



**COUNCIL AGENDA
MONDAY, APRIL 15, 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 APRIL 1, 2024 REGULAR MEETING AND APRIL 1, 2024 SPECIAL MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Fiscal Year 2024-25 Budget
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 24-34 – Adopting the Fiscal Year July 1, 2024 through June 30, 2025 Budget
 - B) Resolution No. 24-35 – Approving Economic Development Agreement with Frankel Ridge, LLC (aka Ascension Ag)
 - C) Table Consideration of Bids for the Wastewater Treatment Facility Upgrade Project
 - D)
- VII. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications No. 1 and 2 for the Library Addition and Renovation Project
 - B) Request to Change Dental Insurance Carrier and Add Vision Coverage
 - C)
- VIII. PERMITS:
 - A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Sewer Bill Adjustment – 235 Lafayette
- B) Request to Have Chickens:
 - 1. Mariah Duszynski - 212 Park Ave
 - 2. Kassie Lein – 336 Pennsylvania Ave
 - 3.
- C) Sidewalk Improvements Applications:
 - 1. Bradley and Linda Jones – 415 Frette Dr.
 - 2.
- D)

X. APPROVAL OF BILLS AND CLAIMS

XI. COMMENTS REGARDING NON-AGENDA ITEMS

XII. ADJOURNMENT

STORY CITY, IOWA

April 1, 2024

Mayor Jensen called the special council meeting to order on Monday April 1, 2024, at 5:30 p.m. at City Hall.

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

Also Present: Nicole Englehardt, ACT Insurance; Shanon McKinley, GCC, Leroy Kester; Rosemary Jordan

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

PUBLIC HEARINGS

- A) Proposed Property Tax Levy for the Fiscal Year 2024-25 Budget
Leroy Kester asked about the loss of reimbursement revenue from the state.
He also requested that the city hire an arborist.
With no further questions, Mayor Jensen closed the public hearing.

There being no further business before council, the meeting adjourned at 5:35 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

STORY CITY, IOWA

April 1, 2024

Mayor Jensen called the council meeting to order on Monday April 1, 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; Tara Turner and Nicole Gelina, Bertha Bartlett Public Library

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 18, 2024 regular meeting minutes.

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

Nay: None

Motion Carried.

PUBLIC HEARINGS

A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Story City Wastewater Treatment Facility Upgrade Project

With no public comment, Mayor Jensen closed the public hearing.

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

With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

A) Resolution No. 24-30 – Setting a Public Hearing on the Proposed Fiscal Year 2024-25 Budget

Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 24-30 – Setting a Public Hearing for 6:00 p.m., April 15th, 2024 at City Hall, on the Proposed Fiscal Year 2024-25 Budget

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

Nay: None

Motion Carried.

- 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
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 24-31 – Provide for Notice of Hearing on May 6th, 6:00 p.m. at City Hall, 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
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- 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
Motion by O’Connor, seconded by Sporleder to approve 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
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- D) Resolution No. 24-33 – Taking Additional Action on Proposal to Enter Into a Sewer Revenue Loan and Disbursement Agreement
Motion by Phillips, seconded by O’Connor, to approve Resolution No. 24-33 – Taking Additional Action on Proposal to Enter Into a Sewer Revenue Loan and Disbursement Agreement
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Request from Cheryl Eddy and Alyssa Loots to Remove Tree in an Alley
Report from Mayor Jenson that the tree board recommends the homeowner could remove the tree at their own cost. The board recommends the owner develop an access off State Ave.
- B) Request from Library to Reserve North Park on August 3rd
Nicole Gelina presented a request to council to use North Park for the

Library end of year reading program.

Motion by O'Connor, seconded by Solberg, to approve request from Library to Reserve North Park on August 3rd, with the understanding that the park would remain open to the public at the time of the event.

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

Nay: None

Motion Carried.

C) Sewer Bill Adjustment – 311 Park Ave

Motion by Ostrem, seconded by Sporleder, to approve Sewer Bill

Adjustment – 311 Park Ave

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

Nay: None

Motion Carried.

D) Tax Abatement Applications:

1. Matthew and Bianca Finn – 321 Summit Dr.

Motion by Phillips, seconded by Sporleder, to approve Tax Abatement Applications by Matthew and Bianca Finn – 321 Summit Dr

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 stated that the handout from the previous meeting was a market study, and was not about the Main Street Iowa program.

There being no further business before council, the meeting adjourned at 6:11 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 24-34

**A RESOLUTION ADOPTING THE FISCAL YEAR JULY 1, 2024 THROUGH
JUNE 30, 2025 BUDGET**

WHEREAS, the City Council has held a public hearing on the Fiscal Year July 1,
2024 through June 30, 2025 Budget, and

WHEREAS, it is necessary, pursuant to Section 384.16(5) of the Code of Iowa,
for the City Council to adopt by resolution a budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Story City, Iowa, that the Fiscal Year July 1, 2024 through June 30, 2025 Budget is
hereby adopted.

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 15th 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

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,058,413	1,902,313	1,830,999
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	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
Total Revenues and Other Sources	15	12,278,599	7,895,718	8,591,629
Expenditures & Other Financing Uses				
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
Total Government Activities Expenditures	24	10,390,730	6,185,038	6,500,249
Business Type / Enterprises	25	1,663,500	1,436,328	380,002
Total ALL Expenditures	26	12,054,230	7,621,366	6,880,251
Transfers Out	27	1,202,844	1,229,297	1,251,385
Total ALL Expenditures/Transfers Out	28	13,257,074	8,850,663	8,131,636
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-978,475	-954,945	459,993
Beginning Fund Balance July 1	30	9,259,604	10,214,549	9,754,556
Ending Fund Balance June 30	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.

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

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	7.70858	1,302,500	168,967,624	16.01
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	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
		Non-Voted Other Permissible Levies						
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
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	1,435,000	1,428,970		
384.1	3.00375	Ag Land		26	2,250	2,250	63	2.94646
		Total General Fund Tax Levies (25 + 26)		27	1,437,250	1,431,220		Do Not Add
		Special Revenue Levies						
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
		Subtotal Employee Benefit Levy (29,30,31)		32	0	0	65	0.00000
		Valuation						
386	As Req	With Gas & Elec						
	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
		Total Special Revenue Levies		39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	586,936	584,872	70	2.50592
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	42,500	42,321	71	0.21682
		Total Property Taxes (27+39+40+41)		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
Revenues & Other Financing Sources										
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			949,369					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
Other Financing Sources:										
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
Expenditures & Other Financing Uses										
Public Safety	876,020	0	0	0	0	0	0	876,020	843,880	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	0	1,663,500	1,436,328	380,002
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

REVENUES DETAIL

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
REVENUES & OTHER FINANCING SOURCES										
1	1,431,220	0		584,872	42,321			2,058,413	1,902,313	1,830,999
2								0	0	0
3	1,431,220	0		584,872	42,321			2,058,413	1,902,313	1,830,999
4								0	0	0
5			949,369					949,369	943,134	820,837
Other City Taxes:										
6	6,030	0		2,064	179			8,273	8,208	22,312
7	50,000							50,000	50,000	53,779
8								0	0	0
9								0	0	0
10	1,500			500				2,000	2,000	2,253
11	105,000							105,000	100,000	117,540
12	575,000							575,000	530,000	593,138
13	737,530	0		2,564	179			740,273	690,208	789,022
14	44,700							44,700	45,200	46,245
15	50,000		6,000	2,500			85,000	143,500	74,366	359,535
Intergovernmental:										
16					553,000			553,000	0	252,923
17		430,000						430,000	425,000	461,273
18	32,000			10,000	1,142,000			1,184,000	51,700	321,260
19	48,000	62,000		27,000	120,000			257,000	395,000	129,801
20	80,000	492,000	0	37,000	1,815,000		0	2,424,000	871,700	1,165,257
Charges for Fees & Service:										
21								741,000	706,000	706,806
22								897,500	817,500	806,250
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	45,000							45,000	45,000	45,969
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	22,413
32							45,000	45,000	45,000	47,256
33	148,000							148,000	145,000	199,552
34	193,000	0		0	0	0	1,683,500	1,876,500	1,758,500	1,828,246
35					10,000			10,000	0	6,074
36	20,000				2,100,000		9,000	2,129,000	31,000	66,331
Miscellaneous										
Other Financing Sources:										
37	8,000			32,975	155,000			57,500	253,475	487,350
38				824,369				125,000	949,369	764,035
39	8,000	0		857,344	155,000			182,500	1,202,844	1,251,385
40								70,000	70,000	350,000
41		630,000						630,000	0	427,698
42	8,000	630,000	0	857,344	155,000			252,500	1,902,844	1,679,083
Subtotal-Other Financing Sources (lines 38 thru 40)										
43	2,564,450	1,122,000		1,484,280	4,122,500	0	2,030,000	12,278,599	7,895,718	8,591,629
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)										
44	1,799,207	1,048,037		115,489	1,266,833	79,516	4,758,299	9,259,604	10,214,549	9,754,556
Beginning Fund Balance July 1										
45	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
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)										

