



**COUNCIL AGENDA  
MONDAY, APRIL 1, 2024 - 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 MARCH 18, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Story City Wastewater Treatment Facility Upgrade Project
  - B) Proposal to Enter into a Sewer Revenue Loan and Disbursement Agreement and to Borrow Money in a Principal Amount Not to Exceed \$15,000,000
  - C)
- V. LEGAL ITEMS:
  - A) Resolution No. 24-30 – Setting a Public Hearing on the Proposed Fiscal Year 2024-25 Budget
  - B) Resolution No. 24-31 – Provide for Notice of Hearing on the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the I-35 Business Park North Water and Sanitary Sewer Project Phase I Project, and the Taking of Bids
  - C) Resolution No. 24-32 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Story City Wastewater Treatment Facility Upgrade Project
  - D) Resolution No. 24-33 – Taking Additional Action on Proposal to Enter Into a Sewer Revenue Loan and Disbursement Agreement
  - E)

VII. ADMINISTRATIVE ITEMS:

A)

VIII. PERMITS:

A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Request from Cheryl Eddy and Alyssa Loots to Remove Tree in an Alley

B) Request from Library to Reserve North Park on August 3rd

C) Sewer Bill Adjustment – 311 Park Ave

D) Tax Abatement Applications:

1. Matthew and Bianca Finn – 321 Summit Dr.

2.

E)

X. APPROVAL OF BILLS AND CLAIMS

XI. COMMENTS REGARDING NON-AGENDA ITEMS

XII. ADJOURNMENT

STORY CITY, IOWA

March 18, 2024

Mayor Jensen called the council meeting to order on Monday March 18, 2024, 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, ACT Insurance; Shanon McKinley, GCC, Allysa Loots; Jason Miller, MSA; Karen Sevde and Daryle Vegge, Story County Community Foundation;

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 Phillips, to approve the March 4, 2024 regular meeting minutes.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

### **CITIZEN APPEARANCE**

- A) Story County Community Foundation  
Karen Sevde and Daryle Vegge presented information and answered questions about the foundation
- B) Cheryl Eddy  
Allysa Loots presented a request to council about their rental property at 709 State regarding removal of a tree in the alley so they could develop access to the rear of the property

### **LEGAL ITEMS**

- A) Resolution No. 24-28 – Accepting Work of Contractor on Railroad Crossing Improvement Project  
Motion by O'Connor, seconded by Solberg, to approve Resolution No. 24-28 – Accepting Work of Contractor on Railroad Crossing Improvement Project  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried
- B) Resolution No. 24-29 – Approving Amendment No. 1 to the Agreement with Story County for American Rescue Plan Act (ARPA)

## Grant Funds

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 24-29 – Approving Amendment No. 1 to the Agreement with Story County for American Rescue Plan Act (ARPA) Grant Funds

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

Nay: None

Motion Carried

## ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Application No. 4/Final for the Railroad Crossing Improvement Project  
Motion by Phillips, seconded by Sporleder, to approve Construction Pay Application No. 4/Final for the Railroad Crossing Improvement Project for the amount of \$11,018.58  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried
- B) Approve Engineering Services Agreement with CGA for Hillcrest Culvert Replacement Project  
Motion by O'Connor, seconded by Sporleder, to approve Engineering Services Agreement with CGA for Hillcrest Culvert Replacement Project for a cost not to exceed \$41,400.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried
- B) Approve Renewal of General Insurance  
Nicole Engelhardt presented information to the council about general insurance and the rate increase this year.  
Motion by Sporleder, seconded by Phillips, to Approve Renewal of General Insurance for \$199,962, the City's portion is approximately \$189,758.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried

## PERMITS

- A) Sign:  
1. Fareway Stores – 1550 Broad St.  
No action needed by council.

## MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Wastewater Treatment Plant Project  
Jason Miller, MSA, answered questions and presented information about the Wastewater Treatment Plant Project

- B) Schedule Special City Council Meeting for April 1<sup>st</sup> at 5:30 p.m.  
Motion by Solberg, seconded by Sporleder, to approve Scheduling Special City Council Meeting for April 1<sup>st</sup> at 5:30 p.m.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

### **APPROVAL OF BILLS AND CLAIMS**

Motion by Ostrem, seconded by Phillips, 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 and Shanon McKinley presented a handout and information on the Main Street Iowa program visit on April 4th
- CM Ostrem complimented the new logo as it is displayed at the water plant

There being no further business before council, the meeting adjourned at 6:56 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor

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

**RESOLUTION NO. 24-30**

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2024-25 BUDGET FOR THE CITY OF STORY CITY, IOWA.**

WHEREAS, the State of Iowa requires cities within the state to hold a public hearing prior to certifying the budget for the next fiscal year, and

WHEREAS, the City of Story City, Iowa, wishes to comply with the guidelines set forth by the State of Iowa, and

WHEREAS, a proposed Fiscal Year 2024-25 budget has been prepared for discussion and further action, and

WHEREAS, it is appropriate and necessary for the City Council to hold a public hearing on said amended budget.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed budget for Fiscal Year 2024-25 will be held at the City Hall in Story City, Iowa, at 6:00 o'clock P.M. on the 15<sup>th</sup> day of April, 2024, and anyone interested may appear at said time and place to receive information about and express their opinions concerning said amended budget.

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

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted the 1<sup>st</sup> day of April, 2024.

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

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

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2024 - June 30, 2025**

City of: **STORY CITY**

The City Council will conduct a public hearing on the proposed Budget at: **Story City City Hall, 504 Broad St., Story City, IA 50248 Meeting Date: 4/15/2024 Meeting Time: 06:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	10.04365
The estimated tax levy rate per \$1000 valuation on Agricultural land is	2.94646

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number (515) 733-2121	City Clerk/Finance Officer's NAME Heather Slifka, City Clerk
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	Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 2,058,413	1,902,313	1,830,999
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	3 2,058,413	1,902,313	1,830,999
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 949,369	943,134	820,837
Other City Taxes	6 740,273	690,208	789,022
Licenses & Permits	7 44,700	45,200	46,245
Use of Money and Property	8 143,500	74,366	359,535
Intergovernmental	9 2,424,000	871,700	1,165,257
Charges for Fees & Service	10 1,876,500	1,758,500	1,828,246
Special Assessments	11 10,000	0	6,074
Miscellaneous	12 2,129,000	31,000	66,331
Other Financing Sources	13 700,000	350,000	427,698
Transfers In	14 1,202,844	1,229,297	1,251,385
<b>Total Revenues and Other Sources</b>	15 12,278,599	7,895,718	8,591,629
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 876,020	845,880	764,370
Public Works	17 479,550	474,550	648,606
Health and Social Services	18 23,000	23,000	18,350
Culture and Recreation	19 1,019,900	917,585	1,503,757
Community and Economic Development	20 58,000	144,500	369,287
General Government	21 546,980	526,955	756,983
Debt Service	22 1,492,280	1,461,568	1,277,254
Capital Projects	23 5,895,000	1,791,000	1,161,642
<b>Total Government Activities Expenditures</b>	24 10,390,730	6,185,038	6,500,249
Business Type / Enterprises	25 1,663,500	1,436,328	380,002
<b>Total ALL Expenditures</b>	26 12,054,230	7,621,366	6,880,251
Transfers Out	27 1,202,844	1,229,297	1,251,385
<b>Total ALL Expenditures/Transfers Out</b>	28 13,257,074	8,850,663	8,131,636
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29 -978,475	-954,945	459,993
Beginning Fund Balance July 1	30 9,259,604	10,214,549	9,754,556
<b>Ending Fund Balance June 30</b>	31 8,281,129	9,259,604	10,214,549

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025  
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
 The City of : STORY CITY County Name: STORY COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>		<b>City Number: 85-823</b> <b>Last Official Census: 3,352</b>
Regular	2a	196,014,004	2b	195,190,172		
DEBT SERVICE	3a	234,219,830	3b	233,395,998		
Ag Land	4a	763,629				

**Consolidated General Fund Levy Calculation**

	<b>CGFL Max Rate</b>	<b>CGFL Max Dollars</b>	<b>Non-TIF Taxable w/ G&amp;E</b>	<b>Taxable Growth %</b>
<b>FY 2024 Budget Data</b>	7.70858	1,302,500	168,967,624	16.01
	<b>Limitation Percentage</b>			
	3			
	<b>CGFL Max Rate</b>	<b>CGFL Max Dollars</b>	<b>Revenue Growth %</b>	
<b>Max Allowed CGFL for FY 2025</b>	7.48406	1,466,981	12.63	

**TAXES LEVIED**

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.48406	Consolidated General Fund		5	1,435,000	1,428,970	43 7.32091
		<b>Non-Voted Other Permissible Levies</b>					
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45 0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14		0	52 0.00000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465 0.00000
		<b>Voted Other Permissible Levies</b>					
28E.22	1.50000	Unified Law Enforcement		24		0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	1,435,000	1,428,970	
384.1	3.00375	Ag Land		26	2,250	2,250	63 2.94646
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	1,437,250	1,431,220	<b>Do Not Add</b>
		<b>Special Revenue Levies</b>					
384.6	Amt Nec	Police & Fire Retirement		29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0	0.00000
Rules	Amt Nec	Other Employee Benefits		31		0	0.00000
		<b>Subtotal Employee Benefit Levy (29,30,31)</b>		32	0	0	65 0.00000
			<b>Valuation</b>				
386	<b>As Req</b>	<b>With Gas &amp; Elec</b>	<b>Without Gas &amp; Elec</b>				
	SSMID 1 (A)	0 (B)	0	34		0	66 0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67 0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68 0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69 0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565 0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566 0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179 0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187 0.00000
		<b>Total Special Revenue Levies</b>		39	0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	586,936	584,872	70 2.50592
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	42,500	42,321	71 0.21682
		<b>Total Property Taxes (27+39+40+41)</b>		42	2,066,686	2,058,413	72 10.04365

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

( City Representative )

( Date )

( County Auditor )

( Date )



ADOPTED BUDGET SUMMARY

City Name: STORY CITY  
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1,431,220	0	0	584,872	42,321			2,058,413	1,902,313	1,830,999
Less: Uncollected Property Taxes-Levy Year	0	0	0	0	0			0	0	0
Net Current Property Taxes	1,431,220	0	0	584,872	42,321			2,058,413	1,902,313	1,830,999
Delinquent Property Taxes	0	0	0	0	0			0	0	0
TIF Revenues	0	0	949,369	0	0			949,369	943,134	820,837
Other City Taxes	737,530	0	0	2,564	179			740,273	690,208	789,022
Licenses & Permits	44,700	0	0	0	0		0	44,700	45,200	46,245
Use of Money and Property	50,000	0	6,000	2,500	0	0	85,000	143,500	74,366	359,535
Intergovernmental	80,000	492,000	0	37,000	1,815,000	0	0	2,424,000	871,700	1,165,257
Charges for Fees & Service	193,000	0	0	0	0	0	1,683,500	1,876,500	1,758,500	1,828,246
Special Assessments	0	0	0	0	10,000	0	0	10,000	0	6,074
Miscellaneous	20,000	0	0	0	2,100,000	0	9,000	2,129,000	31,000	66,331
Sub-Total Revenues	2,556,450	492,000	955,369	626,936	3,967,500	0	1,777,500	10,375,755	6,316,421	6,912,546
<b>Other Financing Sources:</b>										
Total Transfers In	8,000	0	0	857,344	155,000	0	182,500	1,202,844	1,229,297	1,251,385
Proceeds of Debt	0	0	0	0	0	0	70,000	70,000	350,000	0
Proceeds of Capital Asset Sales	0	630,000	0	0	0	0	0	630,000	0	427,698
Total Revenues and Other Sources	2,564,450	1,122,000	955,369	1,484,280	4,122,500	0	2,030,000	12,278,599	7,895,718	8,591,629
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	876,020	0	0	0	0	0	0	876,020	845,880	764,370
Public Works	49,550	430,000	0	0	0	0	0	479,550	474,550	648,606
Health and Social Services	23,000	0	0	0	0	0	0	23,000	23,000	18,350
Culture and Recreation	960,900	59,000	0	0	0	0	0	1,019,900	917,585	1,503,757
Community and Economic Development	58,000	0	0	0	0	0	0	58,000	144,500	369,287
General Government	546,980	0	0	0	0	0	0	546,980	526,955	756,983
Debt Service	0	0	0	1,492,280	0	0	0	1,492,280	1,461,568	1,277,254
Capital Projects	0	960,000	0	0	4,935,000	0	0	5,895,000	1,791,000	1,161,642
Total Government Activities Expenditures	2,514,450	1,449,000	0	1,492,280	4,935,000	0	0	10,390,730	6,185,038	6,500,249
Business Type Proprietary: Enterprise & ISF										
Total Gov & Bus Type Expenditures	2,514,450	1,449,000	0	1,492,280	4,935,000	0	1,663,500	11,853,230	7,846,538	8,661,498
Total Transfers Out	50,000	3,000	949,369	0	12,500	0	187,975	1,202,844	1,229,297	1,251,385
Total ALL Expenditures/Fund Transfers Out	2,564,450	1,452,000	949,369	1,492,280	4,947,500	0	1,851,475	13,257,074	8,850,663	8,131,636
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	0	-330,000	6,000	-8,000	-825,000	0	178,525	-978,475	-954,945	459,993
Beginning Fund Balance July 1	1,799,207	1,048,037	115,489	192,223	1,266,833	79,516	4,758,299	9,259,604	10,214,549	9,754,556
Ending Fund Balance June 30	1,799,207	718,037	121,489	184,223	441,833	79,516	4,936,824	8,281,129	9,259,604	10,214,549

City Name: STORY CITY  
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES DETAIL

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1,431,220	0		584,872	42,321			2,058,413	1,902,313	1,830,999
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,431,220	0		584,872	42,321			2,058,413	1,902,313	1,830,999
Delinquent Property Taxes								0	0	0
TIF Revenues			949,369					949,369	943,134	820,837
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6,030	0		2,064	179			8,273	8,208	22,312
Utility franchise tax (Iowa Code Chapter 364.2)	50,000							50,000	50,000	53,779
Parish/nuel wager tax								0	0	0
Gaming wager tax								0	0	0
Mobile Home Taxes	1,500			500				2,000	2,000	2,253
Hotel/Motel Taxes	105,000							105,000	100,000	117,540
Other Local Option Taxes	575,000							575,000	530,000	593,138
Subtotal - Other City Taxes (lines 6 thru 12)	737,530	0		2,564	179			740,273	690,208	789,022
Licenses & Permits	44,700							44,700	45,200	46,245
Use of Money & Property	50,000		6,000	2,500				143,500	74,366	359,535
Intergovernmental:										
Federal Grants & Reimbursements					553,000			553,000	0	252,923
Road Use Taxes		430,000						430,000	425,000	461,273
Other State Grants & Reimbursements	32,000			10,000	1,142,000			1,184,000	51,700	321,260
Local Grants & Reimbursements	48,000	62,000		27,000	120,000			257,000	395,000	129,801
Subtotal - Intergovernmental (lines 16 thru 19)	80,000	492,000	0	37,000	1,815,000		0	2,424,000	871,700	1,165,257
Charges for Fees & Service:										
Water Utility								741,000	706,000	706,806
Sewer Utility								897,500	817,500	806,250
Electric Utility								0	0	0
Gas Utility								0	0	0
Parking								0	0	0
Airport								45,000	45,000	45,969
Landfill/Garbage	45,000							0	0	0
Hospitals								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	22,413
Storm Water Utility								45,000	45,000	47,256
Other Fees & Charges for Service	148,000							148,000	145,000	199,552
Subtotal - Charges for Service (lines 21 thru 33)	193,000	0		0	0	0	0	1,683,500	1,758,500	1,828,246
Special Assessments					10,000			10,000	0	6,074
Miscellaneous	20,000				2,100,000			2,129,000	31,000	66,331
Other Financing Sources:										
Regular Operating Transfers In	8,000			32,975	155,000			253,475	286,163	487,350
Internal TIF Loan Transfers In				824,369				949,369	943,134	764,035
Subtotal ALL Operating Transfers In	8,000	0	0	857,344	155,000	0	0	1,202,844	1,229,297	1,251,385
Proceeds of Debt (Excluding TIF Internal Borrowing)								70,000	350,000	0
Proceeds of Capital Asset Sales		630,000						630,000	0	427,698
Subtotal-Other Financing Sources (lines 38 thru 40)	8,000	630,000	0	857,344	155,000	0	0	1,902,844	1,579,297	1,679,083
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	2,564,450	1,122,000	955,369	1,484,280	4,122,500	0	2,030,000	12,278,599	7,895,718	8,591,629
Beginning Fund Balance July 1	1,799,207	1,048,037	115,489	192,223	1,266,833	79,516	4,758,299	9,259,604	10,214,549	9,754,556
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	4,363,657	2,170,037	1,070,858	1,676,503	5,389,333	79,516	6,788,299	21,538,203	18,110,267	18,346,185

EXPENDITURES SCHEDULE PAGE 1

City Name: STORY CITY  
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1 700,820							700,820	675,430	614,036
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 95,200							95,200	91,950	87,891
Ambulance	6							0	0	30,236
Building Inspections	7 35,000							35,000	35,000	29,972
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 4,500							4,500	4,500	2,235
Other Public Safety	10 40,500							40,500	39,000	0
TOTAL (lines 1 - 10)	11 876,020	0				0		876,020	845,880	764,370
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12 8,500	422,000						430,500	424,500	575,410
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14							0	0	0
Traffic Control and Safety	15 5,000							5,000	5,000	8,409
Snow Removal	16	8,000						8,000	9,000	11,622
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 36,050							36,050	0	26,964
Other Public Works	21							0	36,050	26,201
TOTAL (lines 12 - 21)	22 49,550	430,000				0		479,550	474,550	648,606
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29 23,000							23,000	23,000	18,350
TOTAL (lines 23 - 29)	30 23,000	0				0		23,000	23,000	18,350
<b>CULTURE &amp; RECREATION</b>										
Library Services	31 220,000	59,000						279,000	264,000	393,676
Museum, Band and Theater	32							0	0	0
Parks	33 306,920							306,920	305,110	326,961
Recreation	34 192,395							192,395	163,655	317,305
Cemetery	35 7,700							7,700	8,500	5,587
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37 233,885							233,885	176,320	460,228
TOTAL (lines 31 - 37)	38 960,900	59,000				0		1,019,900	917,585	1,503,757

