Totals:		7,219,485.36	520,596.02	7,740,081.38

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,453,405.38	308,207.20	1,761,612.58
022 - HOUSING ASSISTANCE FUND	51,397.22	1,040.57	52,437.79
031 - LIBRARY GIFT TRUST FUND	329,501.17	24,950.02	354,451.19
032 - TREES FOREVER PROGRAM	1,613.29	-233.54	1,379.75
033 - GILBERT PUBLIC LIBRARY	31,777.96	10,971.14	42,749.10
040 - ECON DEV REVOLVING LOAN	70,400.08	3,690.73	74,090.81
053 - WW/MAINT OPER	11,129.65	225.32	11,354.97
061 - SPECIAL ASSISTANCE FUND	65,748.87	2,461.19	68,210.06
110 - ROAD USE TAX	541,099.32	-46,691.23	494,408.09
115 - PARTIAL SELF FUNDING	711.78	-3,960.19	-3,248.41
125 - TAX INCREMENT FINANCING	113,462.66	471,430.14	584,892.80
126 - TIF RESERVED FUND	160.53	3.25	163.78
134 - FRAN KINNE ESTATE	840,970.00	-57,502.56	783,467.44
135 - I-35 DEVELOPMENT	256,827.16	1,223.63	258,050.79
146 - AMERICAN RESCUE PLAN	-9,262.77	-2,640.00	-11,902.77
200 - DEBT SERVICE	126,360.58	175,567.35	301,927.93
311 - DOWNTOWN IMPROVEMENT	4,564.28	92.41	4,656.69
312 - CAPITAL PROJECTS	31,088.16	25,012.53	56,100.69
313 - STREET IMPROVEMENT	7,167.18	145.11	7,312.29
314 - CLUBHOUSE/TRAIL PROJECT	2,669.46	54.04	2,723.50
316 - WATER PROJECTS	-86,177.13	-166,255.41	-252,432.54
320 - TIF STREETS	42.25	-222,453.86	-222,411.61
323 - SWIMMING POOL PROJECT	134,727.65	5,074.11	139,801.76
324 - SO AND NO PARKS PROJECT	65,373.59	1,030.59	66,404.18
326 - BONDS	1,041,474.62	20,577.38	1,062,052.00
327 - WASTEWATER TREATMENT PLANT	-132,239.39	54,208.00	-78,031.39
328 - WWTP REMEDIATION	2,466.92	49.95	2,516.87
329 - RR CROSSINGS PROJECT	-34,975.00	-213,591.19	-248,566.19
330 - BROAD ST RECONSTRUCTION	-41,617.83	89,541.76	47,923.93
333 - LIBRARY EXPANSION PROJECT	74,364.60	-127,403.59	-53,038.99
350 - EQUIPMENT REPLACEMENT FUND	188,021.13	-83,550.10	104,471.03
440 - RECREATION CENTER	60,807.80	1,231.11	62,038.91
500 - CEMETERY PERPETUAL CARE	53,621.99	881.54	54,503.53
600 - WATER UTILITY	119,138.34	-15,654.28	103,484.06
601 - WATER SINKING	113,231.90	54,555.97	167,787.87
602 - WATER IMPROVEMENT	184,382.36	13,808.33	198,190.69
603 - WATER RESERVE FUND	819.18	16.59	835.77
610 - SEWER UTILITY	652,489.50	129,233.01	781,722.51
611 - SEWER SINKING	50,452.94	19,486.79	69,939.73
612 - SEWER IMP/REPL FUND	173,802.10	21,747.82	195,549.92
613 - SEWER RESERVE FUND	120,276.46	2,435.08	122,711.54
680 - HOSPITAL ACCOUNT	419,671.65	9,297.60	428,969.25

Fund Summary

740 - STORM WATER DRAINAGE	23,286.39	5,188.85	28,475.24
751 - GOLF COURSE TRUST FUND	104,669.90	7,081.09	111,750.99
800 - POLICE FORFEITURES	581.48	11.77	593.25
Grand Total:	7,219,485.36	520,596.02	7,740,081.38