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
PUBLIC SAFETY										
Police Department/Crime Prevention	700,820							700,820	675,430	614,036
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	95,200							95,200	91,950	87,891
Ambulance								0	0	30,236
Building Inspections	35,000							35,000	35,000	29,972
Miscellaneous Protective Services								0	0	0
Animal Control	4,500							4,500	4,500	2,235
Other Public Safety	40,500							40,500	39,000	0
TOTAL (lines 1 - 10)	876,020	0				0		876,020	845,880	764,370
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	8,500	422,000						430,500	424,500	575,410
Parking - Meter and Off-Street								0	0	0
Street Lighting								0	0	0
Traffic Control and Safety	5,000							5,000	5,000	8,409
Snow Removal		8,000						8,000	9,000	11,622
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	36,050							36,050	0	26,964
Other Public Works								0	36,050	26,201
TOTAL (lines 12 - 21)	49,550	430,000				0		479,550	474,550	648,606
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services	23,000							23,000	23,000	18,350
TOTAL (lines 23 - 29)	23,000	0				0		23,000	23,000	18,350
CULTURE & RECREATION										
Library Services	220,000	59,000						279,000	264,000	393,676
Museum, Band and Theater								0	0	0
Parks	306,920							306,920	305,110	326,961
Recreation	192,395							192,395	163,655	317,305
Cemetery	7,700							7,700	8,500	5,587
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation	233,885							233,885	176,320	460,228
TOTAL (lines 31 - 37)	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
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification									0	11,342
Economic Development	50,000							50,000	136,500	65
Housing and Urban Renewal									0	15,070
Planning & Zoning	8,000							8,000	8,000	7,590
Other Com & Econ Development									0	208,332
TIF Rebates									0	126,888
TOTAL (lines 39 - 44)	58,000	0	0			0		58,000	144,500	369,287
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	171,485							171,485	169,180	159,213
Clerk, Treasurer, & Finance Adm.	306,225							306,225	280,175	263,646
Elections									0	0
Legal Services & City Attorney	10,000							10,000	10,000	21,218
City Hall & General Buildings	50,270							50,270	59,600	293,106
Tort Liability									0	0
Other General Government	9,000							9,000	8,000	19,800
TOTAL (lines 46 - 52)	546,980	0	0	1,492,280	4,935,000	0		546,980	526,955	756,983
Gov Capital Projects		960,000			4,935,000			1,492,280	1,461,568	1,277,254
TIF Capital Projects									1,791,000	1,161,642
TOTAL CAPITAL PROJECTS	0	960,000	0		4,935,000	0		5,895,000	1,791,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	2,514,450	1,449,000	0	1,492,280	4,935,000	0		10,390,730	6,185,038	6,500,249
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility								596,642	527,000	0
Sewer Utility								616,105	448,000	0
Electric Utility									0	0
Gas Utility									0	0
Airport									0	0
Landfill/Garbage									0	0
Transit									0	0
Cable TV, Internet & Telephone									0	0
Housing Authority									0	0
Storm Water Utility									0	0
Other Business Type (city hosp., ISF, parking, etc.)									0	0
Enterprise DEBT SERVICE									110,000	0
Enterprise CAPITAL PROJECTS									282,991	283,621
Enterprise TIF CAPITAL PROJECTS									68,337	96,381
TOTAL Business Type Expenditures (lines 59 - 72)	0	0	0	1,492,280	4,935,000	0		1,663,500	1,436,328	380,002
TOTAL ALL EXPENDITURES (lines 58 + 73)	2,514,450	1,449,000	0	1,492,280	4,935,000	0		12,054,230	7,621,366	6,880,251
Regular Transfers Out	50,000	3,000			12,500			187,975	286,163	487,350
Internal TIF Loan / Repayment Transfers Out								949,369	943,134	764,035
Total ALL Transfers Out	50,000	3,000		0	12,500	0		1,229,297	1,229,297	1,251,385
Total Expenditures & Fund Transfers Out (lines 74+77)	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	1,799,207	718,037		184,223	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	1 2,615,000	GO	15-37	150,000	32,170	182,170	1,000			183,170
Rich Olive Street	2 515,000	GO	15-47	80,000	2,500	82,500	1,000		82,500	1,000
South Storm Water Drainage	3 285,000	GO	15-48	30,000	2,975	32,975	1,000		32,975	1,000
2017A Bond	4 2,880,000	GO	17-44	335,000	25,750	360,750	1,000		360,750	1,000
2017B Refunding (2010 Street/Storm)	5 1,065,000	GO	17-45	140,000	2,800	142,800	1,000			143,800
2019A Bond (Auestand and Larson Heights)	6 640,000	GO	19-41	95,000	7,105	102,105	1,000		71,474	31,631
2019B Sewer Bond	7 1,750,000	NON-GO	19-42	55,000	55,895	110,895	1,000		111,895	0
Water Revenue Refunding	8 2,164,000	NON-GO	20-47	133,000	33,658	166,658	500		167,158	0
2020 Bond/Water Refunding (Timberland/Larson Ave)	9 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)	10 1,965,000	GO	21-41	200,000	34,300	234,300	1,000		234,300	1,000
Street Sweeper	11 250,000	GO	21-75	26,603	4,028	30,631				30,631
Fire Truck	12 510,000	GO	21-81	30,452	10,089	40,541			27,000	13,541
2022B Bond (Property Acquisition)	13 1,430,000	GO	22-71		75,345	75,345	1,000		75,345	1,000
Vehicle/Equipment	14 70,000	GO	24-18	70,000		70,000				70,000
	15	-								0
	16	-								0
	17	-								0
	18	-								0
	19	-								0
	20	-								0
	21	-								0
	22	-								0
	23	-								0
	24	-								0
	25	-								0
	26	-								0
	27	-								0
	28	-								0
	29	-								0
	30	-								0
TOTALS				1,460,055	299,778	1,759,833	10,500	0	1,183,397	586,936



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Resolution No. 24-35 – Approving Economic Development
Agreement with Frankel Ridge, LLC (aka Ascension Ag)
Date: April 15, 2024

Presented for Mayor and City Council consideration is a request to approve Resolution No. 24-35, approving an economic development agreement with Frankel Ridge, LLC (aka Ascension Ag).

Ascension Ag is owned by Jeb Gent and William Underwood. Ascension Ag is a livestock biosecurity company. The company manufactures products focused on the spread of disease and supporting crucial biosecurity practices.

Ascension Ag will construct a facility in the Interstate 35 Business Park on the lot as highlighted on the attached map. They plan on constructing an approximate 20,000-25,000 square foot facility. Construction would begin in 2025 and completed in 2026.

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

RESOLUTION NO. 24-35

**A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT
WITH FRANKEL RIDGE, LLC**

WHEREAS, Chapter 15A of the Iowa Code (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, guarantees and other financial assistance to or for the benefit of private persons or entities;

AND WHEREAS, Chapter 15A requires that before public funds are used for grants, loans or other financial assistance, a city council must determine that a public purpose will reasonably be accomplished by the dispensing or use of those funds.

AND WHEREAS, the City Council of the City of Story City, Iowa believes a grant of public funds should be made to FRANKEL RIDGE, LLC (“the Developer”), in the form of an economic development grant for the City’s cost to give the Developer a tax abatement and other possible grants to be determined, to accommodate and facilitate the Developer’s improvements to same, and said Council proposes to enter into a “Development Agreement” with the Developer, a copy of which is attached hereto and by this reference made a part hereof.

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

1. The Council finds that a public purpose will reasonably be accomplished by making the proposed grant to the Developer, considering these factors:
 - a) The proposed grant will add diversity to or will generate new opportunities for the Story City and Iowa economies.
 - b) The proposed development may attract, retain, or expand a business that produces exports or import substitutes.
 - c) The proposed grant will generate public gains and benefits which are warranted in comparison to the amount of the proposed grant.

d) The Developer's use of the proposed grant will not generate any solid or hazardous wastes, and the Developer has certified that they have not violated any federal or state environmental protection statute, regulation or rule within the previous five years, all in compliance with Section 15A.1(3) of the Iowa Code.

2. Said Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City of Story City.
3. The economic development grant to the Developer as aforesaid is hereby approved, and the Mayor and City Clerk or their designees are hereby authorized to prepare and furnish to the Developer for signature such agreements and documents as may be necessary to implement the grant approved herein.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Resolution No. 24-35 duly adopted this 15th day of April, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

DEVELOPMENT AGREEMENT

WHEREAS, the City of Story City, Iowa (“the City”) is the fee owner of real estate legally described as follows (“the Real Estate”):

Parcel “C”, a part of Lots 2 and 3 in I-35 Business Park Subdivision Fifth Addition to Story City, Story County, Iowa, as shown on the “Plat of Survey” filed in the office of the Recorder of Story County, Iowa on the 26th day of January, 2024, and recorded as Instrument #2024-00461 (Surveys and Plats).

AND WHEREAS, the City has received a proposal from Frankel Ridge, LLC (“the Developer”) concerning the Developer’s interest in developing the Real Estate that would bring economic development to the area (“the Project”). The consideration for the City’s participation in the Project, as hereinafter described, shall include the economic development (jobs and tax revenue) that the Project will generate.

AND WHEREAS, the City Council of the City of Story City believes that the City should participate in the Project for the reasons stated in Resolution 24-___ approving this Agreement and authorizing the Mayor and City Clerk to execute same.

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

1. The City agrees to sell and transfer a clear title to the Developer, and the Developer agrees to purchase, the Real Estate for the fair market value of same, as required by Iowa law, said value to be determined by appropriate professional appraiser(s) acceptable to both parties.
2. In addition to the foregoing, the City may make other economic development grants to the Developer, pursuant to Chapter 15A of the Iowa Code, on terms to be determined by future mutual agreement of the parties.
3. The Developer agrees to construct a new commercial building on the Real Estate of not less than 20,000 square feet in size. The Developer agrees to begin construction of same by July 1, 2025, and to complete construction by July 1, 2026. The Developer may request an extension of the said dates, so long as a good faith effort has been and is being made to meet these requirements. Subject to the foregoing, if the Developer is unable to comply

with these conditions, the Developer agrees to promptly convey the Real Estate back to the City, free and clear of any liens or encumbrances.

4. The Developer shall not sell any undeveloped portion of the Real Estate without the prior written consent of the City.
5. The City agrees to grant to the Developer a 5-year tax abatement for the Real Estate, with said abatement to be as follows: 75%, 60%, 45%, 30%, and 15%, on the actual value added by the improvements pursuant to the I-35 Business Park Revitalization Area Urban Revitalization Plan.
6. With reference to Section 15A.1(3) of the Iowa Code, the Developer certifies that the Developer has not violated any federal or state environmental protection statute, regulation or rule within the previous five (5) years.
7. This Agreement is subject to all notice and hearing requirements, if any, that may be applicable under the Iowa Urban Renewal law or any other applicable law.
8. This Agreement may not be amended or assigned by either party without the express written permission of the other party.
9. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties hereto.