City Name: STORY CITY  
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	11,342
Economic Development	40	50,000						50,000	136,500	65
Housing and Urban Renewal	41							0	0	15,070
Planning & Zoning	42	8,000						8,000	8,000	7,590
Other Com & Econ Development	43							0	0	208,332
TIF Rebates	44							0	0	126,888
TOTAL (lines 39 - 44)	45	58,000	0	0		0		58,000	144,500	369,287
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	171,485						171,485	169,180	159,213
Clerk, Treasurer, & Finance Adm.	47	306,225						306,225	280,175	263,646
Elections	48							0	0	0
Legal Services & City Attorney	49	10,000						10,000	10,000	21,218
City Hall & General Buildings	50	50,270						50,270	59,600	293,106
Tort Liability	51							0	0	0
Other General Government	52	9,000						9,000	8,000	19,800
TOTAL (lines 46 - 52)	53	546,980	0	0		0		546,980	526,955	756,983
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			1,492,280	4,935,000			1,492,280	1,461,568	1,277,254
TIF Capital Projects	55	960,000						5,895,000	1,791,000	1,161,642
TOTAL CAPITAL PROJECTS	56	960,000		0	4,935,000	0		5,895,000	1,791,000	1,161,642
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,514,450	1,449,000	1,492,280	4,935,000	0		10,390,730	6,185,038	6,500,249
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							596,642	527,000	0
Sewer Utility	60							616,105	448,000	0
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							30,000	0	0
Enterprise DEBT SERVICE	70							80,000	110,000	0
Enterprise CAPITAL PROJECTS	71							278,553	282,991	283,621
Enterprise TIF CAPITAL PROJECTS	72							62,200	68,337	96,381
TOTAL Business Type Expenditures (lines 59 - 72)	73							1,663,500	1,436,328	380,002
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	2,514,450	1,449,000	1,492,280	4,935,000	0		12,054,230	7,621,366	6,880,251
Regular Transfers Out	75	50,000	3,000		12,500			187,975	253,475	487,350
Internal TIF Loan / Repayment Transfers Out	76							949,369	943,134	764,035
Total ALL Transfers Out	77	50,000	3,000	0	12,500	0		1,202,844	1,229,297	1,251,385
Total Expenditures & Fund Transfers Out (lines 74+77)	78	2,564,450	1,452,000	1,492,280	4,947,500	0		13,257,074	8,850,663	8,131,636
Ending Fund Balance June 30	79	1,799,207	718,037	121,489	441,833	79,516		8,281,129	9,259,604	10,214,549

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Aquatic Center	2,615,000	GO	15-37	150,000	32,170	182,170	1,000			183,170
Rich Olive Street	515,000	GO	15-47	80,000	2,500	82,500	1,000		82,500	1,000
South Storm Water Drainage	285,000	GO	15-48	30,000	2,975	32,975	1,000		32,975	1,000
2017A Bond	2,880,000	GO	17-44	335,000	25,750	360,750	1,000		360,750	1,000
2017B Refunding (2010 Street/Storm)	1,065,000	GO	17-45	140,000	2,800	142,800	1,000			143,800
2019A Bond (Aucstand and Larson Heights)	640,000	GO	19-41	95,000	7,105	102,105	1,000		71,474	31,631
2019B Sewer Bond	1,750,000	NON-GO	19-42	55,000	55,895	110,895	1,000		111,895	0
Water Revenue Refunding	2,164,000	NON-GO	20-47	133,000	33,658	166,658	500		167,158	0
2020 Bond/Water Refunding (Timberland/Larson Ave)	1,305,000	GO	20-94	115,000	13,163	128,163	1,000		20,000	109,163
2021A Bond (Streets, Water Mains, and Trails)	1,965,000	GO	21-41	200,000	34,300	234,300	1,000		234,300	1,000
Street Sweeper	250,000	GO	21-75	26,603	4,028	30,631				30,631
Fire Truck	510,000	GO	21-81	30,452	10,089	40,541			27,000	13,541
2022B Bond (Property Acquisition)	1,430,000	GO	22-71		75,345	75,345	1,000		75,345	1,000
Vehicle/Equipment	70,000	GO	24-18	70,000		70,000				70,000
15						0				0
16						0				0
17						0				0
18						0				0
19						0				0
20						0				0
21						0				0
22						0				0
23						0				0
24						0				0
25						0				0
26						0				0
27						0				0
28						0				0
29						0				0
30						0				0
<b>TOTALS</b>				<b>1,460,055</b>	<b>299,778</b>	<b>1,759,833</b>	<b>10,500</b>	<b>0</b>	<b>1,183,397</b>	<b>586,936</b>

**CITY NAME:** NOTICE OF PUBLIC HEARING - CITY OF STORY CITY - PROPOSED PROPERTY TAX LEVY **CITY #:** 85-823  
**STORY CITY** Fiscal Year July 1, 2024 - June 30, 2025

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

Meeting Date: 4/1/2024 Meeting Time: 05:30 PM Meeting Location: City Council Chambers - Second Floor City Hall Story City, IA

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

City Website (if available)  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

City Telephone Number  
 (515) 733-2121

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	168,198,103	195,190,172	195,190,172
Consolidated General Fund	1,296,569	1,296,569	1,428,970
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	0
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	42,307	42,307	42,321
Taxable Value for Debt Service	207,264,390	233,395,998	233,395,998
Debt Service	561,187	561,187	584,872
<b>CITY REGULAR TOTAL PROPERTY TAX</b>	<b>1,900,063</b>	<b>1,900,063</b>	<b>2,056,163</b>
<b>CITY REGULAR TAX RATE</b>	<b>10.66770</b>	<b>9.04703</b>	<b>10.04365</b>
Taxable Value for City Ag Land	748,816	763,629	763,629
Ag Land	2,250	2,250	2,250
<b>CITY AG LAND TAX RATE</b>	<b>3.00375</b>	<b>2.94646</b>	<b>2.94646</b>
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	583	465	-20.24
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	583	465	-20.24

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

**Reasons for tax increase if proposed exceeds the current:**

Loss of reimbursement revenue from the state. Expenditure increases due to inflation on goods and services, insurance, and utilities. Replace/repair roof on shelter in North Park, replacement of gym lights at the recreation center, sandblast and repaint pool, and capital equipment purchases.

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

**RESOLUTION NO. 24-31**

**PROVIDE FOR NOTICE OF HEARING ON THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE I-35 BUSINESS PARK NORTH WATER AND SANITARY SEWER PROJECT PHASE I PROJECT, AND THE TAKING OF BIDS**

WHEREAS, the City Council of the City of Story City, Iowa, has determined that it is necessary, desirable, and in the best interests of the City that a public improvement be constructed as described in the proposed plans, specifications, and form of contract prepared by CGA, the Project Engineers for the public improvement, which may hereafter be referred to as the “I-35 Business Park North Water and Sanitary Sewer Project Phase I” (and sometimes hereinafter referred to as the “Project”), which proposed plans, specifications, form of contract, and estimate of cost are on file with the City Clerk, and

WHEREAS, it is necessary to fix a time and place of the public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Project and to advertise for sealed bids for the project.

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

Section 1. The proposed plans, specifications, notice of hearing and notice to bidders, form of contract, and estimate of cost previously referred to are hereby given preliminary approval for the purpose of taking action to set a date for the hearing and receipt of bids.

Section 2. The project is necessary, desirable, and in the best interests of the City to proceed with the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 10% of the total bid amount.

Section 4. The City Council hereby delegates to the City Clerk or City Administrator the duty of receiving, opening, and announcing the results of all bids for the Project, on the 2<sup>nd</sup> day of May, 2024, at 10:00 o’clock a.m., at the City Hall, Story City, Iowa. The 6<sup>th</sup> day of May, 2024, at 6:00 o’clock p.m. at City Hall, Story City, Iowa, is hereby fixed as the time and place of the hearing on the proposed plans, specifications,

form of contract and estimate of cost for the Project and also as the time and place of considering bids received by the City.

Section 5. The City Clerk is hereby authorized and directed to give notice of the hearing and taking of bids as prescribed by law. The said notice shall be in the form substantially as attached to this resolution.

Section 6. All provisions set out in the following form of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

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 1<sup>st</sup> day of April, 2024.

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

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



NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS,  
FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE I-35  
BUSINESS PARK NORTH WATER AND SANITARY SEWER PROJECT  
PHASE I

Notice Is Hereby Given: That at 6:00 p.m., on May 6, 2024, at the City Hall, Story City, Iowa, the City Council of the City of Story City, Iowa will hold a public hearing on the proposed plans, specifications, form of contract, and estimate of cost (the "Contract Documents") for the proposed I-35 Business Park North Water and Sanitary Sewer Project Phase I (the "Project").

The extent of the work will involve furnishing the labor, equipment, and materials necessary for the installation of approximately 1,600 linear feet of 12" sanitary sewer main and 540 linear feet of 12" water main to the I-35 Business Park North Addition.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At the hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Heather Slifka  
City Clerk

**NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING**

**2024 I-35 BUSINESS PARK NORTH  
WATER AND SANITARY SEWER PROJECT PHASE I  
STORY CITY, IOWA**

Notice is Hereby Given:

A public hearing will be held by the City of Story City, Iowa on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the proposed improvements to be constructed under Project No. 23-WC-0501, 2024 Water and Sanitary Sewer Project, at its meeting at 6:00 P.M. local time on May 6, 2024, at City Hall, 504 Broad Street, Story City, Iowa 50248. At said time and place, any interested person may appear and file objections thereto.

Sealed proposals will be received by the City Clerk of the City Story City, Iowa at City Hall, 504 Broad Street, Story City, Iowa, for the work comprising the improvements and must be filed before 10:00 A.M. local time according to the clock in the office of the City Clerk on the 2<sup>nd</sup> of May, 2024 for the improvements, as hereinafter described in general and as described in detail in the Plans and Specifications for said improvements now on file at the Office of the City Clerk. Proposals will be opened and read aloud at that time and place.

Proposals will be acted on by the City of Story City at a meeting to be held at City Hall, at the City of Story City, 504 Broad Street, Story City, Iowa 50248 at 6:00 P.M. local time on May 6, 2024, or at such a later time and place as may then be fixed. The City of Story City reserves the right to award the Contract at the time of said meeting or at such later time may then be fixed.

The extent of the work will involve furnishing the labor, equipment, and materials necessary for constructing the 2024 Water and Sanitary Sewer Project in Story City, Iowa as shown in the plans and specifications for Project No. 23-WC-0501 including:

Installation of approximately 1,600 linear feet of 12" sanitary sewer main and 540 linear feet of 12" water main in the I-35 Business Park North Addition.

Bids will be received for a single contract including all work as specified.

**Contract Time**

The work under the contract may actively commence within ten (10) days upon issuance of the Notice to Proceed. The completion date shall be September 30<sup>th</sup>, 2024.

This project is subject to liquidated damages as described within the project manual.

**Bid Security**

Each proposal must be accompanied with a bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the City, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in the amount of 10%, as fixed in the Instruction to Bidders, and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the City and filed in an envelope separate from the one containing the proposal, made payable to: Treasurer, City of Story City. Said check or draft may be cashed or the bid bond declared forfeited by the Treasurer as liquidated damages in the event the successful bidder fails to enter into a Contract within ten (10) days and post bond satisfactory to the Owner insuring the faithful fulfillment of the Contract and maintenance of said improvements as required by law and the Specifications. The

bid shall contain no condition except as provided in the specifications.

**Award of Contract**

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the date set for opening bids. The Owner reserves the right to reject any and all bids and to waive any informality in the bids received in the best interest of the City.

**Bonding Requirements**

The successful bidder will be required to furnish a performance and payment bond in the amount equal to 100% of the contract price at the time of contract execution.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by City of Story City and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Story City from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of four (4) years from the date of final acceptance of the work under the Contract.

**Additional Provisions**

Modification to the project documents may only be made by written addendum as issued by the Owner or Owner's authorized Representative. The bidder's proposal must be made on the forms provided within the bound project manual. Bidders must supply all required information prior to the time of bid opening.

Copies of Plans and Specifications are on file and may be inspected at the office of the City Clerk, at 504 Broad Street, Story City, Iowa 50248, and at Clapsaddle-Garber Associates, 1523 S. Bell Avenue, Ames, Iowa 50010. Copies may be downloaded at no charge from [www.cgaconsultants.com](http://www.cgaconsultants.com) or a printed copy may be obtained by contacting Beeline + Blue at 2507 Ingersoll Ave., Des Moines, Iowa 50312 or by phone at (515) 244-1611. A \$50 refundable deposit is required for all printed copies. This fee is REFUNDABLE, provided the following conditions are met: 1) The plans and specifications are returned to CGA complete and in good usable condition and 2) they are returned to the above address within fourteen (14) calendar days after the award of the project.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the state of Iowa.

This notice is given by order by the City of Story City, Iowa.

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

RESOLUTION NO. 24-32

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Story City Wastewater Treatment Facility Upgrade Project

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Story City Wastewater Treatment Facility Upgrade Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on April 1, 2024;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved April 1, 2024.

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

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk

RESOLUTION NO. 24-33

Resolution taking additional action on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the “Utility”) in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”) and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the “Outstanding Bond Resolution”), the City has heretofore issued its \$1,750,000 Sewer Revenue Bonds, Series 2019B, dated May 31, 2019 (the “Outstanding Bonds”), a portion of which remain outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$15,000,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility, and has published notice of the proposed action and has held a hearing thereon on April 1, 2024;

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

Section 1. The City Council hereby determines to enter into the Agreement in the future and orders that Sewer Revenue Bonds be issued at such time in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 1, 2024.

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

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk

••••

At the conclusion of the meeting, the City Council adjourned.

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

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk

Hello Heather,

I've been emailing with Jenny Nelson about the library using North Park for our end-of-summer party for kids participating in our summer reading program. She has told me that we would need city council approval to use the park because we expect around 200 people at the event.

Would it be possible to get on the next council's agenda for approval? Following are some additional details about the event:

- We are looking to reserve the park on Saturday, August 3rd. We have a tentative time of 4-6pm for the party, but would probably need the reservation for all afternoon to cover set-up and take down time.
- Again, we expect 150-200 people to attend, based on last year's numbers.
- We'd like to partner with the carousel so that kids could take a ride during the party.
- We are thinking about renting a blow-up bouncy house for the kids, so we may need approval for that also.
- We'd have an assortment of lawn games and activities for people to play.
- We would have some snacks and simple food (we had snow-cones last year)

Thanks for your help with this! Please let me know if you need any additional information from us. I'm hoping we can work this out - I think this will be a fun community event!

I'll add my cellphone number at the bottom in case it's easier for you to call or text.

Thanks again,  
Nicole Gelina  
Youth Services Manager  
Bertha Bartlett Public Library  
Cell: 715-781-5089



504 Broad Street ▲ Story City, IA 50248

☎ CityofStoryCity.org

515.733.2121

To: The Honorable Mayor, City Council and City Administrator  
From: Jessica Lundy, Utility Clerk  
Re: PK2 Properties, Jayme Kupka 311 Park Ave. Story City, IA 50248  
Date: February 2024 – March 2024

When I received the new meter readings for February 15, 2024 – March 15, 2024 for the above property, I noticed the above-mentioned residence had a significantly higher reading than normal. I called the landlord for PK2 Properties to inform them of the high read. They were aware of the leak and had already resolved the problem. A data log was completed and we were able to use the new software to observe continuous flow through the meter for 12 days. Prior to the high read, the property averaged, \$47.40 for their sewer bill. After the high read was discovered, the landlord owed, \$658.03 in sewer charges alone.

The average sewer cost for 12 months at this property is, \$47.40. The proposed sewer adjustment is, \$610.63. It is my recommendation to Council that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy  
Deputy City Clerk/Water Utility Clerk



To Whom It May Concern:

This is in regards to the water/sewer bill for 311 Park Ave for service from 1/8/24-2/9/24. We would like to request forgiveness for the sewer portion of the bill, \$658.00.

The pipes in the home froze during the cold snap in January, the thermostat was broken. The pipes subsequently burst and the damage wasn't found until days later, as the home is currently vacant. Everything has since been repaired.

Thank you for your consideration,

 3/18/24  
Jayme Kupka

TKZ Properties



# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 3/18/2024 - 3/29/2024

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	5,511.55
ANDREA CLARK	Reimbursement- meal from c...	11.24
WELLMARK	GROUP HEALTH/DENTAL	4,074.97
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
DIGITAL ALLY INC	bodycam mounts	310.00
WINDSTREAM	PHONE/POLICE	83.20
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>10,086.96</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
URBANDALE FIREFIGHTERS AS...	donation for time & training ...	200.00
URBANDALE FIREFIGHTERS AS...	donation for time & training ...	-200.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	13,951.90
TRENT WHIPPLE	Reimbursement- parts	20.91
RYAN PETERSON	Reimbursement for supplies	26.60
URBANDALE FIREFIGHTERS AS...	donation for time & training ...	200.00
VAN WALL	parts, service to equipment	26.26
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>14,225.67</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	2,198.76
BOUND TREE MEDICAL LLC	Heartstart pads	353.94
<b>Department 1160 - FIRST RESPONDERS Total:</b>		<b>2,552.70</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	22,125.09
WELLMARK	GROUP HEALTH/DENTAL	2,800.86
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
MURPHY TRACTOR & EQUIPM...	Work to backhoe loader	2,464.88
MENARDS COMMERCIAL CAPI...	Monthly bill/parts	502.28
VAN WALL	parts, service to equipment	30.60
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>27,971.71</b>
<b>Department: 3370 - SOCIAL SERVICES</b>		
HEARTLAND SENIOR SERVICES	meals on wheels FY 23/24 allo...	4,850.00
<b>Department 3370 - SOCIAL SERVICES Total:</b>		<b>4,850.00</b>
<b>Department: 4410 - LIBRARY</b>		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	8,037.00
WELLMARK	GROUP HEALTH/DENTAL	457.73
WELLMARK	GROUP HEALTH/DENTAL	152.58
AMAZON CAPITAL SERVICES	Materials	60.66
CENTER POINT PUBLISHING	Books	93.48
SABRINA GOGERTY	Cleaning	300.00
GALE/CENGAGE LEARNING	Books	83.22
ABRA MARTINSON	Reimbursement- programs	38.87
AUREON COMMUNICATIONS	Phone	77.89
BAKER & TAYLOR	Books	646.30
BAKER & TAYLOR	Books	180.68
EARLY BIRD WINDOW WASHI...	Cleaning	120.00
LAURA LOOTS	Reimbursement for programm...	26.85
STORY CITY SPACE CENTER	94020123- rent	60.00
TARA TURNER	Reimbursement- materials/pr...	295.87
TARA TURNER	Reimbursement- materials/pr...	181.78
TARA TURNER	Reimbursement- materials/pr...	15.00
TARA TURNER	Reimbursement- materials/pr...	60.00
VISA/BERTHA BARTLETT	Programming	6.64
VISA/BERTHA BARTLETT	Programming	14.31

**CLAIMS REGISTER REPORT**

Payable Dates: 3/18/2024 - 3/29/2024

Vendor Name	Description (Payable)	Amount
VISA/BERTHA BARTLETT	Programming	32.30
VISA/BERTHA BARTLETT	Programming	348.60
VISA/BERTHA BARTLETT	Programming	22.95
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 4410 - LIBRARY Total:</b>		<b>11,328.71</b>
<b>Department: 4430 - PARKS</b>		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	19,318.92
WELLMARK	GROUP HEALTH/DENTAL	427.21
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
ULINE	cleaning/safety supplies	118.32
MENARDS COMMERCIAL CAPI...	Monthly bill/parts	9.98
MENARDS COMMERCIAL CAPI...	Monthly bill/parts	208.32
VAN WALL	parts, service to equipment	503.35
<b>Department 4430 - PARKS Total:</b>		<b>20,618.10</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	10,409.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
DDM ELECTRIC	Rec center lights	140.68
NEVADA PARKS AND REC	CIRL fees	75.00
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>10,640.68</b>
<b>Department: 4445 - SWIMMING POOL</b>		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	10,943.76
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>10,943.76</b>
<b>Department: 4450 - CEMETERY</b>		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	182.00
<b>Department 4450 - CEMETERY Total:</b>		<b>182.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	GROUP HEALTH	469.06
BENEFITS INC	GROUP HEALTH	126.00
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>595.06</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
WELLMARK	GROUP HEALTH/DENTAL	1,778.17
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>1,794.17</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	2,854.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	6,001.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	29,904.62
WELLMARK	GROUP HEALTH/DENTAL	1,778.17
WELLMARK	GROUP HEALTH/DENTAL	1,732.33
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>42,302.12</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
WELLMARK	GROUP HEALTH/DENTAL	183.10
INTERSTATE ALL BATTERY	Batteries- CH & Water	63.60
SCHUMACHER ELEVATOR CO	Annual safety test	546.00
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>792.70</b>
<b>Department: 8761 - CAPITAL PROJECT</b>		
MANATTS INC	Pay app 4	11,018.58
<b>Department 8761 - CAPITAL PROJECT Total:</b>		<b>11,018.58</b>
<b>Department: 8772 - DOWNTOWN</b>		
THESE IOWA ROOTS	Bldg remediation emergency g...	60,000.00
<b>Department 8772 - DOWNTOWN Total:</b>		<b>60,000.00</b>

**CLAIMS REGISTER REPORT**

**Payable Dates: 3/18/2024 - 3/29/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Amount</b>
<b>Department: 8846 - FRAN KINNE ESTATE</b>		
AMERICAN ALUMINUM SEATI...	Bleachers/benches	4,710.00
<b>Department 8846 - FRAN KINNE ESTATE Total:</b>		<b>4,710.00</b>
<b>Department: 9810 - WATER UTILITY</b>		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	29,009.44
WELLMARK	GROUP HEALTH/DENTAL	2,060.40
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
BIG STATE INDUSTRIAL SUPPLY	tools	151.50
IA ASSOC OF MUNICIPAL UTILI...	Water member dues 24-25	616.00
INTENSITEE INC	clothing allowance- DW	214.98
USA BLUE BOOK	safety supplies	197.04
INTERSTATE ALL BATTERY	Batteries- CH & Water	95.40
NATIONAL INDUSTRIAL & SAF...	safety supplies	129.70
CONTINENTAL RESEARCH	supplies	260.15
GRAINGER PARTS OPERATION	parts	21.17
MENARDS COMMERCIAL CAPI...	Monthly bill/parts	46.11
<b>Department 9810 - WATER UTILITY Total:</b>		<b>32,833.89</b>
<b>Department: 9815 - SEWER UTILITY</b>		
VESSCO	Aerzen blower	7,521.17
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	29,311.32
WELLMARK	GROUP HEALTH/DENTAL	2,060.40
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
USA BLUE BOOK	parts	161.95
MENARDS COMMERCIAL CAPI...	Monthly bill/parts	173.84
AGSOURCE LABORATORIES	WW Coliform	14.50
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>39,275.18</b>
<b>Grand Total:</b>		<b>306,721.99</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	129,901.36
033 - GILBERT PUBLIC LIBRARY	416.21
110 - ROAD USE TAX	27,971.71
115 - PARTIAL SELF FUNDING	595.06
134 - FRAN KINNE ESTATE	4,710.00
311 - DOWNTOWN IMPROVEMENT	60,000.00
329 - RR CROSSINGS PROJECT	11,018.58
600 - WATER UTILITY	32,833.89
610 - SEWER UTILITY	39,275.18
<b>Grand Total:</b>	<b>306,721.99</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	4,170.97
001-1110-6230	TRAVEL & TRAINING	11.24
001-1110-6373	TELEPHONE	83.20
001-1110-6408	INSURANCE GENERAL	5,511.55
001-1110-6504	MINOR EQUIPMENT	310.00
001-1150-6230	TRAVEL & TRAINING	200.00
001-1150-6320	BUILDING & GROUNDS	47.51
001-1150-6332	VEHICLE REPAIR & MAIN...	26.26
001-1150-6408	INSURANCE GENERAL	13,951.90
001-1160-6408	INSURANCE GENERAL	2,198.76
001-1160-6507	MISC. OPERATING SUPPL...	353.94
001-3370-6413	PAYMENTS TO OTHER A...	4,850.00
001-4410-6150	INSURANCE, GROUP HE...	473.73
001-4410-6320	BUILDING & GROUNDS	540.66
001-4410-6371	UTILITIES	295.87
001-4410-6373	TELEPHONE	77.89
001-4410-6408	INSURANCE GENERAL	8,037.00
001-4410-6500	PROGRAMMING	254.14
001-4410-6505	CATALOGING SUPPLIES	14.31
001-4410-6506	OFFICE SUPPLIES	32.30
001-4410-6772	BOOKS	1,186.60
001-4430-6150	INSURANCE, GROUP HE...	459.21
001-4430-6320	BUILDING & GROUNDS	218.30
001-4430-6331	MOTOR VEHICLE OPER. ...	503.35
001-4430-6408	INSURANCE GENERAL	19,318.92
001-4430-6507	MISC. OPERATING SUPPL...	118.32
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6320	BUILDING & GROUNDS	140.68
001-4440-6408	INSURANCE GENERAL	10,409.00
001-4440-6413	PAYMENTS TO OTHER A...	75.00
001-4445-6408	INSURANCE GENERAL	10,943.76
001-4450-6408	INSURANCE GENERAL	182.00
001-6611-6150	INSURANCE, GROUP HE...	1,794.17
001-6620-6150	INSURANCE, GROUP HE...	3,542.50
001-6620-6408	INSURANCE GENERAL	38,759.62
001-6650-6150	INSURANCE, GROUP HE...	183.10
001-6650-6320	BUILDING & GROUNDS	609.60
033-4410-6150	INSURANCE, GROUP HE...	152.58
033-4410-6504	MINOR EQUIPMENT	60.00
033-4410-6506	OFFICE SUPPLIES	22.95
033-4410-6772	BOOKS	180.68
110-2210-6150	INSURANCE, GROUP HE...	2,848.86
110-2210-6320	BUILDING & GROUNDS	502.28
110-2210-6350	EQUIPMENT REPAIR & ...	2,495.48

**Account Summary**

Account Number	Account Name	Payment Amount
110-2210-6408	INSURANCE GENERAL	22,125.09
115-6300-6150	INSURANCE, GROUP HE...	595.06
134-8846-6798	CAPITAL PROJECT	4,710.00
311-8772-6798	CAPITAL PROJECT	60,000.00
329-8761-6798	CAPITAL PROJECT	11,018.58
600-9810-6150	INSURANCE, GROUP HE...	2,092.40
600-9810-6181	CLOTHING ALLOWANCE	214.98
600-9810-6210	DUES & SUBSCRIPTIONS	616.00
600-9810-6350	EQUIPMENT REPAIR & ...	95.40
600-9810-6408	INSURANCE GENERAL	29,009.44
600-9810-6499	MISCELLANEOUS	46.11
600-9810-6507	MISC. OPERATING SUPPL...	562.52
600-9810-6520	METERS, CLAMPS, HYDR...	197.04
610-9815-6150	INSURANCE, GROUP HE...	2,092.40
610-9815-6320	BUILDING & GROUNDS	173.84
610-9815-6350	EQUIPMENT REPAIR & ...	7,683.12
610-9815-6408	INSURANCE GENERAL	29,311.32
610-9815-6490	PROFESSIONAL SERVICES	14.50
	<b>Grand Total:</b>	<b>306,721.99</b>

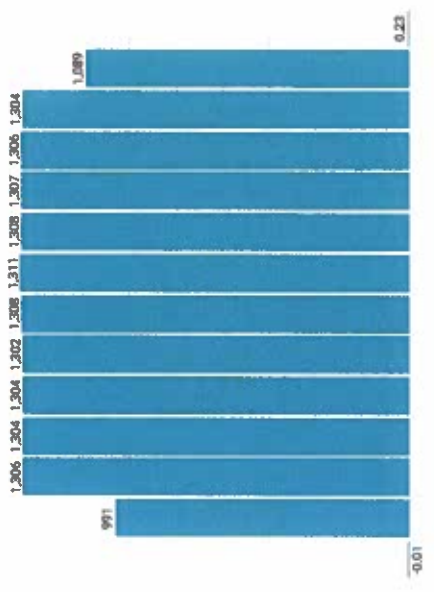
**Project Account Summary**

Project Account Key	Payment Amount
**None**	306,721.99
<b>Grand Total:</b>	<b>306,721.99</b>

- Show Reverse Flow Flags
- Hide Reverse Flow Flags

All

- Major Reverse
- Minor Reverse
- Continuous Consumption
- Intermittent Consumption



17 1/2 1/18 1/20 1/22 1/24 1/26 1/27 1/28 1/29 1/30 1/31 1/1 1/2 1/3 1/4 1/5 1/6 1/7 1/8 1/9 1/10 1/11 1/12 1/13 1/14 1/15 1/16 1/17 1/18 1/19 1/20 1/21 1/22 1/23 1/24 1/25 1/26 1/27 1/28 1/29 1/30 1/31 2/1 2/2 2/3 2/4 2/5

Date/Time	Reading	Consumption	Reverse Flow	Consumption Flag
01/28/2024 12:00	26232.59	1304.32		Continuous
01/27/2024 12:00	24928.27	1305.87		Continuous
01/26/2024 12:00	23622.40	1306.69		Continuous
01/25/2024 12:00	22315.71	1308.04		Continuous
01/24/2024 12:00	21007.67	1310.51		Continuous
01/23/2024 12:00	19697.16	1308.31		Continuous
01/22/2024 12:00	18388.85	1302.12		Continuous
01/21/2024 12:00	17086.73	1303.80		Continuous
01/20/2024 12:00	15782.93	1303.90		Continuous
01/19/2024 12:00	14479.03	1305.61		Continuous

# Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 3/25/2024

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

Address of Property:	<u>321 Summit Dr, Story City, IA 50248</u>
Legal Description:	
Title Holder or Contract Buyer:	<u>Matthew and Bianca Finn</u>
Address of Owner (if different than above):	
Day Time Phone Number:	<u>608-334-2743 - Bianca</u>

Existing Property Use:  Residential  Commercial  Industrial  Vacant

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

Nature of Improvements:  New Construction  Addition  General Improvements

Specify: Basement was mostly unfinished - added 2 bedrooms + bathroom and finished family room.

Estimated or Actual Date of Completion: January 2024

Estimated of Actual Cost of Improvements: 84,493.00 + other more minor costs for light fixtures / mirrors

Signature: Bianca Finn

Date: 3/25/2024



Cash fund balances Feb 24



City of Story City, IA

**Detail Report**  
**Account Summary**

Date Range: 07/01/2023 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1109478.84	459744.31	1569223.15
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	51397.22	1049.41	50347.81
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	316286.96	-266271.63	50015.33
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	1613.29	-216.17	1397.12
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	31777.96	-2797.32	28980.64
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42484.98	104886.58	62401.6
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	11129.65	368.27	11497.92
<u>061-1000</u>	SPECIAL ASS/ST CASH (Claim on Pool)	65748.87	4181.9	69930.77
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	541099.32	-42976.61	498122.71
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-11041.29	-10329.51
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	113462.66	510907.74	624370.4
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	160.53	5.31	165.84
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840970	-135643.98	705326.02
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	256827.16	-84337.47	172489.69
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	-9262.77	-2640	-11902.77
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-15873.32	151453.86	135580.54
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	4564.28	161056.1	165620.38
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	31088.16	26967.68	58055.84
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7167.18	237.16	7404.34
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2669.46	88.32	2757.78
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-86177.13	-117487.78	-203664.91
<u>320-1000</u>	TIF STREETS (Claim on Pool)	42.25	41160.04	41202.29
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	134727.65	6834.12	141561.77
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	65373.59	1866.56	67240.15
<u>326-1000</u>	BONDS CASH (Claim on Pool)	1041474.62	-750698.15	290776.47
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-132239.39	-21342.31	-153581.7
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2466.92	81.64	2548.56
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-34975	-213676.1	-248651.1
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-41617.83	548538.32	506920.49
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-403583.63	0	-403583.63
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	74364.6	149725.3	224089.9
<u>350-1000</u>	EQUPE REPLACE FUND CASH (Claim on Pool)	172816.25	-32452.16	140364.09
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	60807.8	2012.13	62819.93
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	52709.2	1720.51	54429.71
<u>600-1000</u>	WATER CASH (Claim on Pool)	10172.22	96521.69	106693.91
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	30080.8	81648.64	111729.44

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Page 1 of 5

**Detail Report** Date Range: 07/01/2023 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	178485.54	20090.15	198575.69
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	819.18	27.11	846.29
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	454333.62	223433.17	677766.79
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	50452.94	39375.73	89828.67
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	108523.05	132647.92	241170.97
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	120276.46	3979.92	124256.38
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	336440.99	14921.9	351362.89
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	23286.39	17369.13	40655.52
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	104669.9	101239.27	205909.17
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	581.48	19.24	600.72
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>5642844.72</b>	<b>1220479.34</b>	<b>6863324.06</b>

**AccountCode: 1100 - CASH**

<u>001-1100</u>	GENERAL CASH	0	0	0
<u>022-1100</u>	HOUSING ASSIST CASH	0	0	0
<u>031-1100</u>	LIB GIFT TRUST CASH	0	0	0
<u>032-1100</u>	TREES FOREVER CASH	0	0	0
<u>033-1100</u>	GILBERT LIBRARY CASH	0	0	0
<u>040-1100</u>	ECON DEVEL REVOLV LOAN CASH	0	0	0
<u>053-1100</u>	WW/MAINT OPER CASH	0	0	0
<u>061-1100</u>	SPECIAL ASSIST CASH	0	0	0
<u>110-1100</u>	ROAD USE TAX CASH	0	0	0
<u>115-1100</u>	PARTIAL SELF FUND CASH	0	0	0
<u>125-1100</u>	TAX INCREMENT FINANCE CASH	0	0	0
<u>126-1100</u>	TIF RESERVED FUND CASH	0	0	0
<u>135-1100</u>	I-35 DEVELOPMENT CASH	0	0	0
<u>146-1100</u>	AMERICAN RESCUE PLAN CASH	0	0	0
<u>200-1100</u>	DEBT SERV CASH	0	0	0
<u>311-1100</u>	DOWNTOWN IMPROVE CASH	0	0	0
<u>312-1100</u>	CAPITAL PROJECTS CASH	0	0	0
<u>313-1100</u>	STREET IMPROVE CASH	0	0	0
<u>314-1100</u>	CLUBHOUSE/TRAIL CASH	0	0	0
<u>316-1100</u>	CASH	0	0	0
<u>320-1100</u>	TIF STREETS CASH	0	0	0
<u>323-1100</u>	SWIMMING POOL PROJ CASH	0	0	0
<u>324-1100</u>	SO & NO PARKS PROJ CASH	0	0	0
<u>329-1100</u>	CAPITAL PROJECTS CASH	0	0	0
<u>330-1100</u>	CAPITAL PROJECTS CASH	0	0	0

331-1100	CAPITAL PROJECTS CASH	0	0	0
333-1100	LIBRARY EXPANSION CASH	0	0	0
350-1100	EQUIP REPL FUND CASH	0	0	0
440-1100	RECREATION CENTER CASH	0	0	0
500-1100	CEM PERP CARE CASH	0	0	0
600-1100	WATER CASH	0	0	0

**Detail Report** Date Range: 07/01/2023 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
601-1100	WATER SINK CASH	0	0	0
602-1100	WATER IMPROVE CASH	0	0	0
603-1100	WATER RESERVE CASH	0	0	0
610-1100	SEWER UTILITY CASH	0	0	0
612-1100	SEWER IMP/ REPL CASH	0	0	0
613-1100	SEWER RESERVE FUND CASH	0	0	0
680-1100	HOSPITAL CASH	0	0	0
740-1100	STORM WATER DRAIN CASH	0	0	0
751-1100	GOLF COURSE TRUST CASH	0	0	0
800-1100	POLICE FORFEIT CASH	0	0	0
<b>Total AccountCode: 1100 - CASH:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>AccountCode: 1120 - PETTY CASH</b>				
001-1120	PETTY CASH	0	0	0
022-1120	PETTY CASH	0	0	0
031-1120	PETTY CASH	0	0	0
032-1120	PETTY CASH	0	0	0
061-1120	PETTY CASH	0	0	0
110-1120	PETTY CASH	0	0	0
125-1120	PETTY CASH	0	0	0
200-1120	PETTY CASH	0	0	0
350-1120	PETTY CASH	0	0	0
500-1120	PETTY CASH	0	0	0
600-1120	PETTY CASH	0	0	0
601-1120	PETTY CASH	0	0	0
602-1120	PETTY CASH	0	0	0
610-1120	PETTY CASH	0	0	0
612-1120	PETTY CASH	0	0	0
680-1120	PETTY CASH	0	0	0
<b>Total AccountCode: 1120 - PETTY CASH:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>AccountCode: 1121 - PETTY CASH</b>				
001-1121	PETTY CASH	150	0	150
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150</b>	<b>0</b>	<b>150</b>
<b>Grand Totals:</b>		<b>5642994.72</b>	<b>1220479.34</b>	<b>6863474.06</b>