The Parties to this Agreement hereunto set their hands in duplicate on this _____ day of March, 2024.

THE CITY OF STORY CITY, IOWA

By _____
Mike Jensen, Mayor

By _____
Heather Slifka, City Clerk

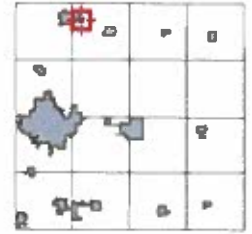
Frankel Ridge, LLC

By William Underwood
William Underwood, Member

By Jeb Gent
Jeb Gent, Member



Overview



Legend

-  Parcels
-  Lots
-  Townships
-  Sections
-  Quarter Quarters
-  Corporate Limits
-  Road Centerlines

Parcel ID	0208350025	Alternate ID	0208350025	Owner Address	STORY CITY, CITY OF
Sec/Twp/Rng	08-85-23	Class	A - Agriculture		504 BROAD ST
Property Address		Acres	7.49		STORY CITY, IA 50248-1134
District	14094 - STORY CITY AG/ROLAND-STORY SCH				
Brief Tax Description	I-35 BUSINESS PARK SD 5TH ADD LOT:3 & PART OF LOT 2 PARCEL C 24-00461 STORY CITY				
	<i>(Note: Not to be used on legal documents)</i>				

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 4/9/2024

Last Data Uploaded: 4/9/2024 12:56:29 AM

Developed by  Schneider
GEOSPATIAL

MINUTES OF MEETING TO CONSIDER
BIDS

421081-89

Story City, Iowa

April 15, 2024

The City Council of the City of Story City, Iowa, met on April 15, 2024 at 6:00 p.m., at the City Hall, Story City, Iowa, pursuant to posted notice. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____

The Mayor announced that bids for the construction of the Story City Wastewater Treatment Facility Upgrade Project had been received until 2:00 p.m., on April 10, 2024, at the City Hall, Story City, Iowa, and that on the same day, at the same time, at the same place, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

Thereupon, the results of the bidding were reported, and MSA Professional Services, Inc. (the "Project Engineers") made their recommendations thereon to the City Council. The bids received for the construction of the Story City Wastewater Treatment Facility Upgrade Project are as follows:

<u>Name and Address of Bidder</u>	<u>Amount of Bid</u>
Gridor Construction 3990 27th Street SE Buffalo, MN 55313	\$19,684,000
Shank Construction 3501 85th Ave N Brooklyn Park, MN 55443	\$22,627,200
Williams Brothers Construction P.O. Box 1366 Peoria, IL 61654	\$23,480,000

It was moved by Council Member _____ and seconded by Council Member _____ that this meeting be adjourned to May 6, 2024, at 6:00 o'clock p.m., at the City Hall, Story City, Iowa, at which time and place the City Council will meet to further consider such proposals.

The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the meeting was adjourned to the said time and place.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

BID TABULATION
PROJECT: WASTEWATER TREATMENT FACILITY UPGRADE - 2023
OWNER: STORY CITY, IA

MSA PROJECT # 08989030
 BID DATE: 4/10/2024

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	GRIDOR CONSTRUCTION, INC. 3990 27TH STREET SE BUFFALO, MN 55313		SHANK CONSTRUCTORS, INC. 3501 85TH AVE. N. BROOKLYN PARK, MN 55443		WILLIAMS BROTHERS CONST. INC. 1200 E. KELLY AVE. PEORIA HEIGHTS, IL 61616	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	WWT# Upgrade	1	LS	\$ 19,674,000.00	\$ 19,674,000.00	\$ 22,617,200.00	\$ 22,617,200.00	\$ 23,470,000.00	\$ 23,470,000.00
2	Telephone and Internet Allowance	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
3	Refrigerator Allowance	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4	Asbestos Testing Allowance	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	TOTAL: Items #1-#4				\$ 19,684,000.00		\$ 22,627,200.00		\$ 23,480,000.00
SUPPL 1	Chain-Link Fence	1	LF	\$ 70.00	\$ 70.00	\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00

APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: City of Story City
 504 Broad St
 Story City, IA 50248

PROJECT: Bertha Bartlett Rebid - Post B
 503 Broad St
 Story City, IA 50248

CONTRACTOR: Kingland Construction Services
 3216 HWY 69 S
 Forest City, IA 50436

VIA ARCHITECT:

CONTRACT FOR:

APPLICATION NO: 1

PERIOD TO: 2/29/2024

PROJECT NO: 24005

Distribution Via Email:
 OWNER
 ARCHITECT
 CONTRACTOR
 CM AGENT

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet Page 2, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 2,816,000.00
- 2. Net change by Change Orders 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) 2,816,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 33,401.29
 - a. 5% 1,670,000 Completed Work \$ 1,670.06
 - (Column D + E on G703)
 - b. On Stored Material 0.00
- (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) 1,670.06
- 6. TOTAL EARNED LESS RETAINAGE 31,731.23
- (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 0.00
- 8. CURRENT PAYMENT DUE 31,731.23
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 2,784,268.77
- (Line 3 less Line 6)

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner.	0.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 0.00	

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

CONTRACTOR:

By: 

Date: 3/7/2024

State of: IA County of: Hancock

Subscribed and sworn to before me this 7th day of March 2024

Notary Public: Cynthia DONTJE

My Commission Expires: 9/4/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Amount Certified \$ 31,731.23

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

ARCHITECT: EMERGENT ARCHITECTURE

BY: 

Date: 03.11.2024

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

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: I

containing contractor's signed Certification is attached.

Application Date: 2/29/2024

In tabulations below, amounts are stated to the nearest dollar.

Period To: 2/29/2024

Use Column I on Contracts where variable retainage for line items may apply.

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Work Completed This Period			Total Completed and Stored to Date (D+E+F)	% (G/C)		
General Requirements										
01.10000	General Conditions	410,287.33	0.00	0.00	2,518.41	0.00	2,518.41	1	407,768.92	125.92
01.01600	Performance & Payment Bond	25,973.05	0.00	0.00	25,973.05	0.00	25,973.05	100	0.00	1,298.65
01.01900	Procure	4,909.83	0.00	0.00	4,909.83	0.00	4,909.83	100	0.00	245.49
		441,170.21	0.00	0.00	33,401.29	0.00	33,401.29	8	407,768.92	1,670.06
Existing Conditions										
02.02226	Demolition	48,215.83	0.00	0.00	0.00	0.00	0.00	0	48,215.83	0.00
		48,215.83	0.00	0.00	0.00	0.00	0.00	0	48,215.83	0.00
Concrete										
03.03000	Building Concrete	119,692.55	0.00	0.00	0.00	0.00	0.00	0	119,692.55	0.00
		119,692.55	0.00	0.00	0.00	0.00	0.00	0	119,692.55	0.00
Masonry										
04.04000	Masonry	209,214.70	0.00	0.00	0.00	0.00	0.00	0	209,214.70	0.00
		209,214.70	0.00	0.00	0.00	0.00	0.00	0	209,214.70	0.00
Metal										
05.05000	Steel Supplier	34,929.57	0.00	0.00	0.00	0.00	0.00	0	34,929.57	0.00
05.05120	Structural Steel Labor	5,701.88	0.00	0.00	0.00	0.00	0.00	0	5,701.88	0.00
05.05500	Metal Fabrications	1,019.68	0.00	0.00	0.00	0.00	0.00	0	1,019.68	0.00
		41,651.13	0.00	0.00	0.00	0.00	0.00	0	41,651.13	0.00
Wood, Plastic and Composites										
06.06001	Rough Carpentry	144,913.48	0.00	0.00	0.00	0.00	0.00	0	144,913.48	0.00
06.06300	Finish Carpentry	72,297.23	0.00	0.00	0.00	0.00	0.00	0	72,297.23	0.00
		217,210.71	0.00	0.00	0.00	0.00	0.00	0	217,210.71	0.00
Thermal & Moisture Protection										
07.07200	Insulation	12,736.30	0.00	0.00	0.00	0.00	0.00	0	12,736.30	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: I

containing contractor's signed Certification is attached.

Application Date: 2/29/2024

In tabulations below, amounts are stated to the nearest dollar.

Period To: 2/29/2024

Use Column I on Contracts where variable retainage for line items may apply.

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Total Completed and Stored to Date (D+E+F)			% (G/C)			
07.07300	Roofing	95,545.90	0.00	0.00	0.00	0.00	0.00	0	95,545.90	0.00
07.07410	Metal Siding	9,340.75	0.00	0.00	0.00	0.00	0.00	0	9,340.75	0.00
07.07500	Membrane Roofing	21,524.92	0.00	0.00	0.00	0.00	0.00	0	21,524.92	0.00
07.07510	Snow Guards	921.37	0.00	0.00	0.00	0.00	0.00	0	921.37	0.00
07.07800	Fire & Smoke Protection	8,609.96	0.00	0.00	0.00	0.00	0.00	0	8,609.96	0.00
		148,679.20	0.00	0.00	0.00	0.00	0.00	0	148,679.20	0.00

Openings

08.08100	Doors & Hardware	64,400.42	0.00	0.00	0.00	0.00	0.00	0	64,400.42	0.00
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0.00	0	8,507.72	0.00
08.08410	Aluminum Entrances & Stonefronts	75,848.44	0.00	0.00	0.00	0.00	0.00	0	75,848.44	0.00
		148,756.58	0.00	0.00	0.00	0.00	0.00	0	148,756.58	0.00

Finishes

09.09200	Gypsum drywall system	99,524.78	0.00	0.00	0.00	0.00	0.00	0	99,524.78	0.00
09.09600	Flooring	88,155.31	0.00	0.00	0.00	0.00	0.00	0	88,155.31	0.00
09.09810	Acoustical Ceiling	46,833.92	0.00	0.00	0.00	0.00	0.00	0	46,833.92	0.00
09.09900	Painting	26,197.99	0.00	0.00	0.00	0.00	0.00	0	26,197.99	0.00
		260,712.00	0.00	0.00	0.00	0.00	0.00	0	260,712.00	0.00

Specialties

10.10000	Specialty Vendor	18,473.76	0.00	0.00	0.00	0.00	0.00	0	18,473.76	0.00
10.10110	Specialty Installation	1,888.81	0.00	0.00	0.00	0.00	0.00	0	1,888.81	0.00
10.10001	Art Hanning system	2,252.85	0.00	0.00	0.00	0.00	0.00	0	2,252.85	0.00
10.10431	Interior Signage	3,228.74	0.00	0.00	0.00	0.00	0.00	0	3,228.74	0.00
10.10550	Canopies	14,438.92	0.00	0.00	0.00	0.00	0.00	0	14,438.92	0.00
		40,283.08	0.00	0.00	0.00	0.00	0.00	0	40,283.08	0.00

Furnishing

12.12400	Roller shades	5,642.76	0.00	0.00	0.00	0.00	0.00	0	5,642.76	0.00
		5,642.76	0.00	0.00	0.00	0.00	0.00	0	5,642.76	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 1

containing contractor's signed Certification is attached.