Detail Report

Date Range: 07/01/2023-2/29/2024

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1109628.84	459744.31	1569373.15
022553044300	022 - HOUSING ASSISTANCE FUN	51397.22	-1049.41	50347.81
031441044300	031 - LIBRARY GIFT TRUST FUND	316286.96	-266271.63	50015.33
032851044300	032 - TREES FOREVER PROGRAM	1613.29	-216.17	1397.12
033441044300	033 - GILBERT PUBLIC LIBRARY	31777.96	-2797.32	28980.64
040552044300	040 - ECON DEV REVOLVING LOA	-42484.98	104886.58	62401.6
053981544300	053 - WW/MAINT OPER	11129.65	368.27	11497.92
061721944300	061 - SPECIAL ASSISTANCE FUND	65748.87	4181.9	69930.77
001095044300	110 - ROAD USE TAX	541099.32	-42976.61	498122.71
115930044300	115 - PARTIAL SELF FUNDING	711.78	-11041.29	-10329.51
125095044300	125 - TAX INCREMENT FINANCIN	113462.66	510907.74	624370.4
126095044300	126 - TIF RESERVED FUND	160.53	5.31	165.84
134884644300	134 - FRAN KINNE ESTATE	840970	-135643.98	705326.02
135552044300	135 - I-35 DEVELOPMENT	256827.16	-84337.47	172489.69
146876144300	146 - AMERICAN RESCUE PLAN	-9262.77	-2640	-11902.77
200771044300	200 - DEBT SERVICE	-15873.32	151453.86	135580.54
311877244300	311 - DOWNTOWN IMPROVEME	4564.28	161056.1	165620.38
312775044300	312 - CAPITAL PROJECTS	31088.16	26967.68	58055.84
313876344300	313 - STREET IMPROVEMENT	7167.18	237.16	7404.34
314876444300	314 - CLUBHOUSE/TRAIL PROJEC	2669.46	88.32	2757.78
316876644300	316 - WATER PROJECTS	-86177.13	-117487.78	-203664.91
320877444300	320 - TIF STREETS	42.25	41160.04	41202.29
323877344300	323 - SWIMMING POOL PROJECT	134727.65	6834.12	141561.77
324877544300	324 - SO AND NO PARKS PROJEC	65373.59	1866.56	67240.15
326877844300	326 - BONDS	1041474.62	-750698.15	290776.47
327877944300	327 - WASTEWATER TREATMENI	-132239.39	-21342.31	-153581.7
328878044300	328 - WWTP REMEDIATION	2466.92	81.64	2548.56
329875044300	329 - RR CROSSINGS PROJECT	-34975	-213676.1	-248651.1
330875044300	330 - BROAD ST RECONSTRUCTIK	-41617.83	548538.32	506920.49
331876244300	331 - CITY HALL/PUBLIC WORKS	-403583.63	0	-403583.63
333876244300	333- Library Expansion Fund	74364.6	149725.3	224089.9
350095044300	350 - EQUIPMENT REPLACEMEN'	172816.25	-32452.16	140364.09
440842044300	440 - RECREATION CENTER	60807.8	2012.13	62819.93
001095044300	500 - CEMETERY PERPETUAL CAF	52709.2	1720.51	54429.71
600981044300	600 - WATER UTILITY	10172.22	96521.69	106693.91
601981044300	601 - WATER SINKING	30080.8	81648.64	111729.44
602981044300	602 - WATER IMPROVEMENT	178485.54	20090.15	198575.69
603981044300	603 - WATER RESERVE FUND	819.18	27.11	846.29
610981544300	610 - SEWER UTILITY	454333.62	223433.17	677766.79
611981544300	611 - SEWER SINKING	50452.94	39375.73	89828.67
612981544300	612 - SEWER IMP/REPL FUND	108523.05	132647.92	241170.97
613981544300	613 - SEWER RESERVE FUND	120276.46	3979.92	124256.38
680584544300	680 - HOSPITAL ACCOUNT	336440.99	14921.9	351362.89
740921144300	740 - STORM WATER DRAINAGE	23286.39	17369.13	40655.52
751987044300	751 - GOLF COURSE TRUST FUNC	104669.9	101239.27	205909.17
800111144300	800 - POLICE FOREFEITURES	581.48	19.24	600.72
	<b>Grand Total:</b>	<b>\$ 5,642,994.72</b>	<b>\$ 1,220,479.34</b>	<b>\$ 6,863,474.06</b>

Fund Summary balance \$6,863,474.06

Petty cash -\$150.00

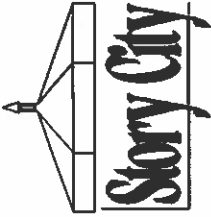
subtotal \$6,863,324.06

Plus Bank Statement Register Outstanding Credits \$18,952.43

Total should match bank statement register \$6,882,276.49

less outstanding Debts: -\$2,487.52

Final total should match bank statement register \$6,879,788.97



City of Story City, IA

All Cash Funds Feb 24

# Detail Report

## Account Summary

Date Range: 07/01/2023 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,109,478.84	461,250.32	1,570,729.16
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,397.22	-1,049.41	50,347.81
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	316,286.96	-266,271.63	50,015.33
032-1000	TREES FOREVER CASH (Claim on Pool)	1,613.29	-216.17	1,397.12
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	31,777.96	-2,797.32	28,980.64
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	104,886.58	62,401.60
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,129.65	368.27	11,497.92
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	65,748.87	4,181.90	69,930.77
110-1000	ROAD USE TAX CASH (Claim on Pool)	541,099.32	-42,976.61	498,122.71
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-11,041.29	-10,329.51
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	113,462.66	510,907.74	624,370.40
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	160.53	5.31	165.84
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840,970.00	-135,643.98	705,326.02
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	256,827.16	-84,337.47	172,489.69
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	-9,262.77	-2,640.00	-11,902.77
200-1000	DEBT SERV CASH (Claim on Pool)	-15,873.32	151,453.86	135,580.54
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,564.28	161,056.10	165,620.38
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	31,088.16	26,967.68	58,055.84
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,167.18	237.16	7,404.34
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,669.46	88.32	2,757.78
316-1000	WATER PROJECTS (Claim on Pool)	-86,177.13	-117,487.78	-203,664.91
320-1000	TIF STREETS (Claim on Pool)	42.25	41,160.04	41,202.29
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	134,727.65	6,834.12	141,561.77
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	65,373.59	1,866.56	67,240.15
326-1000	BONDS CASH (Claim on Pool)	1,041,474.62	-750,698.15	290,776.47
327-1000	WW TREAT PROJ CASH CLAIM	-132,239.39	-21,342.31	-153,581.70
328-1000	WWTP REMEDIATION CASH CLAIM	2,466.92	81.64	2,548.56
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-34,975.00	-213,676.10	-248,651.10
330-1000	BROAD ST RECONSTRUCTION	-41,617.83	548,538.32	506,920.49
333-1000	LIB EXPANSION CASH (Claim on Pool)	74,364.60	149,725.30	224,089.90
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	172,816.25	-32,452.16	140,364.09
440-1000	RECREATION CENTER CASH (Claim on Pool)	60,807.80	2,012.13	62,819.93
500-1000	CEM PERP CARE CASH (Claim on Pool)	52,709.20	1,720.51	54,429.71
600-1000	WATER CASH (Claim on Pool)	10,172.22	102,655.94	112,828.16
601-1000	WATER SINK CASH (Claim on Pool)	30,080.80	95,648.64	125,729.44
602-1000	WATER IMPROV CASH (Claim on Pool)	178,485.54	22,090.15	200,575.69

**Detail Report**

Date Range: 07/01/2023 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1000	WATER RESERVE CASH (Claim on Pool)	819.18	27.11	846.29
610-1000	SEWER UTILITY CASH (Claim on Pool)	454,333.62	234,170.88	688,504.50
611-1000	SEWER SINK CASH(CLAIM ON POOL)	50,452.94	48,875.73	99,328.67
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	108,523.05	136,047.92	244,570.97
613-1000	SEWER RESERVE FUND (Claim on Pool)	120,276.46	3,979.92	124,256.38
680-1000	HOSPITAL CASH (Claim on Pool)	336,440.99	14,921.90	351,362.89
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	23,286.39	18,851.32	42,137.71
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	104,669.90	101,239.27	205,909.17
800-1000	POLICE FORFEIT CASH (Claim on Pool)	581.48	19.24	600.72
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>6,046,428.35</b>	<b>1,269,239.50</b>	<b>7,315,667.85</b>

**AccountCode: 1101 - GENERAL SAVINGS ACCOUNT**

001-1101	GENERAL FUND SAV ACCT	344,226.54	12,771.05	356,997.59
031-1101	LIB GIFT TRUST SAV ACCT	13,214.21	35.38	13,249.59
040-1101	ECON DEV REV SAV ACCT	112,885.06	2,301.28	115,186.34
200-1101	DEBT SERVICE SAV ACCT	142,233.90	380.78	142,614.68
350-1101	EQUIP REPL SAV ACCT	15,204.88	40.72	15,245.60
500-1101	CEM PERP CARE SAV ACCT	612.79	1.65	614.44
600-1101	WATER SAV ACCT	109,091.12	4,047.35	113,138.47
601-1101	WATER SINKING SAVINGS ACCT	83,151.10	3,084.96	86,236.06
602-1101	WATER IMPROVE SAV ACCT	5,896.82	218.77	6,115.59
610-1101	SEWER SAV ACCT	198,155.88	7,353.45	205,509.33
612-1101	WW/MO REPL SAV ACCT	65,279.05	174.76	65,453.81
680-1101	HOSPITAL SAV ACCT	83,230.66	222.83	83,453.49
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,173,182.01</b>	<b>30,632.98</b>	<b>1,203,814.99</b>

**AccountCode: 1140 - CERTIFICATES OF DEPOSIT**

040-1140	CERT OF DEP. ECON LN.	100,000.00	-100,000.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	100,000.00	-100,000.00	0.00
<b>Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:</b>		<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.00</b>

**AccountCode: 1141 - GENERAL CD**

001-1141	GENERAL CD 6 MO	250,000.00	-250,000.00	0.00
<b>Total AccountCode: 1141 - GENERAL CD:</b>		<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.00</b>

**AccountCode: 1142 - CERTIFICATES OF DEPOSIT**

001-1142	GEN FUND POOL	100,000.00	-100,000.00	0.00
<b>Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:</b>		<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>

**AccountCode: 1148 - WATER CD**

600-1148	WATER CD	100,000.00	-100,000.00	0.00
<b>Total AccountCode: 1148 - WATER CD:</b>		<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>

**AccountCode: 1160 - HOSPITAL CD**

680-1160	HOSPITAL CD	100,000.00	-100,000.00	0.00
<b>Total AccountCode: 1160 - HOSPITAL CD:</b>		<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>

**Grand Totals: 7,969,610.36 549,872.48 8,519,482.84**

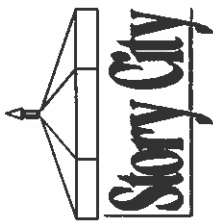
# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,803,705.38	124,021.37	1,927,726.75
022 - HOUSING ASSISTANCE FUND	51,397.22	-1,049.41	50,347.81
031 - LIBRARY GIFT TRUST FUND	329,501.17	-266,236.25	63,264.92
032 - TREES FOREVER PROGRAM	1,613.29	-216.17	1,397.12
033 - GILBERT PUBLIC LIBRARY	31,777.96	-2,797.32	28,980.64
040 - ECON DEV REVOLVING LOAN	170,400.08	7,187.86	177,587.94
053 - WW/MAINT OPER	11,129.65	368.27	11,497.92
061 - SPECIAL ASSISTANCE FUND	65,748.87	4,181.90	69,930.77
110 - ROAD USE TAX	541,099.32	-42,976.61	498,122.71
115 - PARTIAL SELF FUNDING	711.78	-11,041.29	-10,329.51
125 - TAX INCREMENT FINANCING	113,462.66	510,907.74	624,370.40
126 - TIF RESERVED FUND	160.53	5.31	165.84
134 - FRAN KINNE ESTATE	840,970.00	-135,643.98	705,326.02
135 - I-35 DEVELOPMENT	256,827.16	-84,337.47	172,489.69
146 - AMERICAN RESCUE PLAN	-9,262.77	-2,640.00	-11,902.77
200 - DEBT SERVICE	126,360.58	151,834.64	278,195.22
311 - DOWNTOWN IMPROVEMENT	4,564.28	161,056.10	165,620.38
312 - CAPITAL PROJECTS	31,088.16	26,967.68	58,055.84
313 - STREET IMPROVEMENT	7,167.18	237.16	7,404.34
314 - CLUBHOUSE/TRAIL PROJECT	2,669.46	88.32	2,757.78
316 - WATER PROJECTS	-86,177.13	-117,487.78	-203,664.91
320 - TIF STREETS	42.25	41,160.04	41,202.29
323 - SWIMMING POOL PROJECT	134,727.65	6,834.12	141,561.77
324 - SO AND NO PARKS PROJECT	65,373.59	1,866.56	67,240.15
326 - BONDS	1,041,474.62	-750,698.15	290,776.47
327 - WASTEWATER TREATMENT PLANT	-132,239.39	-21,342.31	-153,581.70
328 - WWTP REMEDIATION	2,466.92	81.64	2,548.56
329 - RR CROSSINGS PROJECT	-34,975.00	-213,676.10	-248,651.10
330 - BROAD ST RECONSTRUCTION	-41,617.83	548,538.32	506,920.49
333 - LIBRARY EXPANSION PROJECT	74,364.60	149,725.30	224,089.90
350 - EQUIPMENT REPLACEMENT FUND	188,021.13	-32,411.44	155,609.69
440 - RECREATION CENTER	60,807.80	2,012.13	62,819.93
500 - CEMETERY PERPETUAL CARE	53,321.99	1,722.16	55,044.15
600 - WATER UTILITY	219,263.34	6,703.29	225,966.63
601 - WATER SINKING	113,231.90	98,733.60	211,965.50
602 - WATER IMPROVEMENT	184,382.36	22,308.92	206,691.28
603 - WATER RESERVE FUND	819.18	27.11	846.29
610 - SEWER UTILITY	652,489.50	241,524.33	894,013.83
611 - SEWER SINKING	50,452.94	48,875.73	99,328.67
612 - SEWER IMP/REPL FUND	273,802.10	36,222.68	310,024.78
613 - SEWER RESERVE FUND	120,276.46	3,979.92	124,256.38
680 - HOSPITAL ACCOUNT	519,671.65	-84,855.27	434,816.38

# Fund Summary

740 - STORM WATER DRAINAGE	23,286.39	18,851.32	42,137.71
751 - GOLF COURSE TRUST FUND	104,669.90	101,239.27	205,909.17
800 - POLICE FOREFEITURES	581.48	19.24	600.72
<b>Grand Total:</b>	<b>7,969,610.36</b>	<b>549,872.48</b>	<b>8,519,482.84</b>

Savings & CDs Feb 2024



City of Story City, IA

# Detail Report

## Account Summary

Date Range: 07/01/2023 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	344,226.54	12,771.05	356,997.59
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	13,214.21	35.38	13,249.59
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	112,885.06	2,301.28	115,186.34
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	142,233.90	380.78	142,614.68
350-1101	EQUIP REPL SAV ACCT	15,204.88	40.72	15,245.60
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	612.79	1.65	614.44
600-1101	WATER SAV ACCT	109,091.12	4,047.35	113,138.47
601-1101	WATER SINKING SAVINGS ACCT	83,151.10	3,084.96	86,236.06
602-1101	WATER IMPROVE SAV ACCT	5,896.82	218.77	6,115.59
610-1101	SEWER SAV ACCT	198,155.88	7,353.45	205,509.33
612-1101	WW/MO REPL SAV ACCT	65,279.05	174.76	65,453.81
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,230.66	222.83	83,453.49
		<b>1,173,182.01</b>	<b>30,632.98</b>	<b>1,203,814.99</b>
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>				

AccountCode: 1121 - PETTY CASH	Beginning Balance	Total Activity	Ending Balance
001-1121	150.00	0.00	150.00
		<b>150.00</b>	<b>150.00</b>
<b>Total AccountCode: 1121 - PETTY CASH:</b>			

AccountCode: 1140 - CERTIFICATES OF DEPOSIT	Beginning Balance	Total Activity	Ending Balance
001-1140	0.00	0.00	0.00
022-1140	0.00	0.00	0.00
032-1140	0.00	0.00	0.00
040-1140	100,000.00	-100,000.00	0.00
061-1140	0.00	0.00	0.00
110-1140	0.00	0.00	0.00
125-1140	0.00	0.00	0.00
135-1140	0.00	0.00	0.00
146-1140	0.00	0.00	0.00
		<b>-100,000.00</b>	<b>0.00</b>
<b>Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:</b>			



**Detail Report**

Date Range: 07/01/2023 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	100,000.00	-100,000.00	0.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
<b>AccountCode: 1141 - GENERAL CD</b>		<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.00</b>
001-1141	GENERAL CD 6 MO	250,000.00	-250,000.00	0.00
<b>AccountCode: 1142 - CERTIFICATES OF DEPOSIT</b>		<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.00</b>
001-1142	GEN FUND POOL	100,000.00	-100,000.00	0.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
<b>AccountCode: 1142 - CERTIFICATES OF DEPOSIT:</b>		<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
<b>AccountCode: 1147 - CEM PERP CARE CD</b>		<b>27,956.90</b>	<b>0.00</b>	<b>27,956.90</b>
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<b>AccountCode: 1147 - CEM PERP CARE CD:</b>		<b>27,956.90</b>	<b>0.00</b>	<b>27,956.90</b>
<b>AccountCode: 1148 - WATER CD</b>		<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>
600-1148	WATER CD	100,000.00	-100,000.00	0.00
<b>AccountCode: 1148 - WATER CD:</b>		<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>
<b>AccountCode: 1149 - SEWER CD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
610-1149	SEWER CD	0.00	0.00	0.00
<b>AccountCode: 1149 - SEWER CD:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1160 - HOSPITAL CD</b>		<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>
680-1160	HOSPITAL CD	100,000.00	-100,000.00	0.00
<b>AccountCode: 1160 - HOSPITAL CD:</b>		<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,951,288.91</b>	<b>-719,367.02</b>	<b>1,231,921.89</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	694,376.54	-337,228.95	357,147.59
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,214.21	35.38	13,249.59
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	212,885.06	-97,688.72	115,186.34
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	380.78	142,614.68
350 - EQUIPMENT REPLACEMENT FUND	15,204.88	40.72	15,245.60
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,569.69	1.65	28,571.34
600 - WATER UTILITY	209,091.12	-95,952.65	113,138.47
601 - WATER SINKING	83,151.10	3,084.96	86,236.06
602 - WATER IMPROVEMENT	5,896.82	218.77	6,115.59
610 - SEWER UTILITY	198,155.88	7,353.45	205,509.33
612 - SEWER IMP/REPL FUND	165,279.05	-99,825.24	65,453.81
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	183,230.66	-99,777.17	83,453.49
<b>Grand Total:</b>	<b>1,951,288.91</b>	<b>-719,367.02</b>	<b>1,231,921.89</b>



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">001-0950-6910</a>	TRANSFER OUT	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00 100.00%</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
<a href="#">001-1110-6010</a>	SALARIES, FULL-TIME	432,375.00	432,375.00	32,403.60	281,664.35	150,710.65 34.86 %
<a href="#">001-1110-6040</a>	SALARIES, OVER-TIME	20,000.00	20,000.00	1,316.47	14,332.37	5,667.63 28.34 %
<a href="#">001-1110-6110</a>	FICA 6.20% & MEDICARE 1.45%	33,880.00	33,880.00	2,436.73	21,801.16	12,078.84 35.65 %
<a href="#">001-1110-6130</a>	IPERS 5.75%	42,550.00	42,550.00	3,062.11	26,942.32	15,607.68 36.68 %
<a href="#">001-1110-6150</a>	INSURANCE, GROUP HEALTH	53,225.00	53,225.00	4,174.13	39,335.22	13,889.78 26.10 %
<a href="#">001-1110-6181</a>	CLOTHING ALLOWANCE	3,000.00	3,000.00	1,230.40	2,687.99	312.01 10.40 %
<a href="#">001-1110-6210</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	137.80	810.70	189.30 18.93 %
<a href="#">001-1110-6230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	125.00	1,504.00	5,996.00 79.95 %
<a href="#">001-1110-6320</a>	BUILDING & GROUNDS	500.00	500.00	0.00	580.96	-80.96 -16.19 %
<a href="#">001-1110-6330</a>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	648.00	1,352.00 67.60 %
<a href="#">001-1110-6331</a>	MOTOR VEHICLE OPER. SUP.	10,000.00	10,000.00	797.80	7,268.97	2,731.03 27.31 %
<a href="#">001-1110-6332</a>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	1,134.73	6,178.21	-1,178.21 -23.56 %
<a href="#">001-1110-6350</a>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	192.00	308.00 61.60 %
<a href="#">001-1110-6373</a>	TELEPHONE	5,000.00	5,000.00	284.06	2,269.51	2,730.49 54.61 %
<a href="#">001-1110-6408</a>	INSURANCE GENERAL	10,500.00	10,500.00	0.00	0.00	10,500.00 100.00 %
<a href="#">001-1110-6413</a>	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	178.68	19,747.84	5,752.16 22.56 %
<a href="#">001-1110-6415</a>	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	2,945.46	1,054.54 26.36 %
<a href="#">001-1110-6490</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	183.00	4,881.52	118.48 2.37 %
<a href="#">001-1110-6499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	30.90	1,969.10 98.46 %
<a href="#">001-1110-6504</a>	MINOR EQUIPMENT	10,000.00	10,000.00	7,587.74	9,718.54	281.46 2.81 %
<a href="#">001-1110-6506</a>	OFFICE SUPPLIES	400.00	400.00	0.00	158.06	241.94 60.49 %
<a href="#">001-1110-6507</a>	MISC. OPERATING SUPPLIES	1,200.00	1,200.00	190.29	1,356.46	-156.46 -13.04 %
<a href="#">001-1110-6508</a>	PETTY CASH/POSTAGE	300.00	300.00	100.00	200.00	100.00 33.33 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>675,430.00</b>	<b>675,430.00</b>	<b>55,342.54</b>	<b>445,254.54</b>	<b>230,175.46 34.08%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
<a href="#">001-1150-6020</a>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	9,463.00	2,537.00 21.14 %
<a href="#">001-1150-6110</a>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	722.66	227.34 23.93 %
<a href="#">001-1150-6130</a>	IPERS 5.75%	250.00	250.00	0.00	151.79	98.21 39.28 %
<a href="#">001-1150-6150</a>	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	3,716.00	84.00 2.21 %
<a href="#">001-1150-6210</a>	DUES & SUBSCRIPTIONS	500.00	500.00	25.00	445.00	55.00 11.00 %
<a href="#">001-1150-6230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	200.00	1,970.34	529.66 21.19 %
<a href="#">001-1150-6320</a>	BUILDING & GROUNDS	6,000.00	6,000.00	0.00	269.17	5,730.83 95.51 %
<a href="#">001-1150-6330</a>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	2,122.86	-122.86 -6.14 %
<a href="#">001-1150-6331</a>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	172.64	827.36 82.74 %
<a href="#">001-1150-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	490.17	2,049.42	4,450.58 68.47 %
<a href="#">001-1150-6350</a>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	5,516.84	-516.84 -10.34 %
<a href="#">001-1150-6371</a>	UTILITIES	3,500.00	3,500.00	391.23	1,018.55	2,481.45 70.90 %
<a href="#">001-1150-6373</a>	TELEPHONE	2,500.00	2,500.00	202.58	1,566.64	933.36 37.33 %
<a href="#">001-1150-6408</a>	INSURANCE GENERAL	10,500.00	10,500.00	0.00	0.00	10,500.00 100.00 %
<a href="#">001-1150-6413</a>	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	8,551.97	448.03 4.98 %
<a href="#">001-1150-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	2,550.00	3,312.98	-1,812.98 -120.87 %
<a href="#">001-1150-6504</a>	MINOR EQUIPMENT	6,500.00	6,500.00	90.83	4,807.47	1,692.53 26.04 %
<a href="#">001-1150-6506</a>	OFFICE SUPPLIES	200.00	200.00	0.00	45.46	154.54 77.27 %
<a href="#">001-1150-6507</a>	MISC. OPERATING SUPPLIES	2,750.00	2,750.00	0.00	2,636.36	113.64 4.13 %
<a href="#">001-1150-6727</a>	CAPITAL EQUIPMENT	15,000.00	15,000.00	7,129.70	7,129.70	7,870.30 52.47 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>91,950.00</b>	<b>91,950.00</b>	<b>11,079.51</b>	<b>55,668.85</b>	<b>36,281.15 39.46%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1160 - FIRST RESPONDERS</b>							
<a href="#">001-1160-6020</a>	SALARIES, PART-TIME	11,000.00	11,000.00	0.00	8,419.00	2,581.00	23.46 %
<a href="#">001-1160-6110</a>	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	0.00	644.08	205.92	24.23 %
<a href="#">001-1160-6130</a>	IPERS 5.75%	150.00	150.00	0.00	117.58	32.42	21.61 %
<a href="#">001-1160-6210</a>	DUES & SUBSCRIPTIONS	750.00	750.00	225.00	2,250.75	-1,500.75	-200.10 %
<a href="#">001-1160-6230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,260.00	2,740.00	68.50 %
<a href="#">001-1160-6330</a>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-1160-6331</a>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	686.35	-186.35	-37.27 %
<a href="#">001-1160-6332</a>	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	38.48	38.48	1,961.52	98.08 %
<a href="#">001-1160-6350</a>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,872.72	-872.72	-87.27 %
<a href="#">001-1160-6408</a>	INSURANCE GENERAL	4,000.00	4,000.00	0.00	887.00	3,113.00	77.83 %
<a href="#">001-1160-6413</a>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,152.85	347.15	7.71 %
<a href="#">001-1160-6499</a>	MISCELLANEOUS	500.00	500.00	0.00	1,705.27	-1,205.27	-241.05 %
<a href="#">001-1160-6504</a>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-1160-6506</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-1160-6507</a>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	59.34	580.78	2,419.22	80.64 %
<a href="#">001-1160-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>322.82</b>	<b>22,614.86</b>	<b>16,385.14</b>	<b>42.01%</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>							
<a href="#">001-1170-6490</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	1,193.64	75,142.67	-40,142.67	-114.69 %
<b>Department: 1170 - BLDG INSPECTIONS Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>1,193.64</b>	<b>75,142.67</b>	<b>-40,142.67</b>	<b>-114.69%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<a href="#">001-1190-6413</a>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	928.16	4,306.16	193.84	4.31 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>928.16</b>	<b>4,306.16</b>	<b>193.84</b>	<b>4.31%</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<a href="#">001-2210-6150</a>	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	278.25	221.75	44.35 %
<a href="#">001-2210-6230</a>	TRAVEL & TRAINING	0.00	0.00	0.00	30.00	-30.00	0.00 %
<a href="#">001-2210-6320</a>	BUILDING & GROUNDS	250.00	250.00	0.00	318.00	-68.00	-27.20 %
<a href="#">001-2210-6332</a>	VEHICLE REPAIR & MAINT.	0.00	0.00	18,932.00	18,932.00	-18,932.00	0.00 %
<a href="#">001-2210-6371</a>	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-2210-6373</a>	TELEPHONE	0.00	0.00	0.00	26.84	-26.84	0.00 %
<a href="#">001-2210-6490</a>	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-2210-6507</a>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-2210-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	750.00	-750.00	0.00 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>18,932.00</b>	<b>20,335.09</b>	<b>-18,835.09</b>	<b>-1,255.67%</b>
<b>Department: 2211 - STORM DRAINAGE</b>							
<a href="#">001-2211-6798</a>	CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 2211 - STORM DRAINAGE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Department: 2212 - SIDEWALKS</b>							
<a href="#">001-2212-6798</a>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	6,750.00	-1,750.00	-35.00 %
<b>Department: 2212 - SIDEWALKS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>-1,750.00</b>	<b>-35.00%</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>							
<a href="#">001-2240-6507</a>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	900.22	2,067.63	2,932.37	58.65 %
<b>Department: 2240 - TRAFFIC CONTROL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>900.22</b>	<b>2,067.63</b>	<b>2,932.37</b>	<b>58.65%</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<a href="#">001-2290-6413</a>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	30,513.00	5,537.00	15.36 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>36,050.00</b>	<b>36,050.00</b>	<b>0.00</b>	<b>30,513.00</b>	<b>5,537.00</b>	<b>15.36%</b>
<b>Department: 3370 - SOCIAL SERVICES</b>							
<a href="#">001-3370-6413</a>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	13,500.00	9,500.00	41.30 %
<b>Department: 3370 - SOCIAL SERVICES Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>9,500.00</b>	<b>41.30%</b>
<b>Department: 4410 - LIBRARY</b>							
<a href="#">001-4410-6010</a>	SALARIES, FULL-TIME	67,200.00	67,200.00	3,605.78	37,124.56	30,075.44	44.76 %
<a href="#">001-4410-6020</a>	SALARIES, PART-TIME	66,000.00	66,000.00	5,741.63	51,693.92	14,306.08	21.68 %
<a href="#">001-4410-6110</a>	FICA 6.20% & MEDICARE 1.45%	10,190.00	10,190.00	704.18	6,731.17	3,458.83	33.94 %
<a href="#">001-4410-6130</a>	IPERS 5.75%	12,575.00	12,575.00	876.19	7,830.09	4,744.91	37.73 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-4410-6150</a>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	468.10	3,055.01	4,169.99	57.72 %
<a href="#">001-4410-6230</a>	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	163.42	1,036.58	86.38 %
<a href="#">001-4410-6320</a>	BUILDING & GROUNDS	4,000.00	4,000.00	720.00	3,338.30	661.70	16.54 %
<a href="#">001-4410-6371</a>	UTILITIES	4,000.00	4,000.00	33.39	255.78	3,744.22	93.61 %
<a href="#">001-4410-6373</a>	TELEPHONE	1,200.00	1,200.00	154.26	705.91	494.09	41.17 %
<a href="#">001-4410-6408</a>	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4410-6490</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	927.00	1,073.00	53.65 %
<a href="#">001-4410-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	8.75	-8.75	0.00 %
<a href="#">001-4410-6500</a>	PROGRAMMING	3,000.00	3,000.00	240.53	703.60	2,296.40	76.55 %
<a href="#">001-4410-6501</a>	BUILDING SUPPLIES	2,000.00	2,000.00	103.86	383.11	1,616.89	80.84 %
<a href="#">001-4410-6502</a>	TECHNOLOGY	2,000.00	2,000.00	0.00	555.99	1,444.01	72.20 %
<a href="#">001-4410-6505</a>	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	8.47	991.53	99.15 %
<a href="#">001-4410-6506</a>	OFFICE SUPPLIES	2,160.00	2,160.00	195.74	1,592.37	567.63	26.28 %
<a href="#">001-4410-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	244.00	-244.00	0.00 %
<a href="#">001-4410-6508</a>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4410-6770</a>	MAGAZINES	1,000.00	1,000.00	307.51	704.60	295.40	29.54 %
<a href="#">001-4410-6771</a>	AUDIO	500.00	500.00	0.00	31.94	468.06	93.61 %
<a href="#">001-4410-6772</a>	BOOKS	10,000.00	10,000.00	1,841.73	10,100.84	-100.84	-1.01 %
<a href="#">001-4410-6773</a>	VIDEO	1,000.00	1,000.00	77.69	476.34	523.66	52.37 %
<a href="#">001-4410-6774</a>	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	1,500.00	2,001.96	-501.96	-33.46 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>205,000.00</b>	<b>205,000.00</b>	<b>16,570.59</b>	<b>128,637.13</b>	<b>76,362.87</b>	<b>37.25%</b>
<b>Department: 4430 - PARKS</b>							
<a href="#">001-4430-6010</a>	SALARIES, FULL-TIME	117,985.00	117,985.00	9,142.46	82,452.69	35,532.31	30.12 %
<a href="#">001-4430-6020</a>	SALARIES, PART-TIME	7,000.00	7,000.00	0.00	5,517.00	1,483.00	21.19 %
<a href="#">001-4430-6040</a>	SALARIES, OVER-TIME	500.00	500.00	0.00	598.30	-98.30	-19.66 %
<a href="#">001-4430-6110</a>	FICA 6.20% & MEDICARE 1.45%	9,600.00	9,600.00	672.86	6,544.16	3,055.84	31.83 %
<a href="#">001-4430-6130</a>	IPERS 5.75%	11,800.00	11,800.00	863.06	8,235.72	3,564.28	30.21 %
<a href="#">001-4430-6150</a>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	454.63	3,721.13	3,503.87	48.50 %
<a href="#">001-4430-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	0.00	508.79	291.21	36.40 %
<a href="#">001-4430-6210</a>	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	662.40	-162.40	-32.48 %
<a href="#">001-4430-6230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	880.00	1,071.46	1,428.54	57.14 %
<a href="#">001-4430-6320</a>	BUILDING & GROUNDS	10,000.00	10,000.00	21.37	4,132.90	5,867.10	58.67 %
<a href="#">001-4430-6330</a>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	635.14	3,463.93	-1,463.93	-73.20 %
<a href="#">001-4430-6331</a>	MOTOR VEHICLE OPER. SUP.	6,000.00	6,000.00	305.75	5,994.03	5.97	0.10 %
<a href="#">001-4430-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	71.24	870.17	5,629.83	86.61 %
<a href="#">001-4430-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	8,634.07	-5,134.07	-146.69 %
<a href="#">001-4430-6371</a>	UTILITIES	1,000.00	1,000.00	104.30	393.07	606.93	60.69 %
<a href="#">001-4430-6372</a>	SANITATION SERVICES	800.00	800.00	0.00	767.52	32.48	4.06 %
<a href="#">001-4430-6373</a>	TELEPHONE	4,000.00	4,000.00	297.11	2,405.93	1,594.07	39.85 %
<a href="#">001-4430-6402</a>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4430-6408</a>	INSURANCE GENERAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">001-4430-6413</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	312.39	-312.39	0.00 %
<a href="#">001-4430-6415</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4430-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	43.00	-43.00	0.00 %
<a href="#">001-4430-6498</a>	CONTRACTUAL SERVICES	40,000.00	40,000.00	155.00	18,805.00	21,195.00	52.99 %
<a href="#">001-4430-6499</a>	MISCELLANEOUS	5,000.00	5,000.00	182.28	2,607.21	2,392.79	47.86 %
<a href="#">001-4430-6504</a>	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	556.35	1,943.65	77.75 %
<a href="#">001-4430-6506</a>	OFFICE SUPPLIES	300.00	300.00	40.98	40.98	259.02	86.34 %
<a href="#">001-4430-6507</a>	MISC. OPERATING SUPPLIES	4,000.00	4,000.00	21.99	2,914.52	1,085.48	27.14 %
<a href="#">001-4430-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	7,365.90	-2,365.90	-47.32 %
<a href="#">001-4430-6798</a>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	19,018.10	5,981.90	23.93 %
<b>Department: 4430 - PARKS Total:</b>		<b>290,110.00</b>	<b>290,110.00</b>	<b>13,885.97</b>	<b>187,636.72</b>	<b>102,473.28</b>	<b>35.32%</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>							
<a href="#">001-4440-6010</a>	SALARIES, FULL-TIME	41,695.00	41,695.00	3,413.74	30,769.15	10,925.85	26.20 %
<a href="#">001-4440-6020</a>	SALARIES, PART-TIME	31,000.00	31,000.00	2,455.70	22,750.98	8,249.02	26.61 %
<a href="#">001-4440-6040</a>	SALARIES, OVER-TIME	1,000.00	1,000.00	286.67	398.16	601.84	60.18 %
<a href="#">001-4440-6110</a>	FICA 6.20% & MEDICARE 1.45%	5,640.00	5,640.00	437.80	3,826.42	1,813.58	32.16 %
<a href="#">001-4440-6130</a>	IPERS 5.75%	4,645.00	4,645.00	581.14	4,629.31	15.69	0.34 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-4440-6150</a>	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	224.00	-224.00	0.00 %
<a href="#">001-4440-6181</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-4440-6210</a>	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86 %
<a href="#">001-4440-6230</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,504.68	-4.68	-0.31 %
<a href="#">001-4440-6320</a>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	3,124.87	-624.87	-24.99 %
<a href="#">001-4440-6332</a>	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	354.74	1,645.26	82.26 %
<a href="#">001-4440-6350</a>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,234.73	765.27	38.26 %
<a href="#">001-4440-6371</a>	UTILITIES	21,500.00	21,500.00	4,929.82	14,797.60	6,702.40	31.17 %
<a href="#">001-4440-6372</a>	SANITATION SERVICES	1,000.00	1,000.00	0.00	510.00	490.00	49.00 %
<a href="#">001-4440-6373</a>	TELEPHONE	3,000.00	3,000.00	190.37	1,522.49	1,477.51	49.25 %