Application Date: 2/29/2024

In tabulations below, amounts are stated to the nearest dollar.

Period To: 2/29/2024

Use Column I on Contracts where variable retainage for line items may apply.

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			Previous Application						
Fire Suppression									
21.21000	Sprinkler system	163,623.84	0.00	0.00	0.00	0.00	0.00	163,623.84	0.00
		163,623.84	0.00	0.00	0.00	0.00	0.00	163,623.84	0.00
HVAC & Plumbing									
23.23000	Mechanical	653,264.14	0.00	0.00	0.00	0.00	0.00	653,264.14	0.00
		653,264.14	0.00	0.00	0.00	0.00	0.00	653,264.14	0.00
Electrical									
26.26000	Electrical	257,714.65	0.00	0.00	0.00	0.00	0.00	257,714.65	0.00
		257,714.65	0.00	0.00	0.00	0.00	0.00	257,714.65	0.00
Earthwork									
31.31000	Earthwork	24,383.43	0.00	0.00	0.00	0.00	0.00	24,383.43	0.00
		24,383.43	0.00	0.00	0.00	0.00	0.00	24,383.43	0.00
Utilities									
33.33340	Utility Sub	35,785.19	0.00	0.00	0.00	0.00	0.00	35,785.19	0.00
		35,785.19	0.00	0.00	0.00	0.00	0.00	35,785.19	0.00
Totals		2,816,000.00	0.00	33,401.29	0.00	0.00	33,401.29	2,782,598.71	1,670.06

APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: City of Story City
504 Broad St
Story City, IA 50248

PROJECT: Bertha Bartlett Rebid - Post B
503 Broad St
Story City, IA 50248

APPLICATION NO: 2
DISTRIBUTION VIA EMAIL:
 OWNER

PERIOD TO: 3/31/2024
 ARCHITECT

PROJECT NO: 24005
 CONTRACTOR
 CM AGENT

CONTRACTOR: Kingland Construction Services
3216 HWY 69 S
Forest City, IA 50436

VIA ARCHITECT:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet Page 2, is attached.

1. ORIGINAL CONTACT SUM \$ 2,816,000.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1±2) 2,816,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 35,919.70

5. RETAINAGE:
 - a. 5% 1,795.98 on Completed Work (Column D + E on G703) \$ 1,795.98
 - b. On Stored Material 0.00

(Column F on G703)
Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 1,795.98
34,123.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 31,731.23
8. CURRENT PAYMENT DUE 2,392.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 2,781,876.28

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	0.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 0.00	

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

CONTRACTOR:

By: 

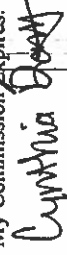
Date: 3/25/24

State of: IA County of: Hancock

Subscribed and sworn to before me this 25 day of March 2024

Notary Public: Cynthia Dontje

My Commission Expires: 9/4/2025





ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Amount Certified \$ 2,392.49

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

ARCHITECT: EMERGENT ARCHITECTURE

BY: Patricia Spawant Date: 03.25.2024

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

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment
 containing contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No: 2
 Application Date: 3/25/2024
 Period To: 3/31/2024
 Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Work Completed This Period			Total Completed and Stored to Date (D+E+F)	% (G / C)		
General Requirements										
01.10000	General Conditions	410,287.33	2,518.41	2,518.41	0.00	0.00	5,036.82	1	405,250.51	251.84
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	0.00	25,973.05	100	0.00	1,298.65
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	0.00	4,909.83	100	0.00	245.49
		441,170.21	33,401.29	2,518.41	0.00	0.00	35,919.70	8	405,250.51	1,795.98
Existing Conditions										
02.02226	Demolition	48,215.83	0.00	0.00	0.00	0.00	0.00	0	48,215.83	0.00
		48,215.83	0.00	0.00	0.00	0.00	0.00	0	48,215.83	0.00
Concrete										
03.03000	Building Concrete	119,692.55	0.00	0.00	0.00	0.00	0.00	0	119,692.55	0.00
		119,692.55	0.00	0.00	0.00	0.00	0.00	0	119,692.55	0.00
Masonry										
04.04000	Masonry	209,214.70	0.00	0.00	0.00	0.00	0.00	0	209,214.70	0.00
		209,214.70	0.00	0.00	0.00	0.00	0.00	0	209,214.70	0.00
Metal										
05.05000	Steel Supplier	34,929.57	0.00	0.00	0.00	0.00	0.00	0	34,929.57	0.00
05.05120	Structural Steel Labor	5,701.88	0.00	0.00	0.00	0.00	0.00	0	5,701.88	0.00
05.05500	Metal Fabrications	1,019.68	0.00	0.00	0.00	0.00	0.00	0	1,019.68	0.00
		41,651.13	0.00	0.00	0.00	0.00	0.00	0	41,651.13	0.00
Wood, Plastic and Composites										
06.06001	Rough Carpentry	144,913.48	0.00	0.00	0.00	0.00	0.00	0	144,913.48	0.00
06.06300	Finish Carpentry	72,297.23	0.00	0.00	0.00	0.00	0.00	0	72,297.23	0.00
		217,210.71	0.00	0.00	0.00	0.00	0.00	0	217,210.71	0.00
Thermal & Moisture Protection										
07.07200	Insulation	12,736.30	0.00	0.00	0.00	0.00	0.00	0	12,736.30	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No: 2

Application Date: 3/25/2024

Period To: 3/31/2024

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Total Completed and Stored to Date (D+E+F)			% (G/C)			
07.07300	Roofing	95,545.90	0.00	0.00	0.00	0.00	0.00	0	95,545.90	0.00
07.07410	Metal Siding	9,340.75	0.00	0.00	0.00	0.00	0.00	0	9,340.75	0.00
07.07500	Membrane Roofing	21,524.92	0.00	0.00	0.00	0.00	0.00	0	21,524.92	0.00
07.07510	Snow Guards	921.37	0.00	0.00	0.00	0.00	0.00	0	921.37	0.00
07.07800	Fire & Smoke Protection	8,609.96	0.00	0.00	0.00	0.00	0.00	0	8,609.96	0.00
		148,679.20	0.00	0.00	0.00	0.00	0.00	0	148,679.20	0.00

Openings

08.08100	Doors & Hardware	64,400.42	0.00	0.00	0.00	0.00	0.00	0	64,400.42	0.00
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0.00	0	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	0.00	0.00	0.00	0.00	0.00	0	75,848.44	0.00
		148,756.58	0.00	0.00	0.00	0.00	0.00	0	148,756.58	0.00

Finishes

09.09200	Gypsum drywall system	99,524.78	0.00	0.00	0.00	0.00	0.00	0	99,524.78	0.00
09.09600	Flooring	88,155.31	0.00	0.00	0.00	0.00	0.00	0	88,155.31	0.00
09.09810	Acoustical Ceiling	46,833.92	0.00	0.00	0.00	0.00	0.00	0	46,833.92	0.00
09.09900	Painting	26,197.99	0.00	0.00	0.00	0.00	0.00	0	26,197.99	0.00
		260,712.00	0.00	0.00	0.00	0.00	0.00	0	260,712.00	0.00

Specialties

10.10000	Specialty Vendor	18,473.76	0.00	0.00	0.00	0.00	0.00	0	18,473.76	0.00
10.10110	Specialty Installation	1,888.81	0.00	0.00	0.00	0.00	0.00	0	1,888.81	0.00
10.10001	Art Hanging system	2,252.85	0.00	0.00	0.00	0.00	0.00	0	2,252.85	0.00
10.10431	Interior Signage	3,228.74	0.00	0.00	0.00	0.00	0.00	0	3,228.74	0.00
10.10550	Canopies	14,438.92	0.00	0.00	0.00	0.00	0.00	0	14,438.92	0.00
		40,283.08	0.00	0.00	0.00	0.00	0.00	0	40,283.08	0.00

Furnishing

12.12400	Roller shades	5,642.76	0.00	0.00	0.00	0.00	0.00	0	5,642.76	0.00
		5,642.76	0.00	0.00	0.00	0.00	0.00	0	5,642.76	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment
containing contractor's signed Certification is attached.
in tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No: 2
Application Date: 3/25/2024
Period To: 3/31/2024
Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance To Finish (C - G)	I Retainage
			Previous Application	This Period					
Fire Suppression									
21.21000	Sprinkler system	163,623.84	0.00	0.00	0.00	0.00	0.00	163,623.84	0.00
		163,623.84	0.00	0.00	0.00	0.00	0.00	163,623.84	0.00
HVAC & Plumbing									
23.23000	Mechanical	653,264.14	0.00	0.00	0.00	0.00	0.00	653,264.14	0.00
		653,264.14	0.00	0.00	0.00	0.00	0.00	653,264.14	0.00
Electrical									
26.26000	Electrical	257,714.65	0.00	0.00	0.00	0.00	0.00	257,714.65	0.00
		257,714.65	0.00	0.00	0.00	0.00	0.00	257,714.65	0.00
Earthwork									
31.31000	Earthwork	24,383.43	0.00	0.00	0.00	0.00	0.00	24,383.43	0.00
		24,383.43	0.00	0.00	0.00	0.00	0.00	24,383.43	0.00
Utilities									
33.33340	Utility Sub	35,785.19	0.00	0.00	0.00	0.00	0.00	35,785.19	0.00
		35,785.19	0.00	0.00	0.00	0.00	0.00	35,785.19	0.00
	Totals	2,816,000.00	33,401.29	2,518.41	0.00	0.00	35,919.70	2,780,080.30	1,795.98



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: Honorable Mayor and City Council
From: Heather Slifka, City Clerk
Re: Transfer to new Dental and Vision/ city contribution
Date: April 9, 2024

Presented for Mayor and Council is a request to change the city's current dental insurance from Wellmark to Delta Dental. The City would also like to offer vision insurance with Delta.