<a href="#">001-4440-6402</a>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-4440-6408</a>	INSURANCE GENERAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-4440-6413</a>	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	38.00	2,716.89	1,283.11	32.08 %
<a href="#">001-4440-6414</a>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4440-6418</a>	SALES TAX	1,500.00	1,500.00	122.27	781.87	718.13	47.88 %
<a href="#">001-4440-6498</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	499.00	4,501.00	90.02 %
<a href="#">001-4440-6499</a>	MISCELLANEOUS	14,000.00	14,000.00	3,453.14	6,759.54	7,240.46	51.72 %
<a href="#">001-4440-6504</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4440-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-4440-6507</a>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	211.00	977.54	2,022.46	67.42 %
<a href="#">001-4440-6508</a>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4440-6727</a>	CAPITAL EQUIPMENT	7,000.00	7,000.00	1,950.72	2,493.74	4,506.26	64.38 %
<a href="#">001-4440-6798</a>	CAPITAL PROJECT	0.00	0.00	10,900.00	10,900.00	-10,900.00	0.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>163,655.00</b>	<b>163,655.00</b>	<b>28,986.37</b>	<b>110,955.71</b>	<b>52,699.29</b>	<b>32.20%</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<a href="#">001-4445-6010</a>	SALARIES, FULL-TIME	18,840.00	18,840.00	1,463.01	13,186.53	5,653.47	30.01 %
<a href="#">001-4445-6020</a>	SALARIES, PART-TIME	68,000.00	68,000.00	0.00	38,960.72	29,039.28	42.70 %
<a href="#">001-4445-6040</a>	SALARIES, OVER-TIME	800.00	800.00	122.86	170.63	629.37	78.67 %
<a href="#">001-4445-6110</a>	FICA 6.20% & MEDICARE 1.45%	6,705.00	6,705.00	107.09	3,874.36	2,830.64	42.22 %
<a href="#">001-4445-6130</a>	IPERS 5.75%	3,275.00	3,275.00	149.70	1,378.20	1,896.80	57.92 %
<a href="#">001-4445-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	640.00	847.77	1,152.23	57.61 %
<a href="#">001-4445-6320</a>	BUILDING & GROUNDS	500.00	500.00	0.00	954.55	-454.55	-90.91 %
<a href="#">001-4445-6332</a>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	1,031.68	1,468.32	58.73 %
<a href="#">001-4445-6350</a>	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-4445-6371</a>	UTILITIES	13,000.00	13,000.00	125.28	8,824.07	4,175.93	32.12 %
<a href="#">001-4445-6373</a>	TELEPHONE	1,500.00	1,500.00	0.00	446.22	1,053.78	70.25 %
<a href="#">001-4445-6402</a>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-4445-6408</a>	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4445-6413</a>	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	1,164.91	335.09	22.34 %
<a href="#">001-4445-6414</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-4445-6418</a>	SALES TAX	4,500.00	4,500.00	0.00	3,282.93	1,217.07	27.05 %
<a href="#">001-4445-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	110.00	-110.00	0.00 %
<a href="#">001-4445-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	325.00	1,175.00	78.33 %
<a href="#">001-4445-6503</a>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	5,410.48	2,589.52	32.37 %
<a href="#">001-4445-6504</a>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4445-6506</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-4445-6507</a>	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	11,469.24	-469.24	-4.27 %
<a href="#">001-4445-6727</a>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>161,320.00</b>	<b>161,320.00</b>	<b>2,607.94</b>	<b>91,437.29</b>	<b>69,882.71</b>	<b>43.32%</b>
<b>Department: 4450 - CEMETERY</b>							
<a href="#">001-4450-6020</a>	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4450-6110</a>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4450-6320</a>	BUILDING & GROUNDS	2,000.00	2,000.00	48.76	373.52	1,626.48	81.32 %
<a href="#">001-4450-6408</a>	INSURANCE GENERAL	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">001-4450-6499</a>	MISCELLANEOUS	300.00	300.00	0.00	101.00	199.00	66.33 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>48.76</b>	<b>474.52</b>	<b>8,025.48</b>	<b>94.42%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4470 - SPECIAL EVENTS</b>							
<a href="#">001-4470-6411</a>	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-4470-6499</a>	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
<b>Department: 4470 - SPECIAL EVENTS Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>9,750.00</b>	<b>65.00%</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<a href="#">001-5520-6413</a>	PAYMENTS TO OTHER AGENCIES	39,500.00	39,500.00	314.00	37,167.25	2,332.75	5.91 %
<a href="#">001-5520-6499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	12,961.85	-10,961.85	-548.09 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>41,500.00</b>	<b>41,500.00</b>	<b>314.00</b>	<b>50,129.10</b>	<b>-8,629.10</b>	<b>-20.79%</b>
<b>Department: 5540 - PLANNING AND ZONING</b>							
<a href="#">001-5540-6490</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	1,064.00	10,244.25	-2,244.25	-28.05 %
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,064.00</b>	<b>10,244.25</b>	<b>-2,244.25</b>	<b>-28.05%</b>
<b>Department: 6610 - LEGISLATIVE (COUNCIL)</b>							
<a href="#">001-6610-6020</a>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	2,250.00	1,250.00	35.71 %
<a href="#">001-6610-6110</a>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	172.16	102.84	37.40 %
<b>Department: 6610 - LEGISLATIVE (COUNCIL) Total:</b>		<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>2,422.16</b>	<b>1,352.84</b>	<b>35.84%</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>							
<a href="#">001-6611-6010</a>	SALARIES, FULL-TIME	118,215.00	118,215.00	9,198.84	84,171.79	34,043.21	28.80 %
<a href="#">001-6611-6110</a>	FICA 6.20% & MEDICARE 1.45%	9,045.00	9,045.00	663.45	6,116.06	2,928.94	32.38 %
<a href="#">001-6611-6142</a>	ICMA ADM/CITY SHARE	11,045.00	11,045.00	858.94	8,338.57	2,706.43	24.50 %
<a href="#">001-6611-6150</a>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,793.33	13,842.94	8,257.06	37.36 %
<a href="#">001-6611-6230</a>	TRAVEL & TRAINING	3,500.00	3,500.00	375.00	1,714.73	1,785.27	51.01 %
<a href="#">001-6611-6330</a>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	1,550.00	-1,050.00	-210.00 %
<a href="#">001-6611-6331</a>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	38.16	310.44	189.56	37.91 %
<a href="#">001-6611-6499</a>	MISCELLANEOUS	500.00	500.00	473.16	887.76	-387.76	-77.55 %
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>165,405.00</b>	<b>165,405.00</b>	<b>13,400.88</b>	<b>116,932.29</b>	<b>48,472.71</b>	<b>29.31%</b>
<b>Department: 6620 - FINANCIAL AD (CLERK, TREA)</b>							
<a href="#">001-6620-6010</a>	SALARIES, FULL-TIME	113,705.00	113,705.00	8,529.67	76,486.46	37,218.54	32.73 %
<a href="#">001-6620-6020</a>	SALARIES, PART-TIME	25,000.00	25,000.00	2,207.52	19,188.05	5,811.95	23.25 %
<a href="#">001-6620-6110</a>	FICA 6.20% & MEDICARE 1.45%	11,015.00	11,015.00	753.53	6,760.37	4,254.63	38.63 %
<a href="#">001-6620-6130</a>	IPERS 5.75%	13,595.00	13,595.00	1,013.57	9,002.80	4,592.20	33.78 %
<a href="#">001-6620-6150</a>	INSURANCE, GROUP HEALTH	32,510.00	32,510.00	3,521.66	27,746.58	4,763.42	14.65 %
<a href="#">001-6620-6181</a>	CLOTHING ALLOWANCE	600.00	600.00	0.00	318.13	281.87	46.98 %
<a href="#">001-6620-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	591.27	1,408.73	70.44 %
<a href="#">001-6620-6373</a>	TELEPHONE	6,000.00	6,000.00	249.32	1,961.35	4,038.65	67.31 %
<a href="#">001-6620-6402</a>	PUBLICATION ADV/LEGAL	9,000.00	9,000.00	649.20	6,487.08	2,512.92	27.92 %
<a href="#">001-6620-6405</a>	COURT, RECORDING FEES	250.00	250.00	0.00	30.00	220.00	88.00 %
<a href="#">001-6620-6408</a>	INSURANCE GENERAL	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">001-6620-6490</a>	PROFESSIONAL SERVICES	23,000.00	23,000.00	74.57	18,992.37	4,007.63	17.42 %
<a href="#">001-6620-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	94.50	1,540.41	-40.41	-2.69 %
<a href="#">001-6620-6506</a>	OFFICE SUPPLIES	4,000.00	4,000.00	301.39	1,863.32	2,136.68	53.42 %
<a href="#">001-6620-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	46.57	-46.57	0.00 %
<a href="#">001-6620-6508</a>	PETTY CASH/POSTAGE	2,500.00	2,500.00	283.71	1,554.02	945.98	37.84 %
<a href="#">001-6620-6727</a>	CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 6620 - FINANCIAL AD (CLERK, TREA) Total:</b>		<b>280,175.00</b>	<b>280,175.00</b>	<b>17,678.64</b>	<b>172,568.78</b>	<b>107,606.22</b>	<b>38.41%</b>
<b>Department: 6640 - LEGAL SERVICES</b>							
<a href="#">001-6640-6490</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	7,075.00	2,925.00	29.25 %
<b>Department: 6640 - LEGAL SERVICES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>600.00</b>	<b>7,075.00</b>	<b>2,925.00</b>	<b>29.25%</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>							
<a href="#">001-6650-6010</a>	SALARIES, FULL-TIME	17,870.00	17,870.00	1,384.47	12,527.64	5,342.36	29.90 %
<a href="#">001-6650-6040</a>	SALARIES, OVER-TIME	0.00	0.00	0.00	199.43	-199.43	0.00 %
<a href="#">001-6650-6110</a>	FICA 6.20% & MEDICARE 1.45%	1,370.00	1,370.00	102.22	943.82	426.18	31.11 %
<a href="#">001-6650-6130</a>	IPERS 5.75%	1,690.00	1,690.00	130.68	1,199.50	490.50	29.02 %
<a href="#">001-6650-6150</a>	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	176.84	1,522.37	647.63	29.84 %
<a href="#">001-6650-6320</a>	BUILDING & GROUNDS	14,000.00	14,000.00	472.50	8,331.47	5,668.53	40.49 %
<a href="#">001-6650-6371</a>	UTILITIES	5,000.00	5,000.00	358.85	1,011.00	3,989.00	79.78 %
<a href="#">001-6650-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	150.00	600.00	-600.00	0.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-6650-6499</a>	MISCELLANEOUS	3,500.00	3,500.00	524.15	1,730.22	1,769.78	50.57 %
<a href="#">001-6650-6507</a>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-6650-6798</a>	CAPITAL PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Department: 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>59,600.00</b>	<b>59,600.00</b>	<b>3,299.71</b>	<b>28,065.45</b>	<b>31,534.55</b>	<b>52.91%</b>
<b>Department: 6670 - DATA PROCESSING</b>							
<a href="#">001-6670-6350</a>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-6670-6490</a>	PROFESSIONAL SERVICES	3,500.00	3,500.00	6,867.55	12,046.78	-8,546.78	-244.19 %
<a href="#">001-6670-6504</a>	MINOR EQUIPMENT	1,500.00	1,500.00	129.99	1,196.38	303.62	20.24 %
<a href="#">001-6670-6506</a>	OFFICE SUPPLIES	500.00	500.00	0.00	527.24	-27.24	-5.45 %
<a href="#">001-6670-6727</a>	CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	1,996.00	-496.00	-33.07 %
<b>Department: 6670 - DATA PROCESSING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>6,997.54</b>	<b>15,766.40</b>	<b>-7,766.40</b>	<b>-97.08%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,378,470.00</b>	<b>2,378,470.00</b>	<b>194,153.29</b>	<b>1,603,747.60</b>	<b>774,722.40</b>	<b>32.57%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 5535 - HOUSING</b>							
<a href="#">022-5535-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	2,738.00	-2,738.00	0.00 %
<b>Department: 5535 - HOUSING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,738.00</b>	<b>-2,738.00</b>	<b>0.00%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,738.00</b>	<b>-2,738.00</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">031-4410-6798</a>	CAPITAL PROJECT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">031-4410-6910</a>	TRANSFER OUT	0.00	0.00	0.00	275,000.00	-275,000.00	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>-25,000.00</b>	<b>-10.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>-25,000.00</b>	<b>-10.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 8510 - TREES AND PLANTINGS</b>							
<a href="#">032-8510-6507</a>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>263.56</b>	<b>8,736.44</b>	<b>97.07%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>263.56</b>	<b>8,736.44</b>	<b>97.07%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">033-4410-6010</a>	SALARIES, FULL-TIME	16,800.00	16,800.00	1,201.92	12,374.71	4,425.29	26.34 %
<a href="#">033-4410-6020</a>	SALARIES, PART-TIME	23,200.00	23,200.00	1,833.27	13,559.21	9,640.79	41.56 %
<a href="#">033-4410-6110</a>	FICA 6.20% & MEDICARE 1.45%	3,060.00	3,060.00	228.54	1,963.46	1,096.54	35.83 %
<a href="#">033-4410-6130</a>	IPERS 5.75%	3,775.00	3,775.00	273.54	2,246.38	1,528.62	40.49 %
<a href="#">033-4410-6150</a>	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	147.37	999.02	600.98	37.56 %
<a href="#">033-4410-6230</a>	TRAVEL & TRAINING	500.00	500.00	0.00	84.03	415.97	83.19 %
<a href="#">033-4410-6490</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00	400.00	80.00 %
<a href="#">033-4410-6500</a>	PROGRAMMING	2,500.00	2,500.00	53.08	90.10	2,409.90	96.40 %
<a href="#">033-4410-6502</a>	TECHNOLOGY	500.00	500.00	0.00	48.00	452.00	90.40 %
<a href="#">033-4410-6505</a>	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">033-4410-6506</a>	OFFICE SUPPLIES	300.00	300.00	232.79	592.86	-292.86	-97.62 %
<a href="#">033-4410-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	60.54	73.01	-73.01	0.00 %
<a href="#">033-4410-6770</a>	MAGAZINES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">033-4410-6772</a>	BOOKS	3,465.00	3,465.00	589.59	1,698.61	1,766.39	50.98 %
<a href="#">033-4410-6773</a>	VIDEO	200.00	200.00	0.00	31.97	168.03	84.02 %
<a href="#">033-4410-6774</a>	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	500.00	1,001.96	498.04	33.20 %
<a href="#">033-4410-6910</a>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>5,120.64</b>	<b>34,863.32</b>	<b>27,136.68</b>	<b>43.77%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>5,120.64</b>	<b>34,863.32</b>	<b>27,136.68</b>	<b>43.77%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
<b>Department: 7219 - STREET ASSESSMENT</b>							
<a href="#">061-7219-6910</a>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<a href="#">110-2210-6010</a>	SALARIES, FULL-TIME	192,345.00	192,345.00	14,839.59	133,774.46	58,570.54	30.45 %
<a href="#">110-2210-6020</a>	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-2210-6040</a>	SALARIES, OVER-TIME	5,500.00	5,500.00	0.00	3,286.38	2,213.62	40.25 %
<a href="#">110-2210-6110</a>	FICA 6.20% & MEDICARE 1.45%	14,675.00	14,675.00	1,083.64	10,066.83	4,608.17	31.40 %
<a href="#">110-2210-6130</a>	IPERS 5.75%	18,110.00	18,110.00	1,400.88	12,862.46	5,247.54	28.98 %
<a href="#">110-2210-6150</a>	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,878.86	22,206.93	13,493.07	37.80 %
<a href="#">110-2210-6181</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	69.99	763.97	436.03	36.34 %
<a href="#">110-2210-6230</a>	TRAVEL & TRAINING	900.00	900.00	0.00	300.00	600.00	66.67 %
<a href="#">110-2210-6320</a>	BUILDING & GROUNDS	4,750.00	4,750.00	103.09	4,380.11	369.89	7.79 %
<a href="#">110-2210-6330</a>	MOTOR VEHICLE MAINTENANCE	4,320.00	4,320.00	929.50	2,578.54	1,741.46	40.31 %
<a href="#">110-2210-6331</a>	MOTOR VEHICLE OPER. SUP.	18,000.00	18,000.00	3,018.97	11,265.96	6,734.04	37.41 %
<a href="#">110-2210-6332</a>	VEHICLE REPAIR & MAINT.	8,000.00	8,000.00	0.00	12,723.66	-4,723.66	-59.05 %
<a href="#">110-2210-6350</a>	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	6,499.99	26,230.72	-14,230.72	-118.59 %
<a href="#">110-2210-6371</a>	UTILITIES	2,400.00	2,400.00	21.39	287.45	2,112.55	88.02 %
<a href="#">110-2210-6373</a>	TELEPHONE	3,000.00	3,000.00	232.78	1,861.35	1,138.65	37.96 %
<a href="#">110-2210-6408</a>	INSURANCE GENERAL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">110-2210-6413</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	6,856.00	-6,856.00	0.00 %
<a href="#">110-2210-6490</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,359.08	13,868.72	-12,868.72	-1,286.87 %
<a href="#">110-2210-6499</a>	MISCELLANEOUS	2,000.00	2,000.00	52.31	1,858.37	141.63	7.08 %
<a href="#">110-2210-6504</a>	MINOR EQUIPMENT	4,000.00	4,000.00	0.00	2,953.31	1,046.69	26.17 %
<a href="#">110-2210-6507</a>	MISC. OPERATING SUPPLIES	2,600.00	2,600.00	748.60	2,248.44	351.56	13.52 %
<a href="#">110-2210-6526</a>	ROAD MAINT. SUPPLIES	18,000.00	18,000.00	0.00	10,198.97	7,801.03	43.34 %
<a href="#">110-2210-6727</a>	CAPITAL EQUIPMENT	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
<a href="#">110-2210-6798</a>	CAPITAL PROJECT	300,000.00	300,000.00	0.00	63,956.00	236,044.00	78.68 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>716,000.00</b>	<b>716,000.00</b>	<b>33,238.67</b>	<b>344,528.63</b>	<b>371,471.37</b>	<b>51.88%</b>
<b>Department: 2250 - SNOW &amp; ICE</b>							
<a href="#">110-2250-6330</a>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	1,151.68	1,151.68	-1,151.68	0.00 %
<a href="#">110-2250-6331</a>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-2250-6350</a>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	1,225.16	1,225.16	774.84	38.74 %
<a href="#">110-2250-6504</a>	MINOR EQUIPMENT	1,000.00	1,000.00	47.74	1,541.28	-541.28	-54.13 %
<a href="#">110-2250-6526</a>	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	766.24	10,911.96	-5,911.96	-118.24 %
<b>Department: 2250 - SNOW &amp; ICE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>3,190.82</b>	<b>14,830.08</b>	<b>-5,830.08</b>	<b>-64.78%</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>725,000.00</b>	<b>725,000.00</b>	<b>36,429.49</b>	<b>359,358.71</b>	<b>365,641.29</b>	<b>50.43%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 6300 - PARTIAL SELF FUNDING</b>							
<a href="#">115-6300-6150</a>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	2,484.46	11,847.38	-6,847.38	-136.95 %
<b>Department: 6300 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,484.46</b>	<b>11,847.38</b>	<b>-6,847.38</b>	<b>-136.95%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,484.46</b>	<b>11,847.38</b>	<b>-6,847.38</b>	<b>-136.95%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 5585 - TAX INCREMENT FINANCING</b>							
<a href="#">125-5585-6910</a>	TRANSFER OUT	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00 %
<b>Department: 5585 - TAX INCREMENT FINANCING Total:</b>		<b>943,134.00</b>	<b>943,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943,134.00</b>	<b>100.00%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>943,134.00</b>	<b>943,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943,134.00</b>	<b>100.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>							
<b>Department: 8846 - FRAN KINNE ESTATE</b>							
<a href="#">134-8846-6490</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	4,832.50	10,167.50	67.78 %
<a href="#">134-8846-6798</a>	CAPITAL PROJECT	635,000.00	635,000.00	0.00	157,278.38	477,721.62	75.23 %
<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>162,110.88</b>	<b>487,889.12</b>	<b>75.06%</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>162,110.88</b>	<b>487,889.12</b>	<b>75.06%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 8760 - I-35 DEVELOPMENT</b>							
<a href="#">135-8760-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	20,025.60	27,819.20	-27,819.20	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">135-8760-6499</a>	MISCELLANEOUS	95,000.00	95,000.00	62,705.34	64,871.34	30,128.66	31.71 %
	<b>Department: 8760 - I-35 DEVELOPMENT Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>82,730.94</b>	<b>92,690.54</b>	<b>2,309.46</b>	<b>2.43%</b>
	<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>82,730.94</b>	<b>92,690.54</b>	<b>2,309.46</b>	<b>2.43%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
<a href="#">146-8761-6798</a>	CAPITAL PROJECT	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93 %
	<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>2,640.00</b>	<b>244,360.00</b>	<b>98.93%</b>
	<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>2,640.00</b>	<b>244,360.00</b>	<b>98.93%</b>
<b>Fund: 200 - DEBT SERVICE</b>							
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL</b>							
<a href="#">200-7714-6801</a>	BOND PRINCIPAL 2019	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">200-7714-6851</a>	BOND INTEREST	9,085.00	9,085.00	0.00	4,767.50	4,317.50	47.52 %
	<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:</b>	<b>99,085.00</b>	<b>99,085.00</b>	<b>0.00</b>	<b>4,767.50</b>	<b>94,317.50</b>	<b>95.19%</b>
<b>Department: 7718 - CAP PROJ/EQUIP</b>							
<a href="#">200-7718-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	3,121.70	6,775.20	-6,775.20	0.00 %
<a href="#">200-7718-6801</a>	BOND PRINCIPAL CAPITAL EQUIP	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
<a href="#">200-7718-6851</a>	BOND INTEREST	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	<b>Department: 7718 - CAP PROJ/EQUIP Total:</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>53,121.70</b>	<b>56,775.20</b>	<b>2,224.80</b>	<b>3.77%</b>
<b>Department: 7719 - RITLAND LAND</b>							
<a href="#">200-7719-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7719-6801</a>	BOND PRINCIPAL 2022B	75,345.00	75,345.00	0.00	0.00	75,345.00	100.00 %
<a href="#">200-7719-6851</a>	BOND INTEREST	0.00	0.00	0.00	37,672.50	-37,672.50	0.00 %
	<b>Department: 7719 - RITLAND LAND Total:</b>	<b>75,345.00</b>	<b>75,345.00</b>	<b>0.00</b>	<b>37,897.50</b>	<b>37,447.50</b>	<b>49.70%</b>
<b>Department: 7721 - 2021A BOND</b>							
<a href="#">200-7721-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7721-6801</a>	BOND PRINCIPAL 2021 A	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">200-7721-6851</a>	BOND INTEREST	35,180.00	35,180.00	0.00	17,590.00	17,590.00	50.00 %
	<b>Department: 7721 - 2021A BOND Total:</b>	<b>235,180.00</b>	<b>235,180.00</b>	<b>0.00</b>	<b>17,815.00</b>	<b>217,365.00</b>	<b>92.42%</b>
<b>Department: 7722 - 2010 PROJECT STR/STORM</b>							
<a href="#">200-7722-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7722-6801</a>	BOND PRINCIPAL 2017 B STREETS/S	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">200-7722-6851</a>	BOND INTEREST	5,500.00	5,500.00	0.00	2,750.00	2,750.00	50.00 %
	<b>Department: 7722 - 2010 PROJECT STR/STORM Total:</b>	<b>140,500.00</b>	<b>140,500.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>137,525.00</b>	<b>97.88%</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>							
<a href="#">200-7723-6801</a>	BOND PRINCIPAL FIRE TRUCK	29,748.00	29,748.00	0.00	14,787.74	14,960.26	50.29 %
<a href="#">200-7723-6851</a>	BOND INTEREST	10,793.00	10,793.00	0.00	5,483.26	5,309.74	49.20 %
	<b>Department: 7723 - DEBT SERVICE/FIRE Total:</b>	<b>40,541.00</b>	<b>40,541.00</b>	<b>0.00</b>	<b>20,271.00</b>	<b>20,270.00</b>	<b>50.00%</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>							
<a href="#">200-7724-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7724-6801</a>	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<a href="#">200-7724-6851</a>	BOND INTEREST	15,463.00	15,463.00	0.00	7,731.25	7,731.75	50.00 %
	<b>Department: 7724 - 2012B WATER/REFUND Total:</b>	<b>130,463.00</b>	<b>130,463.00</b>	<b>0.00</b>	<b>7,956.25</b>	<b>122,506.75</b>	<b>93.90%</b>
<b>Department: 7773 - SWIMMING POOL</b>							
<a href="#">200-7773-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7773-6801</a>	BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">200-7773-6851</a>	BOND INTEREST	33,910.00	33,910.00	0.00	16,954.70	16,955.30	50.00 %
	<b>Department: 7773 - SWIMMING POOL Total:</b>	<b>183,910.00</b>	<b>183,910.00</b>	<b>0.00</b>	<b>17,179.70</b>	<b>166,730.30</b>	<b>90.66%</b>
<b>Department: 7774 - RICH OLIVE ST</b>							
<a href="#">200-7774-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7774-6801</a>	BOND PRINCIPAL RICH OLIVE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">200-7774-6851</a>	BOND INTEREST	4,375.00	4,375.00	0.00	1,937.50	2,437.50	55.71 %
	<b>Department: 7774 - RICH OLIVE ST Total:</b>	<b>79,375.00</b>	<b>79,375.00</b>	<b>0.00</b>	<b>2,162.50</b>	<b>77,212.50</b>	<b>97.28%</b>
<b>Department: 7792 - 2015 STORM DRAINAGE</b>							
<a href="#">200-7792-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-7792-6801</a>	BOND PRINCIPAL SOUTH STORM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">200-7792-6851</a>	BOND INTEREST	3,663.00	3,663.00	0.00	1,581.25	2,081.75	56.83 %
<b>Department: 7792 - 2015 STORM DRAINAGE Total:</b>		<b>28,663.00</b>	<b>28,663.00</b>	<b>0.00</b>	<b>1,806.25</b>	<b>26,856.75</b>	<b>93.70%</b>
<b>Department: 7793 - 2021 STREET SWEEPER</b>							
<a href="#">200-7793-6801</a>	BOND PRINCIPAL	26,052.00	26,052.00	0.00	12,957.89	13,094.11	50.26 %
<a href="#">200-7793-6851</a>	BOND INTEREST	4,579.00	4,579.00	0.00	2,357.11	2,221.89	48.52 %
<b>Department: 7793 - 2021 STREET SWEEPER Total:</b>		<b>30,631.00</b>	<b>30,631.00</b>	<b>0.00</b>	<b>15,315.00</b>	<b>15,316.00</b>	<b>50.00%</b>
<b>Department: 7794 - 2017 BONDS</b>							
<a href="#">200-7794-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7794-6801</a>	BOND PRINCIPAL 2017 A	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
<a href="#">200-7794-6851</a>	BOND INTEREST	33,875.00	33,875.00	0.00	16,937.50	16,937.50	50.00 %
<b>Department: 7794 - 2017 BONDS Total:</b>		<b>358,875.00</b>	<b>358,875.00</b>	<b>0.00</b>	<b>17,162.50</b>	<b>341,712.50</b>	<b>95.22%</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,461,568.00</b>	<b>1,461,568.00</b>	<b>53,121.70</b>	<b>202,083.40</b>	<b>1,259,484.60</b>	<b>86.17%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>							
<b>Department: 8750 - CAPITAL PROJECTS</b>							
<a href="#">312-8750-6910</a>	TRANSFER OUT	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>100.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>100.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>							
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>							
<a href="#">316-8766-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	165.00	41,232.37	-41,232.37	0.00 %
<a href="#">316-8766-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	166,255.41	-166,255.41	0.00 %
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>207,487.78</b>	<b>-207,487.78</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>207,487.78</b>	<b>-207,487.78</b>	<b>0.00%</b>
<b>Fund: 320 - TIF STREETS</b>							
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>							
<a href="#">320-8774-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	10,416.60	29,061.25	-29,061.25	0.00 %
<a href="#">320-8774-6798</a>	CAPITAL PROJECT	0.00	0.00	20,000.00	154,778.88	-154,778.88	0.00 %
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,416.60</b>	<b>183,840.13</b>	<b>-183,840.13</b>	<b>0.00%</b>
<b>Fund: 320 - TIF STREETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,416.60</b>	<b>183,840.13</b>	<b>-183,840.13</b>	<b>0.00%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>							
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>							
<a href="#">324-8775-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	288.30	-288.30	0.00 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.30</b>	<b>-288.30</b>	<b>0.00%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.30</b>	<b>-288.30</b>	<b>0.00%</b>
<b>Fund: 326 - BONDS</b>							
<b>Department: 8778 - 2017 BONDS</b>							
<a href="#">326-8778-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">326-8778-6910</a>	TRANSFER OUT	0.00	0.00	0.00	775,000.00	-775,000.00	0.00 %
<b>Department: 8778 - 2017 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,500.00</b>	<b>-775,500.00</b>	<b>0.00%</b>
<b>Fund: 326 - BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,500.00</b>	<b>-775,500.00</b>	<b>0.00%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>							
<b>Department: 8779 - WASTEWATER TREATMENT</b>							
<a href="#">327-8779-6490</a>	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	172,304.00	177,696.00	50.77 %
<a href="#">327-8779-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	30,008.98	-30,008.98	0.00 %
<a href="#">327-8779-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	45,541.33	-45,541.33	0.00 %
<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>247,854.31</b>	<b>102,145.69</b>	<b>29.18%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>247,854.31</b>	<b>102,145.69</b>	<b>29.18%</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
<a href="#">329-8761-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	2,057.85	13,620.45	-13,620.45	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">329-8761-6798</a> CAPITAL PROJECT	0.00	0.00	84.91	202,113.50	-202,113.50	0.00 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.76</b>	<b>215,733.95</b>	<b>-215,733.95</b>	<b>0.00%</b>
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.76</b>	<b>215,733.95</b>	<b>-215,733.95</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">330-8762-6490</a> PROFESSIONAL SERVICES	0.00	0.00	8,991.50	46,559.50	-46,559.50	0.00 %
<a href="#">330-8762-6798</a> CAPITAL PROJECT	0.00	0.00	0.00	20.00	-20.00	0.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,991.50</b>	<b>46,579.50</b>	<b>-46,579.50</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,991.50</b>	<b>46,579.50</b>	<b>-46,579.50</b>	<b>0.00%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<a href="#">333-8761-6798</a> CAPITAL PROJECT	0.00	0.00	0.00	128,282.58	-128,282.58	0.00 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,282.58</b>	<b>-128,282.58</b>	<b>0.00%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,282.58</b>	<b>-128,282.58</b>	<b>0.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 8782 - CAP PROJECT-PARKS</b>						
<a href="#">350-8782-6727</a> CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 8782 - CAP PROJECT-PARKS Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Department: 8784 - CAP PROJECT-STREETS</b>						
<a href="#">350-8784-6727</a> CAPITAL EQUIPMENT	85,000.00	85,000.00	0.00	86,029.70	-1,029.70	-1.21 %
<b>Department: 8784 - CAP PROJECT-STREETS Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>86,029.70</b>	<b>-1,029.70</b>	<b>-1.21%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>86,029.70</b>	<b>18,970.30</b>	<b>18.07%</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">600-9810-6010</a> SALARIES, FULL-TIME	136,970.00	136,970.00	10,981.50	98,388.11	38,581.89	28.17 %
<a href="#">600-9810-6040</a> SALARIES, OVER-TIME	4,000.00	4,000.00	174.47	2,845.09	1,154.91	28.87 %
<a href="#">600-9810-6069</a> CERTIFICATION PAY	0.00	0.00	0.00	167.08	-167.08	0.00 %
<a href="#">600-9810-6110</a> FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	812.53	7,421.23	3,448.77	31.73 %
<a href="#">600-9810-6130</a> IPERS 5.75%	13,415.00	13,415.00	1,053.14	9,494.70	3,920.30	29.22 %
<a href="#">600-9810-6150</a> INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,086.56	16,183.43	11,761.57	42.09 %
<a href="#">600-9810-6181</a> CLOTHING ALLOWANCE	800.00	800.00	0.00	559.76	240.24	30.03 %
<a href="#">600-9810-6210</a> DUES & SUBSCRIPTIONS	1,900.00	1,900.00	3,958.80	6,739.58	-4,839.58	-254.71 %
<a href="#">600-9810-6230</a> TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,465.00	535.00	26.75 %
<a href="#">600-9810-6320</a> BUILDING & GROUNDS	2,500.00	2,500.00	3,302.44	4,142.79	-1,642.79	-65.71 %
<a href="#">600-9810-6330</a> MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	64.74	1,935.26	96.76 %
<a href="#">600-9810-6331</a> MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	60.00	3,346.12	-346.12	-11.54 %
<a href="#">600-9810-6332</a> VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	81.03	-81.03	0.00 %
<a href="#">600-9810-6350</a> EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	375.83	41,702.94	3,297.06	7.33 %
<a href="#">600-9810-6371</a> UTILITIES	85,000.00	85,000.00	9,168.63	63,217.18	21,782.82	25.63 %
<a href="#">600-9810-6373</a> TELEPHONE	4,500.00	4,500.00	320.89	2,596.17	1,903.83	42.31 %
<a href="#">600-9810-6408</a> INSURANCE GENERAL	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">600-9810-6413</a> PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	104.04	895.96	89.60 %
<a href="#">600-9810-6418</a> SALES TAX	40,000.00	40,000.00	3,445.43	29,038.29	10,961.71	27.40 %
<a href="#">600-9810-6419</a> DATA PROCESSING	10,000.00	10,000.00	250.44	3,224.15	6,775.85	67.76 %
<a href="#">600-9810-6420</a> CONSUMER DEPOSIT REFUND	0.00	0.00	0.00	125.00	-125.00	0.00 %
<a href="#">600-9810-6490</a> PROFESSIONAL SERVICES	30,100.00	30,100.00	23,923.19	78,083.62	-47,983.62	-159.41 %
<a href="#">600-9810-6499</a> MISCELLANEOUS	11,000.00	11,000.00	257.08	4,911.90	6,088.10	55.35 %
<a href="#">600-9810-6504</a> MINOR EQUIPMENT	1,500.00	1,500.00	784.79	6,163.43	-4,663.43	-310.90 %
<a href="#">600-9810-6506</a> OFFICE SUPPLIES	1,000.00	1,000.00	433.84	1,240.96	-240.96	-24.10 %
<a href="#">600-9810-6507</a> MISC. OPERATING SUPPLIES	35,000.00	35,000.00	13,239.97	29,474.59	5,525.41	15.79 %
<a href="#">600-9810-6520</a> METERS, CLAMPS, HYDRANTS	15,000.00	15,000.00	0.00	25,256.62	-10,256.62	-68.38 %
<a href="#">600-9810-6524</a> SCIENTIFIC SUPPLIES	15,000.00	15,000.00	445.54	7,745.27	7,254.73	48.36 %
<a href="#">600-9810-6727</a> CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">600-9810-6798</a> CAPITAL PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">600-9810-6910</a> TRANSFER OUT	192,000.00	192,000.00	16,000.00	128,000.00	64,000.00	33.33 %
<b>Department: 9810 - WATER UTILITY Total:</b>	<b>731,000.00</b>	<b>731,000.00</b>	<b>91,075.07</b>	<b>571,782.82</b>	<b>159,217.18</b>	<b>21.78%</b>
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>731,000.00</b>	<b>731,000.00</b>	<b>91,075.07</b>	<b>571,782.82</b>	<b>159,217.18</b>	<b>21.78%</b>