There are a few reasons we are considering this change.

1. To provide broader coverage options- more dentists are in network with Delta Dental, including our local Dr. Cook.
2. The cost of dental coverage is lower with Delta.
3. Delta offers Vision Insurance as well, and that cost is very reasonable. In fact, it is low enough that vision coverage can be added and the employee deduction (withholding from paychecks) would be nearly the same as with our current Wellmark dental- which of course does not include vision coverage.

The city currently contributes the cost of single dental coverage at Wellmark for \$45.84 monthly. The single dental coverage with Delta is \$41.84 monthly.

The combined cost of single coverage at Delta for dental and vision would be \$51.12 monthly. The city would like to offer the increased contribution amount of \$51.12 for the combined Dental and Vision.

The breakdown of the policies is attached to this memo, along with the direct quote from Delta.

Thank you,

Heather Slifka, City Clerk

Delta Policies / Cost to Employee

Starting in July, these are the new dental and vision insurance payroll deduction amounts for 2024/2025		
Cost if City covers the vision expense at the single rate		
VISION	24 TIMES	2024
<u>Employee</u>	Month	Bi-monthly
	\$0.00	\$0.00
<u>E/Spouse</u>	\$7.88	\$3.94
<u>E/Children</u>	\$7.20	\$3.60
<u>E/S/C</u>	\$13.76	\$6.88
Cost if City covers the dental expense at the single rate		
DENTAL	24 TIMES	2024
<u>Employee</u>	Month	bi-monthly
	0	0
<u>E/Spouse</u>	43.32	21.66
<u>E/Children</u>	53.9	26.95
<u>E/S/C</u>	105.56	52.78

Combined Dental Plus Vision		
<u>Employee</u>	Monthly	Bi-Monthly
	\$0.00	\$0.00
<u>E/Spouse</u>	\$51.20	\$ 25.60
<u>E/Children</u>	\$61.10	\$ 30.55
<u>E/S/C</u>	\$119.32	\$ 59.66
Current Wellmark Dental Policy		
<u>Employee</u>	Monthly	Bi-Monthly
	0	0
<u>E/Spouse</u>	47.46	23.73
<u>E/Children</u>	48.34	24.17
<u>E/S/C</u>	119.74	59.87

If City pays:	
\$	9.26
\$	41.86
\$	51.12

City currently pays \$45.84 Single Dental



Agent of Record: Josh Lenz

Agent NPN: 19355708

Prepared On: 04/04/2024

Effective Date: 07/01/2024

Employer Zip Code: 50248

Proposal for City of Story City

DENTAL

Delta Dental Premier Plan B Prime with \$2500 Ortho

Rates

Employee	\$ 41.86
Employee + Spouse	\$ 85.18
Employee + Child(ren)	\$ 95.76
Family	\$ 147.42

Browsing Criteria

10-50 Employees | Contributing | 4 Tiers

VISION

DeltaVision 150-10 Insight Discounted FFU One&Sun

Rates

Employee	\$ 9.26
Employee + Spouse	\$ 17.14
Employee + Child(ren)	\$ 16.46
Family	\$ 23.02

Browsing Criteria

2-50 Employees | Contributing | 4 Tiers



Agent of Record: Josh Lenz
 Agent NPN: 19355708
 Prepared On: 04/04/2024

Effective Date: 07/01/2024
 Employer Zip Code: 50248

DENTAL

Delta Dental Premier Plan B Prime with \$2500 Ortho

Rates

Employee	\$ 41.86
Employee + Spouse	\$ 85.18
Employee + Child(ren)	\$ 95.76
Family	\$ 147.42

Browsing Criteria

10-50 Employees | Contributing | 4 Tiers

Plan Highlights

Deductible \$25 per person (per calendar year)

Annual Maximum Benefit \$2,000 per person (per calendar year)

Preventive Plan pays 80-100% (no deductible). No waiting period.

Basic Plan pays 60-80% (after deductible). No waiting period.

Major Plan pays 40%-50% (after deductible). No waiting period.

Plan Network Delta Dental Premier

Office Visits [See Benefits Certificate](#)

Plan Summary [Click to View](#)

Find A Provider [Click to View](#)

Oral Examinations Plan pays 100% (no deductible). No waiting period.

X-Rays Plan pays 100% (no deductible). No waiting period.

Teeth Cleanings Plan pays 100% (no deductible). No waiting period.



Agent of Record: Josh Lenz
Agent NPN: 19355708
Prepared On: 04/04/2024

Effective Date: 07/01/2024
Employer Zip Code: 50248

Topical Fluoride	Plan pays 100% (no deductible). No waiting period. Limitation, refer to plan brochure for more details.
Sealants	Plan pays 100% (no deductible). No waiting period. Limitation, refer to plan brochure for more details.
Space Maintainers	Plan pays 100% (no deductible). No waiting period. Limitation, refer to plan brochure for more details.
Emergency Care	See Benefits Certificate
Routine Extractions	Plan pays 80% (after deductible). No waiting period.
Restorative Dentistry/Fillings	Plan pays 80% (after deductible). No waiting period.
Oral Surgery	Plan pays 80% (after deductible). No waiting period.
Gum Disease (Periodontics)	Plan pays 50% (after deductible). No waiting period.
Endodontics	Plan pays 50% (after deductible). No waiting period.
Crowns	Plan pays 50% (after deductible). No waiting period.
Bridges	Plan pays 50% (after deductible). No waiting period.
Dentures	Plan pays 50% (after deductible). No waiting period.
Inlays and Onlays	Plan pays 50% (after deductible). No waiting period.
Implants	Plan pays 40% (after deductible). No waiting period.
Orthodontics	Plan pays 50% for corrective orthodontia for children up to age 19 (after deductible, \$2,500 lifetime maximum). No waiting period.
ACA	Not included.



Agent of Record: Josh Lenz
 Agent NPN: 19355708
 Prepared On: 04/04/2024

Effective Date: 07/01/2024
 Employer Zip Code: 50248

VISION

DeltaVision 150-10 Insight Discounted FFU One&Sun

Rates

Employee	\$ 9.26
Employee + Spouse	\$ 17.14
Employee + Child(ren)	\$ 16.46
Family	\$ 23.02

Browsing Criteria

2-50 Employees | Contributing | 4 Tiers

Plan Highlights

Plan Summary	Click to View
Find A Provider	Click to View
Benefits Certificate	Click to View

Eye Exam \$10 Copay (once every calendar year)

Eyeglass Lenses \$10 Copay (once every calendar year)

Frame \$150 allowance plus 20% off remaining balance (once every two calendar years)

Contact Lenses \$150 allowance (in lieu of eyeglass lenses, once every calendar year). See plan brochure for details on lens options.

Contact Lens Evaluation Standard contact lens Fit and Follow-Up evaluation: Up to \$40 off. Premium contact lens Fit and Follow-Up evaluation: 10% off the retail price.

Additional Savings Laser Vision Correction (Lasik or PRK): 15% off retail price or 5% off promotional price.

Ultraviolet Coating Member pays \$15

Tinting of Plastic Lenses Member pays \$15

Scratch-Resistant Coating Member pays \$15



Agent of Record: Josh Lenz

Agent NPN: 19355708

Prepared On: 04/04/2024

Effective Date: 07/01/2024

Employer Zip Code: 50248

Anti-Reflective Coating	Member pays \$45
Polycarbonate Lenses (impact-resistant)	Member pays \$40
Progressive Lenses	Member pays \$75
Company/Legal Marketing Name	DeltaVision
Plan Network	Insight
Included Sunglasses	One & Sun: free sunglasses with annual eye exam. Benefit provided once every two years.



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: Barbara Peterson – 235 Lafayette Ave. Story City, IA 50248
Date: December 2023 – January 2024

When I received the new meter readings for December 15, 2023 – January 15, 2024 for the above property, I noticed the above-mentioned residence had a significantly higher reading than normal. I called the family to inform them of the high read. They were not aware of the leak at the time and were not currently home.

A data log was completed and we were able to use the new software to observe continuous flow through the meter for 33 days. Prior to the high read, the property averaged, \$25.31 for their sewer bill. After the high read was discovered, the landlord owed, \$235.93 in sewer charges alone.

The average sewer cost for 12 months at this property is, \$25.31. The proposed sewer adjustment is, \$210.62. It is my recommendation to Council that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

April 3rd

To Whom it May Concern:

My water bill was significantly higher as I was not aware the basement toilet was running non-stop as my house was empty the month of January.

Please reconsider the billed amount of 467.67

235 Lafayette
Strong City, IA
50248

Sincerely,
Barbara Petersen

Mariah Duszynski

212 Park Ave
Story City, Iowa 50248
515-571-8163
mariah.janeen@gmail.com

28th March 2024

Story City City Council

504 Broad Street
Story City, Iowa 50248

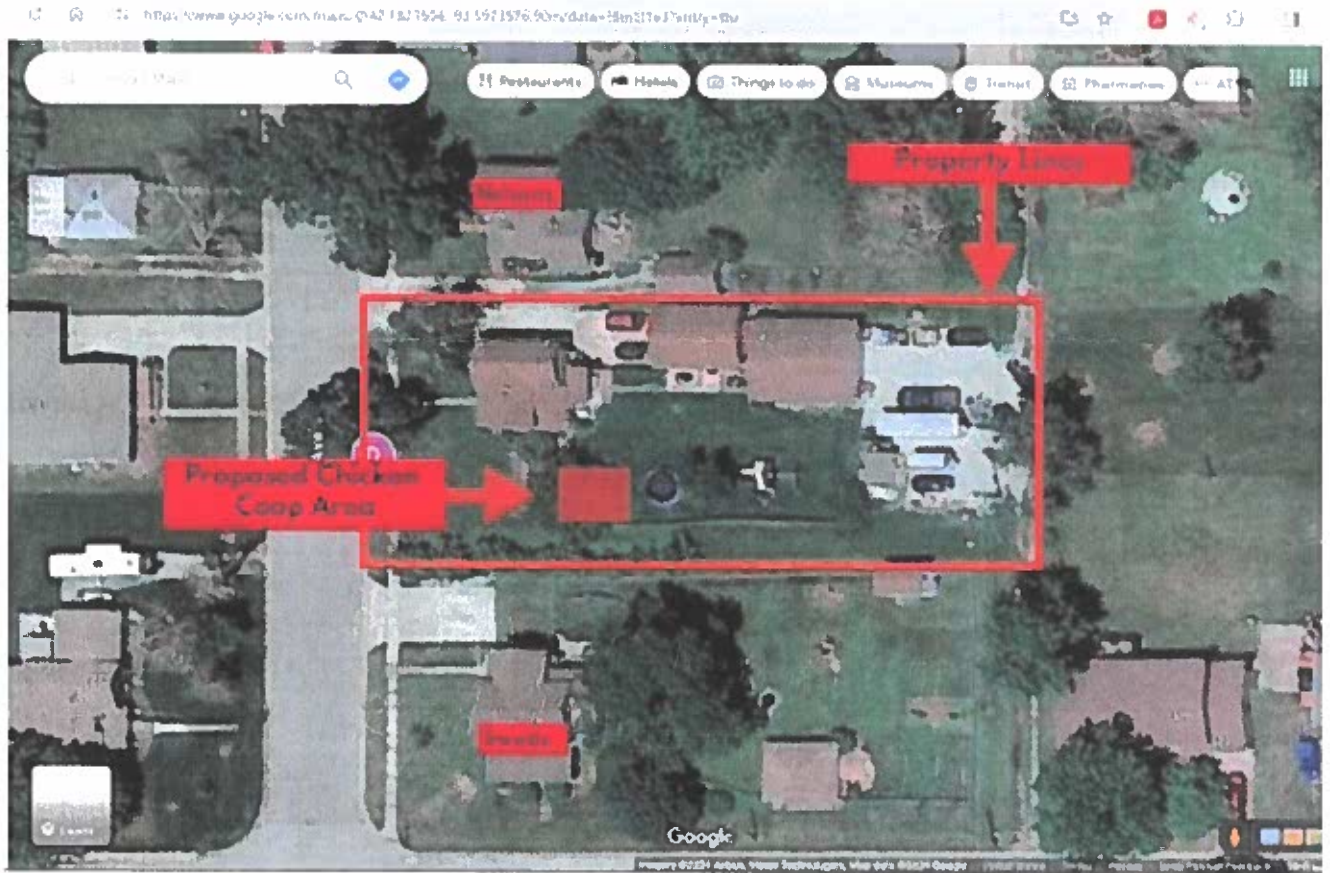
To Whom It May Concern,

I am writing to request the approval to add backyard chickens on our property at 212 Park Ave, Story City. We have approval from our immediate neighbors on either side of our property (Sophie Nelson-218 Park Ave and Ryder Swett-206 Park Ave). We plan to place the chickens in the southwest corner of our already fenced backyard. Please see the attached documents for clarification. Thank you for your consideration to my request. I look forward to hearing from you.

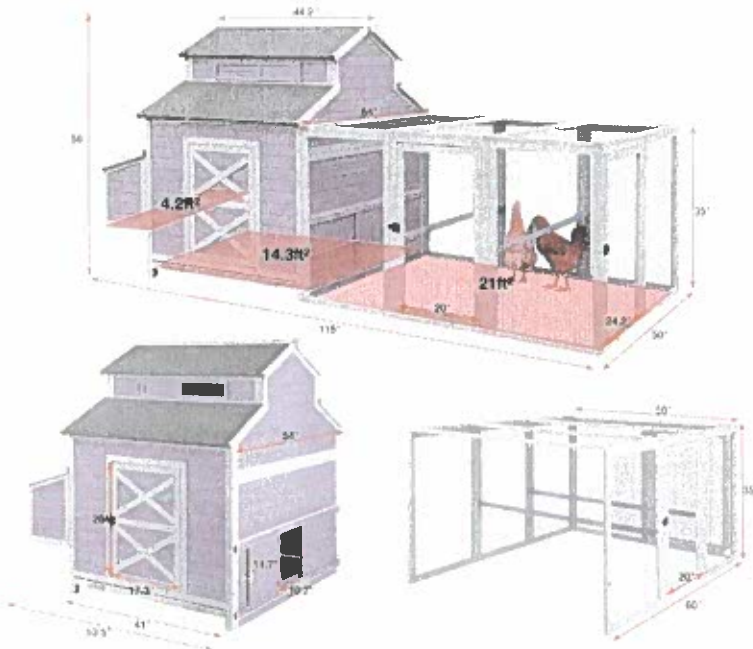
Sincerely,

Mariah Duszynski

Mariah Duszynski Chicken Coop Proposal Attachments:



115" Chicken Coop





Rydurr

Active 44 minutes a...



Ryder Swell

Facebook

You're friends on Facebook

CNC Machine Operator at Tuson Corporation and CNC Machinist at Indoshell Precision Technologies
Went to Roland - Story High School

VIEW PROFILE

MAR 17 AT 2:33 PM

Hi Ryder! This is Mariah, your neighbor to the north, We are looking to get a few backyard chickens! Part of that process is we just need to check with our neighbors to make sure you are ok with it for the city approval process. We will NOT have a roster and only have about 5 or 6 chickens. They will be within our fence and in an enclosed coop and run. Let me know if you have any questions!



Yeah go for it I don't care

You can now message and call each other and see info like Active Status and when you've read messages.

Awesome! Thanks for getting back to me 😊



Message



MAR 17 AT 2:32 PM

Hi Sophie! This is Mariah, your driveway neighbor, We are looking to get a few backyard chickens! Part of that process is we just need to check with our neighbors to make sure you are ok with it for the city approval process. We will NOT have a roster and only have about 5 or 6 chickens. They will be within our fence and in an enclosed coop and run. Let me know if you have any questions!

MAR 17 AT 4:02 PM

Hey Mariah, that's perfectly fine with us! We are planning to get some of our own within the next year too, so I may have questions when we get closer to it.



Great! Thanks for getting back to me 😊

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 4/9/24

Property Owner: <u>Bradley + Linda Jones</u>
Property Address: <u>415 Frotte Dr</u>
Phone Number: <u>515-733-2373</u> cell <u>515-460-4115</u>
Email: <u>jonesizzzy@hotmail.com</u>

Is the property used exclusively for residential occupancy? Yes No

Have you received funding from this program during the last 12 months? Yes No

Quantity of sidewalk to be replaced:

Length: 63 ft Width: 3 ft Depth: standard sidewalk depth 3 1/2 ft

Estimated cost to replace sidewalk: Est. \$ 2000.00 or more
\$ uncertain pending question of curb & gutter at the end of driveway

Please attach a sketch showing the location of the sidewalk as it is located on your property.

Linda S. Jones
Applicant Signature

4/9/24
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

Sketch received: Yes No

Bill & proof of contractor payment received: Yes No

Date of final inspection and approval: _____

Date of disbursement of funds: _____



504 Broad Street ▲ Story City, IA 50248

☎ CityofStoryCity.org

515.733.2121

Memorandum

From: Jenny Nelson - Recreation & Aquatics Supervisor

To: Mayor, City Council & Mark Jackson

Date: Tuesday, April 9, 2024

Re: Staff Rates Updated 2024

This memo updates the previously requested staff rates for the upcoming season. Area pools have increased their wages, and in order to remain competitive, we need to do the same. We received confirmation from Roland regarding their lifeguard pay, which is set at \$11/hr. Ames also has increased their lifeguard rate to \$13.26/hr. since my original memo.

Original Rates:

- **Managers** \$13-\$18 (Higher rates for prior pool management experience, CPO and LGI certifications)
- **Lifeguards:** \$10 starting additional \$0.50 for each returning year (Nevada is \$11 and Ames \$12.26)

Revised Rates:

- **Managers:** \$14-\$18/hr. (Higher rates for prior pool management experience, CPO and LGI certifications)
- **Lifeguards:** \$11.25/hr. starting rate with an additional \$0.50/hr. for each returning year.