**Fund: 601 - WATER SINKING**

**Department: 9810 - WATER UTILITY**

<a href="#">601-9810-6490</a> PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">601-9810-6499</a> MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">601-9810-6801</a> BOND PRINCIPAL	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
<a href="#">601-9810-6851</a> BOND INTEREST	36,358.00	36,358.00	0.00	18,178.65	18,179.35	50.00 %
<b>Department: 9810 - WATER UTILITY Total:</b>	<b>169,858.00</b>	<b>169,858.00</b>	<b>0.00</b>	<b>18,403.65</b>	<b>151,454.35</b>	<b>89.17%</b>
<b>Fund: 601 - WATER SINKING Total:</b>	<b>169,858.00</b>	<b>169,858.00</b>	<b>0.00</b>	<b>18,403.65</b>	<b>151,454.35</b>	<b>89.17%</b>

**Fund: 610 - SEWER UTILITY**

**Department: 9815 - SEWER UTILITY**

<a href="#">610-9815-6010</a> SALARIES, FULL-TIME	136,970.00	136,970.00	10,981.41	98,386.76	38,583.24	28.17 %
<a href="#">610-9815-6040</a> SALARIES, OVER-TIME	4,000.00	4,000.00	174.46	2,844.98	1,155.02	28.88 %
<a href="#">610-9815-6110</a> FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	812.20	7,418.25	3,451.75	31.75 %
<a href="#">610-9815-6130</a> IPERS 5.75%	13,415.00	13,415.00	1,053.11	9,493.61	3,921.39	29.23 %
<a href="#">610-9815-6150</a> INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,086.56	16,164.68	11,780.32	42.16 %
<a href="#">610-9815-6181</a> CLOTHING ALLOWANCE	800.00	800.00	0.00	277.37	522.63	65.33 %
<a href="#">610-9815-6210</a> DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	1,326.20	-326.20	-32.62 %
<a href="#">610-9815-6230</a> TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,879.45	120.55	6.03 %
<a href="#">610-9815-6320</a> BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">610-9815-6330</a> MOTOR VEHICLE MAINTENANCE	0.00	0.00	47.47	118.85	-118.85	0.00 %
<a href="#">610-9815-6331</a> MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	151.59	2,382.33	117.67	4.71 %
<a href="#">610-9815-6332</a> VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	1,395.00	-1,395.00	0.00 %
<a href="#">610-9815-6350</a> EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	235.00	17,557.49	7,442.51	29.77 %
<a href="#">610-9815-6371</a> UTILITIES	60,000.00	60,000.00	3,924.82	31,249.81	28,750.19	47.92 %
<a href="#">610-9815-6373</a> TELEPHONE	5,000.00	5,000.00	280.88	2,276.09	2,723.91	54.48 %
<a href="#">610-9815-6408</a> INSURANCE GENERAL	24,000.00	24,000.00	0.00	1,002.93	22,997.07	95.82 %
<a href="#">610-9815-6413</a> PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	85.00	415.00	83.00 %
<a href="#">610-9815-6418</a> SALES TAX	10,000.00	10,000.00	731.96	7,036.81	2,963.19	29.63 %
<a href="#">610-9815-6419</a> DATA PROCESSING	10,000.00	10,000.00	250.45	3,352.21	6,647.79	66.48 %
<a href="#">610-9815-6425</a> TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">610-9815-6490</a> PROFESSIONAL SERVICES	45,000.00	45,000.00	16,618.00	92,637.05	-47,637.05	-105.86 %
<a href="#">610-9815-6498</a> CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">610-9815-6499</a> MISCELLANEOUS	4,000.00	4,000.00	180.29	658.82	3,341.18	83.53 %
<a href="#">610-9815-6504</a> MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">610-9815-6506</a> OFFICE SUPPLIES	1,000.00	1,000.00	0.00	305.56	694.44	69.44 %
<a href="#">610-9815-6507</a> MISC. OPERATING SUPPLIES	10,000.00	10,000.00	543.00	4,550.82	5,449.18	54.49 %
<a href="#">610-9815-6524</a> SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	407.28	4,592.72	91.85 %
<a href="#">610-9815-6727</a> CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">610-9815-6798</a> CAPITAL PROJECT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">610-9815-6910</a> TRANSFER OUT	332,000.00	332,000.00	12,900.00	103,200.00	228,800.00	68.92 %
<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>51,009.00</b>	<b>406,007.35</b>	<b>413,992.65</b>	<b>50.49%</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>51,009.00</b>	<b>406,007.35</b>	<b>413,992.65</b>	<b>50.49%</b>

**Fund: 611 - SEWER SINKING**

**Department: 9815 - SEWER UTILITY**

<a href="#">611-9815-6490</a> PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	725.00	275.00	27.50 %
<a href="#">611-9815-6801</a> BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">611-9815-6851</a> BOND INTEREST	57,133.00	57,133.00	0.00	28,566.25	28,566.75	50.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>113,133.00</b>	<b>113,133.00</b>	<b>0.00</b>	<b>29,291.25</b>	<b>83,841.75</b>	<b>74.11%</b>
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>113,133.00</b>	<b>113,133.00</b>	<b>0.00</b>	<b>29,291.25</b>	<b>83,841.75</b>	<b>74.11%</b>

**Fund: 680 - HOSPITAL ACCOUNT**

**Department: 5845 - HOSPITAL**

<a href="#">680-5845-6490</a> PROFESSIONAL SERVICES	0.00	0.00	249.74	249.74	-249.74	0.00 %
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**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">680-5845-6910</a>						
TRANSFER OUT	97,000.00	97,000.00	0.00	100,000.00	-3,000.00	-3.09%
Department: 5845 - HOSPITAL Total:	97,000.00	97,000.00	249.74	100,249.74	-3,249.74	-3.35%
Fund: 680 - HOSPITAL ACCOUNT Total:	97,000.00	97,000.00	249.74	100,249.74	-3,249.74	-3.35%
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
Department: 9211 - STORM DRAINAGE						
<a href="#">740-9211-6490</a>						
PROFESSIONAL SERVICES	0.00	0.00	0.00	51.20	-51.20	0.00%
<a href="#">740-9211-6798</a>						
CAPITAL PROJECT	16,337.00	16,337.00	0.00	15,023.24	1,313.76	8.04%
<a href="#">740-9211-6800</a>						
CAPITAL FEE	0.00	0.00	38.99	302.56	-302.56	0.00%
<a href="#">740-9211-6910</a>						
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	38.99	15,377.00	29,623.00	65.83%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	38.99	15,377.00	29,623.00	65.83%
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
Department: 9870 - GOLF COURSE						
<a href="#">751-9870-6727</a>						
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%
<b>Report Total:</b>	<b>9,309,663.00</b>	<b>9,309,663.00</b>	<b>558,129.18</b>	<b>5,801,051.45</b>	<b>3,508,611.55</b>	<b>37.69%</b>

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
1110 - POLICE DEPARTMENT	675,430.00	675,430.00	55,342.54	445,254.54	230,175.46	34.08%
1150 - FIRE DEPARTMENT	91,950.00	91,950.00	11,079.51	55,668.85	36,281.15	39.46%
1160 - FIRST RESPONDERS	39,000.00	39,000.00	322.82	22,614.86	16,385.14	42.01%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	1,193.64	75,142.67	-40,142.67	-114.69%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	928.16	4,306.16	193.84	4.31%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	18,932.00	20,335.09	-18,835.09	-1,255.67%
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	0.00	6,750.00	-1,750.00	-35.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	900.22	2,067.63	2,932.37	58.65%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	30,513.00	5,537.00	15.36%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	13,500.00	9,500.00	41.30%
4410 - LIBRARY	205,000.00	205,000.00	16,570.59	128,637.13	76,362.87	37.25%
4430 - PARKS	290,110.00	290,110.00	13,885.97	187,636.72	102,473.28	35.32%
4440 - RECREATION DEPARTMENT	163,655.00	163,655.00	28,986.37	110,955.71	52,699.29	32.20%
4445 - SWIMMING POOL	161,320.00	161,320.00	2,607.94	91,437.29	69,882.71	43.32%
4450 - CEMETERY	8,500.00	8,500.00	48.76	474.52	8,025.48	94.42%
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	314.00	50,129.10	-8,629.10	-20.79%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	1,064.00	10,244.25	-2,244.25	-28.05%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	2,422.16	1,352.84	35.84%
6611 - EXECUTIVE (MAYOR, ADM)	165,405.00	165,405.00	13,400.88	116,932.29	48,472.71	29.31%
6620 - FINANCIAL AD (CLERK,TREA)	280,175.00	280,175.00	17,678.64	172,568.78	107,606.22	38.41%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	7,075.00	2,925.00	29.25%
6650 - CITY HALL/SENIOR CENTER	59,600.00	59,600.00	3,299.71	28,065.45	31,534.55	52.91%
6670 - DATA PROCESSING	8,000.00	8,000.00	6,997.54	15,766.40	-7,766.40	-97.08%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,378,470.00</b>	<b>2,378,470.00</b>	<b>194,153.29</b>	<b>1,603,747.60</b>	<b>774,722.40</b>	<b>32.57%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5535 - HOUSING	0.00	0.00	0.00	2,738.00	-2,738.00	0.00%
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,738.00</b>	<b>-2,738.00</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	250,000.00	250,000.00	0.00	275,000.00	-25,000.00	-10.00%
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>-25,000.00</b>	<b>-10.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>263.56</b>	<b>8,736.44</b>	<b>97.07%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	5,120.64	34,863.32	27,136.68	43.77%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>5,120.64</b>	<b>34,863.32</b>	<b>27,136.68</b>	<b>43.77%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	716,000.00	716,000.00	33,238.67	344,528.63	371,471.37	51.88%
2250 - SNOW & ICE	9,000.00	9,000.00	3,190.82	14,830.08	-5,830.08	-64.78%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>36,429.49</b>	<b>359,358.71</b>	<b>365,641.29</b>	<b>50.43%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	2,484.46	11,847.38	-6,847.38	-136.95%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,484.46</b>	<b>11,847.38</b>	<b>-6,847.38</b>	<b>-136.95%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
5585 - TAX INCREMENT FINANCING	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>943,134.00</b>	<b>943,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943,134.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	650,000.00	650,000.00	0.00	162,110.88	487,889.12	75.06%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>162,110.88</b>	<b>487,889.12</b>	<b>75.06%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
8760 - I-35 DEVELOPMENT	95,000.00	95,000.00	82,730.94	92,690.54	2,309.46	2.43%
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>82,730.94</b>	<b>92,690.54</b>	<b>2,309.46</b>	<b>2.43%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>2,640.00</b>	<b>244,360.00</b>	<b>98.93%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,085.00	99,085.00	0.00	4,767.50	94,317.50	95.19%
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	53,121.70	56,775.20	2,224.80	3.77%
7719 - RITLAND LAND	75,345.00	75,345.00	0.00	37,897.50	37,447.50	49.70%
7721 - 2021A BOND	235,180.00	235,180.00	0.00	17,815.00	217,365.00	92.42%
7722 - 2010 PROJECT STR/STORM	140,500.00	140,500.00	0.00	2,975.00	137,525.00	97.88%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	20,271.00	20,270.00	50.00%
7724 - 2012B WATER/REFUND	130,463.00	130,463.00	0.00	7,956.25	122,506.75	93.90%
7773 - SWIMMING POOL	183,910.00	183,910.00	0.00	17,179.70	166,730.30	90.66%
7774 - RICH OLIVE ST	79,375.00	79,375.00	0.00	2,162.50	77,212.50	97.28%
7792 - 2015 STORM DRAINAGE	28,663.00	28,663.00	0.00	1,806.25	26,856.75	93.70%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	15,315.00	15,316.00	50.00%
7794 - 2017 BONDS	358,875.00	358,875.00	0.00	17,162.50	341,712.50	95.22%
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,461,568.00</b>	<b>1,461,568.00</b>	<b>53,121.70</b>	<b>202,083.40</b>	<b>1,259,484.60</b>	<b>86.17%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
8750 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>100.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	165.00	207,487.78	-207,487.78	0.00%
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>207,487.78</b>	<b>-207,487.78</b>	<b>0.00%</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	30,416.60	183,840.13	-183,840.13	0.00%
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,416.60</b>	<b>183,840.13</b>	<b>-183,840.13</b>	<b>0.00%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	0.00	0.00	0.00	288.30	-288.30	0.00%
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.30</b>	<b>-288.30</b>	<b>0.00%</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	0.00	775,500.00	-775,500.00	0.00%
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,500.00</b>	<b>-775,500.00</b>	<b>0.00%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	350,000.00	350,000.00	0.00	247,854.31	102,145.69	29.18%
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>247,854.31</b>	<b>102,145.69</b>	<b>29.18%</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	2,142.76	215,733.95	-215,733.95	0.00%
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.76</b>	<b>215,733.95</b>	<b>-215,733.95</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	8,991.50	46,579.50	-46,579.50	0.00%
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,991.50</b>	<b>46,579.50</b>	<b>-46,579.50</b>	<b>0.00%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	128,282.58	-128,282.58	0.00%
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,282.58</b>	<b>-128,282.58</b>	<b>0.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
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%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>86,029.70</b>	<b>18,970.30</b>	<b>18.07%</b>



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	731,000.00	731,000.00	91,075.07	571,782.82	159,217.18	21.78%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>731,000.00</b>	<b>731,000.00</b>	<b>91,075.07</b>	<b>571,782.82</b>	<b>159,217.18</b>	<b>21.78%</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
<b>Fund: 601 - WATER SINKING Total:</b>	<b>169,858.00</b>	<b>169,858.00</b>	<b>0.00</b>	<b>18,403.65</b>	<b>151,454.35</b>	<b>89.17%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	820,000.00	820,000.00	51,009.00	406,007.35	413,992.65	50.49%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>51,009.00</b>	<b>406,007.35</b>	<b>413,992.65</b>	<b>50.49%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>113,133.00</b>	<b>113,133.00</b>	<b>0.00</b>	<b>29,291.25</b>	<b>83,841.75</b>	<b>74.11%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	97,000.00	97,000.00	249.74	100,249.74	-3,249.74	-3.35%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>249.74</b>	<b>100,249.74</b>	<b>-3,249.74</b>	<b>-3.35%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	38.99	15,377.00	29,623.00	65.83%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>38.99</b>	<b>15,377.00</b>	<b>29,623.00</b>	<b>65.83%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>-21,000.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>9,309,663.00</b>	<b>9,309,663.00</b>	<b>558,129.18</b>	<b>5,801,051.45</b>	<b>3,508,611.55</b>	<b>37.69%</b>

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	194,153.29	1,603,747.60	774,722.40	32.57%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	2,738.00	-2,738.00	0.00%
031 - LIBRARY GIFT TRUST FUND	250,000.00	250,000.00	0.00	275,000.00	-25,000.00	-10.00%
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	5,120.64	34,863.32	27,136.68	43.77%
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	36,429.49	359,358.71	365,641.29	50.43%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	2,484.46	11,847.38	-6,847.38	-136.95%
125 - TAX INCREMENT FINANCINC	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	0.00	162,110.88	487,889.12	75.06%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	82,730.94	92,690.54	2,309.46	2.43%
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	53,121.70	202,083.40	1,259,484.60	86.17%
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	165.00	207,487.78	-207,487.78	0.00%
320 - TIF STREETS	0.00	0.00	30,416.60	183,840.13	-183,840.13	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	775,500.00	-775,500.00	0.00%
327 - WASTEWATER TREATMENT	350,000.00	350,000.00	0.00	247,854.31	102,145.69	29.18%
329 - RR CROSSINGS PROJECT	0.00	0.00	2,142.76	215,733.95	-215,733.95	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	8,991.50	46,579.50	-46,579.50	0.00%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	0.00	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	91,075.07	571,782.82	159,217.18	21.78%
601 - WATER SINKING	169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
610 - SEWER UTILITY	820,000.00	820,000.00	51,009.00	406,007.35	413,992.65	50.49%
611 - SEWER SINKING	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
680 - HOSPITAL ACCOUNT	97,000.00	97,000.00	249.74	100,249.74	-3,249.74	-3.35%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	38.99	15,377.00	29,623.00	65.83%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
<b>Report Total:</b>	<b>9,309,663.00</b>	<b>9,309,663.00</b>	<b>558,129.18</b>	<b>5,801,051.45</b>	<b>3,508,611.55</b>	<b>37.69%</b>

**Bertha Bartlett Public Library  
Board of Trustees  
Minutes  
February 26, 2024**

Grant Reimers, board Vice President, opened the meeting at 6:32 p.m. Attending were Trustees Grant Reimers, Laura Donaldson, Duane Fournier, Theresa Sens, and Lynn Cummins; Tara Turner, library director; Shelley Hart, of the Library Foundation; Mary Kay Solberg of the city council; and Shanon McKinley of the Greater Chamber Connection.

The agenda was reviewed. A motion was made by Theresa, second by Lynn to approve the agenda with one addition (to discuss Sunday hours). All approved.

Minutes were reviewed from the December meeting. A motion to approve the minutes as written was made by Grant, second by Laura. All approved.

Citizens Appearance – Mary Kay let us know that city council approved the building contracts with the bonds and the mayor signed the notice to proceed. A preconstruction meeting will be held March 13 at 3:30.

Foundation Report - Shelley Hart gave the report to the board.

The Foundation Board has not met this month. A recent donation was received from Chevron for \$10,000. A thank you article for publication in the Story City Herald, listing many of the donations received to date, is pending.

The Foundation will next meet in April.

Treasurer's Report - Financial and Budget reports were reviewed by Duane.

The board reviewed the February 2024 bills. A motion to approve the bills for February 2024 was made by Duane, second by Theresa. All approved.

Duane reviewed the budget to date.

Circulation Report – Tara reviewed the Circulation report for the board. Discussion on the importance of new books to patrons, particularly new adult fiction.

Board Training - 10 minutes.

A discussion on the purpose of a Library Board and Policy Development.

County-wide board training will be held April 30, from 6:00-7:30 at the Ames Library.

Gilbert Update - -- No new update.

Grant Updates

See agenda for list of grants.

### Old Business:

- Library to host Story City Business After Hours event on March 7, 5-7pm. Foundation members, Staff, and Trustees to participate.
- Construction Update. Notice to Proceed has been executed. Currently estimated to begin construction in April. Brief discussion on change orders and approval process. This will be discussed in more depth at a future meeting.
- Scandi Days. After discussion, the board agreed not to host a kumla or kringla feed as we did in the past. The board hopes the library will be involved in the festival in other ways.
- Book Budget Issue. The city has proposed giving us \$3000 for an additional book budget this fiscal year if the foundation and trustees each donate another \$1000. Duane moved to donate \$1000 from the Trust for this purpose. Laura second. All approved. Shelley will reach out to the Foundation board for their portion.

### New Business

- Budget Revisions. Duane and Tara discussed proposed budget revisions for this remaining fiscal year.
- Policy Updates. Theresa discussed the need for an updated procedure for the library director performance review. She will bring a draft for board review/approval next month.
- Closure Guidelines. Tabled for tonight.
- Meeting Room Policy. Discussion of proposed new policy. Tara will make discussed changes and we will vote on adopting this policy next month.
- Replacement Book Budget included in budget - under miscellaneous. The current 'miscellaneous' line item will become the replacement book budget.
- Sunday Hours. Lynn began a discussion as to whether we should add Sunday hours back. Tara will discuss this with staff, and we'll discuss again at the next meeting.

Our next meeting will be **March 25 at 6:30.**

Laura made a motion to adjourn the meeting at 8:24pm. Grant second. All approved.

Respectfully

Theresa Sens, Secretary/Trustee