Sincerely,

Jenny Nelson

Jenny Nelson
Recreation & Aquatics Supervisor



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 4/1/2024 - 4/12/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	682.60
MGMC	MEMBERSHIP	37.80
STORY COUNTY TREASURER	Dispatch services FY 2023/20...	5,606.22
VERIZON WIRELESS	SERVICE	121.45
VISA/SC PURCHASING	Locks, conference hotel + fuel	50.01
VISA/SC PURCHASING	Locks, conference hotel + fuel	327.04
VISA/SC PURCHASING	Locks, conference hotel + fuel	61.94
ALL STAR AUTO GLASS LLC	Windshield replacement	367.00
Department 1110 - POLICE DEPARTMENT Total:		7,339.32
Department: 1150 - FIRE DEPARTMENT		
TRAVIS DOYLE	Reimbursement- parts	200.61
TRENT WHIPPLE	Reimbursement- parts	74.84
FELD FIRE EQUIPMENT CO	parts	400.00
TOYNE INC	parts	35.06
BLACK HILLS ENERGY	GAS SERVICE	469.30
COMPLETE COMMUNICATION...	PHONE/INTERNET	202.58
KEY COOPERATIVE	FUEL	29.98
MPEC/NAPA Auto Parts	PARTS	24.78
Department 1150 - FIRE DEPARTMENT Total:		1,437.15
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	City code inspections	2,688.64
Department 1170 - BLDG INSPECTIONS Total:		2,688.64
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	impound fees	237.58
Department 1190 - ANIMAL CONTROL Total:		237.58
Department: 2210 - STREET/ROADWAY MAINT		
GRIMES ASPHALT & PAVING	cold mix	247.50
PREFERRED PEST MANAGEM...	Pest Control	45.00
AWS SERVICE CENTER	GARBAGE SERVICE	52.31
BLACK HILLS ENERGY	GAS SERVICE	153.77
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
KEY COOPERATIVE	FUEL	975.34
MPEC/NAPA Auto Parts	PARTS	92.92
MPEC/NAPA Auto Parts	PARTS	284.30
STORY CITY BLDG PRODUCTS	Misc supplies	27.07
VERIZON WIRELESS	SERVICE	125.20
Department 2210 - STREET/ROADWAY MAINT Total:		2,110.99
Department: 2240 - TRAFFIC CONTROL		
IOWA DEPT OF TRANSPORTAT...	reflectorize beads	270.40
Department 2240 - TRAFFIC CONTROL Total:		270.40
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	33.39
Department 4410 - LIBRARY Total:		33.39
Department: 4430 - PARKS		
PREFERRED PEST MANAGEM...	Pest Control	100.00
CAPITAL CITY EQUIPMENT	rental	165.00
GOLDEN VALLEY HARDSCAPES	mulch	125.00
AWS SERVICE CENTER	GARBAGE SERVICE	182.28
BLACK HILLS ENERGY	GAS SERVICE	276.40
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43

CLAIMS REGISTER REPORT

Payable Dates: 4/1/2024 - 4/12/2024

Vendor Name	Description (Payable)	Amount
JOE LUCAS	Reimbursement- clothing allo...	100.02
JOHN DEERE FINANCIAL	Theisens purchases	75.94
KEY COOPERATIVE	FUEL	269.19
MGMC	MEMBERSHIP	37.80
MPEC/NAPA Auto Parts	PARTS	9.49
MPEC/NAPA Auto Parts	PARTS	58.75
STORY CITY BLDG PRODUCTS	Misc supplies	10.77
VERIZON WIRELESS	SERVICE	101.68
VISA/SC PURCHASING	pool supplies, conf travel costs..	59.95
VISA/SC PURCHASING	pool supplies, conf travel costs..	67.99
VISA/SC PURCHASING	pool supplies, conf travel costs..	324.80
VISA/SC PURCHASING	pool supplies, conf travel costs..	53.96
VISA/SC PURCHASING	pool supplies, conf travel costs..	46.61
Department 4430 - PARKS Total:		2,261.06

Department: 4440 - RECREATION DEPARTMENT

TREASURER STATE OF IOWA	REC/POOL TAXES	22.44
GEHRKE INC	Ball diamond lime	174.46
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	50.84
VISA/SC PURCHASING	pool supplies, conf travel costs..	22.00
VISA/SC PURCHASING	pool supplies, conf travel costs..	649.60
VISA/SC PURCHASING	pool supplies, conf travel costs..	1,948.65
VISA/SC PURCHASING	pool supplies, conf travel costs..	108.90
VISA/SC PURCHASING	pool supplies, conf travel costs..	292.50
Department 4440 - RECREATION DEPARTMENT Total:		3,408.92

Department: 4445 - SWIMMING POOL

BLACK HILLS ENERGY	GAS SERVICE	35.26
BLACK HILLS ENERGY	GAS SERVICE	35.26
STORY CITY MUN ELEC UTILITY	SERVICE	63.45
VISA/SC PURCHASING	pool supplies, conf travel costs..	326.12
VISA/SC PURCHASING	pool supplies, conf travel costs..	105.00
Department 4445 - SWIMMING POOL Total:		565.09

Department: 4450 - CEMETERY

AWS SERVICE CENTER	GARBAGE SERVICE	48.76
Department 4450 - CEMETERY Total:		48.76

Department: 5520 - ECONOMIC DEVELOPMENT

STORY CITY GCC	Main St awards dinner	100.00
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	175.45
Department 5520 - ECONOMIC DEVELOPMENT Total:		275.45

Department: 6300 - PARTIAL SELF FUNDING

BENEFITS INC	GROUP HEALTH	800.00
Department 6300 - PARTIAL SELF FUNDING Total:		800.00

Department: 6611 - EXECUTIVE (MAYOR, ADM)

KEY COOPERATIVE	FUEL	122.87
MARK A JACKSON	Reimbursement- travel/traini...	16.86
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	cyber security, conferences, cl...	222.64
VISA/SC PURCHASING	cyber security, conferences, cl...	45.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		445.17

Department: 6620 - FINANCIAL AD (CLERK,TREA)

PETTY CASH	Postage	93.11
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
HEATHER SLIFKA	reimbursement- travel/trainin...	28.44
IOWA MUN FINANCE OFFICER...	Spring 2024 conference	150.00
MGMC	MEMBERSHIP	56.70
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	37.18

CLAIMS REGISTER REPORT

Payable Dates: 4/1/2024 - 4/12/2024

Vendor Name	Description (Payable)	Amount
VISA/SC PURCHASING	cyber security, conferences, cl...	495.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		1,110.37
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES/March	600.00
LARSON LAW OFFICE	LEGAL SERVICES/April	600.00
Department 6640 - LEGAL SERVICES Total:		1,200.00
Department: 6650 - CITY HALL/SENIOR CENTER		
PREFERRED PEST MANAGEM...	Pest Control	75.00
CONVERSE CONDITIONED AIR	wall funace switch	151.00
AWS SERVICE CENTER	GARBAGE SERVICE	123.76
BLACK HILLS ENERGY	GAS SERVICE	463.79
Department 6650 - CITY HALL/SENIOR CENTER Total:		813.55
Department: 6670 - DATA PROCESSING		
SALTECH	Computer data services	27.50
SALTECH	Computer data services	275.00
VISA/SC PURCHASING	cyber security, conferences, cl...	280.89
VISA/SC PURCHASING	cyber security, conferences, cl...	139.09
Department 6670 - DATA PROCESSING Total:		722.48
Department: 8761 - CAPITAL PROJECT		
CLAPSADDLE-GARBER INC	2022 RR Crossing project prof ...	97.00
CLAPSADDLE-GARBER INC	2022 RR Crossing project prof ...	97.00
UNION PACIFIC RAILROAD C...	Proj RRP-RR03(207)--8A00	183.67
UNION PACIFIC RAILROAD C...	Proj RRP-RR03(207)--8A00	1,543.49
UNION PACIFIC RAILROAD C...	Proj RRP-RR03(207)--8A00	340.24
Department 8761 - CAPITAL PROJECT Total:		2,261.40
Department: 8776 - 2016 SANITARY/S SEWER		
CLAPSADDLE-GARBER INC	Broad St reconstruction, Hillcr...	9,989.00
Department 8776 - 2016 SANITARY/S SEWER Total:		9,989.00
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	38.99
Department 9211 - STORM DRAINAGE Total:		38.99
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	242.96
TREASURER STATE OF IOWA	WET	3,559.80
WIGEN COMPANIES	service, labor & travel, parts	4,467.95
WIGEN COMPANIES	service, labor & travel, parts	1,038.40
USA BLUE BOOK	parts	17.15
USA BLUE BOOK	parts	431.50
CENTRAL PUMP & MOTOR	Work to pump #3	830.73
HAWKINS INC	chemicals	5,011.05
HAWKINS INC	chemicals	7,278.80
AWS SERVICE CENTER	GARBAGE SERVICE	53.42
BLACK HILLS ENERGY	GAS SERVICE	88.20
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
JOHN DEERE FINANCIAL	Theisens purchases	109.99
KEY COOPERATIVE	FUEL	81.82
MPEC/NAPA Auto Parts	PARTS	52.45
STORY CITY BLDG PRODUCTS	Misc supplies	386.05
STORY CITY MUN ELEC UTILITY	SERVICE	7,733.12
VERIZON WIRELESS	SERVICE	141.69
MICROBAC LABORATORIES, I...	LAB TESTING	323.25
Department 9810 - WATER UTILITY Total:		32,027.53
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	242.96
TREASURER STATE OF IOWA	LF, STORM, SEWER	826.46
NORTH CENTRAL LABORATOR...	Parts	125.65
AWS SERVICE CENTER	GARBAGE SERVICE	53.42
BLACK HILLS ENERGY	GAS SERVICE	181.86

CLAIMS REGISTER REPORT

Payable Dates: 4/1/2024 - 4/12/2024

Vendor Name	Description (Payable)	Amount
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
ISAAC RAHTO	Reimbursement- clothing allo...	57.83
KEY COOPERATIVE	FUEL	195.18
MGMC	MEMBERSHIP	37.80
STORY CITY MUN ELEC UTILITY	SERVICE	3,919.65
VERIZON WIRELESS	SERVICE	101.68
AGSOURCE LABORATORIES	WW Coliform	14.50
MICROBAC LABORATORIES, I...	LAB TESTING	954.00
	Department 9815 - SEWER UTILITY Total:	6,890.19
	Grand Total:	76,975.43

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	22,857.33
110 - ROAD USE TAX	2,110.99
115 - PARTIAL SELF FUNDING	800.00
321 - SANITARY AND STORM SEWER IMP	9,989.00
329 - RR CROSSINGS PROJECT	2,261.40
600 - WATER UTILITY	32,027.53
610 - SEWER UTILITY	6,890.19
740 - STORM WATER DRAINAGE	38.99
Grand Total:	76,975.43

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6230	TRAVEL & TRAINING	377.05
001-1110-6320	BUILDING & GROUNDS	61.94
001-1110-6331	MOTOR VEHICLE OPER. ...	682.60
001-1110-6332	VEHICLE REPAIR & MAIN...	367.00
001-1110-6373	TELEPHONE	206.71
001-1110-6413	PAYMENTS TO OTHER A...	5,606.22
001-1150-6320	BUILDING & GROUNDS	200.61
001-1150-6331	MOTOR VEHICLE OPER. ...	504.82
001-1150-6332	VEHICLE REPAIR & MAIN...	35.06
001-1150-6371	UTILITIES	469.30
001-1150-6373	TELEPHONE	202.58
001-1150-6499	MISCELLANEOUS	24.78
001-1170-6490	PROFESSIONAL SERVICES	2,688.64
001-1190-6413	PAYMENTS TO OTHER A...	237.58
001-2240-6507	MISC. OPERATING SUPPL...	270.40
001-4410-6371	UTILITIES	33.39
001-4430-6181	CLOTHING ALLOWANCE	159.97
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	392.79
001-4430-6320	BUILDING & GROUNDS	211.71
001-4430-6331	MOTOR VEHICLE OPER. ...	337.43
001-4430-6371	UTILITIES	276.40
001-4430-6373	TELEPHONE	297.11
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6499	MISCELLANEOUS	182.28
001-4430-6504	MINOR EQUIPMENT	165.00
001-4430-6507	MISC. OPERATING SUPPL...	100.57
001-4440-6230	TRAVEL & TRAINING	671.60
001-4440-6320	BUILDING & GROUNDS	174.46
001-4440-6373	TELEPHONE	190.37
001-4440-6418	SALES TAX	22.44
001-4440-6499	MISCELLANEOUS	2,057.55
001-4440-6504	MINOR EQUIPMENT	292.50
001-4445-6320	BUILDING & GROUNDS	326.12
001-4445-6371	UTILITIES	133.97
001-4445-6413	PAYMENTS TO OTHER A...	105.00
001-4450-6320	BUILDING & GROUNDS	48.76
001-5520-6413	PAYMENTS TO OTHER A...	275.45
001-6611-6230	TRAVEL & TRAINING	284.50
001-6611-6331	MOTOR VEHICLE OPER. ...	122.87
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6230	TRAVEL & TRAINING	673.44
001-6620-6373	TELEPHONE	249.32
001-6620-6499	MISCELLANEOUS	94.50

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6508	PETTY CASH/POSTAGE	93.11
001-6640-6490	PROFESSIONAL SERVICES	1,200.00
001-6650-6371	UTILITIES	463.79
001-6650-6490	PROFESSIONAL SERVICES	75.00
001-6650-6499	MISCELLANEOUS	123.76
001-6650-6727	CAPITAL EQUIPMENT	151.00
001-6670-6490	PROFESSIONAL SERVICES	302.50
001-6670-6506	OFFICE SUPPLIES	419.98
110-2210-6320	BUILDING & GROUNDS	27.07
110-2210-6331	MOTOR VEHICLE OPER. ...	975.34
110-2210-6332	VEHICLE REPAIR & MAIN...	377.22
110-2210-6371	UTILITIES	153.77
110-2210-6373	TELEPHONE	232.78
110-2210-6490	PROFESSIONAL SERVICES	45.00
110-2210-6499	MISCELLANEOUS	52.31
110-2210-6526	ROAD MAINT. SUPPLIES	247.50
115-6300-6150	INSURANCE, GROUP HE...	800.00
321-8776-6490	PROFESSIONAL SERVICES	9,989.00
329-8761-6490	PROFESSIONAL SERVICES	194.00
329-8761-6798	CAPITAL PROJECT	2,067.40
600-9810-6181	CLOTHING ALLOWANCE	109.99
600-9810-6331	MOTOR VEHICLE OPER. ...	81.82
600-9810-6332	VEHICLE REPAIR & MAIN...	52.45
600-9810-6350	EQUIPMENT REPAIR & ...	5,298.68
600-9810-6371	UTILITIES	7,821.32
600-9810-6373	TELEPHONE	320.89
600-9810-6418	SALES TAX	3,559.80
600-9810-6419	DATA PROCESSING	242.96
600-9810-6490	PROFESSIONAL SERVICES	323.25
600-9810-6499	MISCELLANEOUS	70.57
600-9810-6507	MISC. OPERATING SUPPL...	13,714.30
600-9810-6520	METERS, CLAMPS, HYDR...	431.50
610-9815-6181	CLOTHING ALLOWANCE	57.83
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6331	MOTOR VEHICLE OPER. ...	195.18
610-9815-6371	UTILITIES	4,101.51
610-9815-6373	TELEPHONE	280.88
610-9815-6418	SALES TAX	826.46
610-9815-6419	DATA PROCESSING	242.96
610-9815-6490	PROFESSIONAL SERVICES	968.50
610-9815-6499	MISCELLANEOUS	53.42
610-9815-6507	MISC. OPERATING SUPPL...	125.65
740-9211-6800	CAPITAL FEE	38.99
	Grand Total:	76,975.43

Project Account Summary

Project Account Key	Payment Amount
None	76,975.43
Grand Total:	76,975.43

Street Department's Activities for March

1. Snow and ice control
2. Took down all snow fence
3. Installed new shelving in shop
4. Walked ditches and picked up garbage
5. Repaired sod areas where plows tore it up
6. Started sorting and hauling concrete to concrete pile to be crushed
7. Hauled several loads of compost from south dump to north dump
8. Washed and salt neutralized trucks
9. Ben and Mike went and looked at possible used oil distributor
10. Cleaned off intakes around town and unplugged 1 storm sump
11. Accujet jetted and televised storm line from Waddles lot to alleyway on Market
12. Filled potholes and got 2 ton of cold patch
13. Pulled and cleaned all nozzles on street sweeper
14. Swept streets
15. Maintained dump sites
16. Had 1 traditional burial

Scheduled Activities for April

1. Maintain trucks and equipment
2. Burn brush pile at dump sites
3. Start mowing ditches and cemetery
4. Weed control

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
MARCH 2024**

- Renewed Pool registration
- Rented a tree puller attachment for the skid loader and cleared out some sucker trees growing up under and around the pedestrian trail bridge and hauled it all to the dump 3/5
- DDM installed power and switch under the FVL kitchen sink so we can install a garbage disposal 3/6
- Turned lights/programs back on for both ballfields
- Found all base plugs, moved mound back on east diamond and drug both ballfields 3/7
- Removed all snow markers in parks 3/11
- Water Dept turned water on at the East Diamond and Cole put together all plumbing in the restroom and concessions building 3/11
- Spot sprayed weeds in the Jacobson Park boulevard with roundup 3/11
- Kelly started for the season on 3/12. Picked up sticks, leaves, trash etc. on 3/12 and 3/13
- I used sod cutter and cut new infield arc lips on Carousel field and cut sod out around pool flag pool and the strip of grass between sidewalk and pool building 3/12
- Took my truck to Patterson Auto on 3/12 has a power steering hose leak they fixed it
- Cole and I cut new infield lip on East Diamond 3/13
- Cole mowed both ballfields for first time on 3/13
- Rained about a ½ inch on 3/14
- Cole and I fastened our drill press and bench grinder to the work bench and extended our work bench 3/14
- Replaced batteries on the security control panel at City Hall on 3/15
- Added an eye wash station to our sink in the shop bathroom 3/15
- Purchased a used athletic field painter on GovDeals auction site 3/17 for \$292.50. This model is \$3,500 brand new.
- New bleachers and dugout benches were delivered to our shop on 3/18. Cole and I put the dugout benches together. Electric department helped us move the 2 benches down to the Carousel field on 3/19 using their big flatbed trailer.
- 4" of snow on 3/22 so Cole and I moved snow at all our locations.
- We were awarded a \$2,500 grant to purchase trees from the Iowa DNR
- Soccer starting 3/25 and 3/26, so we put nets on goals, trash cans out, etc.
- Cole, Jenny and I attended the spring Iowa Parks and Recreation Conference in Des Moines from 3/26-3/28
- Kelly added new mulch around landscaping in front of FVL 3/28
- Jenny painted soccer fields on 3/29
- Cole replaced broken faucet at East Diamond on 3/29
- Cole installed garbage disposal at FVL on 3/29
- Company came and graded/seeded areas around Carousel Field on 3/29

March 2024

Water

Completed monthly bac-t's

Completed monthly well draw downs

Randy took vacation

Dwain removed broken window at Norma Sexe's

Completed meters and rechecks

Changed RO 1 prefilters

Installed meter at Caseys

School installed new meter for football field irrigation (they paid for the meter \$1100)

Wigen fixed faulty valve on RO 2

Randy took a waste water class in Cedar Rapids

Dwain took a class in Cedar Rapids

Continued to replace touch read meters and older radio meters

County assessor looked at 928 Broad (Norma Sexe's)

Dwain installed two new storm windows at 928 Broad (Norma Sexe's)

Spoke with Woodruff about fixing leaking pipe at the water plant

Completed regular monthly plant maintenance

Replaced batteries in intermediate pump panel

Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves.

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

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

Applied to the reed beds 3 times

Josh with Central Pump and Motor was out to work on plugged raw pumps. this most likely happened due to high flows after an extended period of low flows causing a large amount of grit and rags to be pushed to the plant at one time.

We had our mock OSHA walk through. (we have fixed everything on the list that could be done except replacing outlets and applying proper labels on electric panels.

Adam and I put the UV system back in place and took an e-coli sample to prove compliance and start-up date.

Had pre bid meeting for the new wastewater plant. The turnout was good.

Have been working with MSA to finalize a few of the specs for the new wastewater plant.

Serviced the mower for the upcoming mowing season

De-winterized the wastewater plant. (took down all extra foam insulation on doors and widows, added fuel stabilizer to the snowblower and put it away)

We had a few more call outs at the wastewater plant due to the high flows.

And of course..... got beat again by Mark in our NCAA tournament bracket challenge. On a bright note, Mark is still far enough behind others he can't win again this year!

Story City Police Department

Summary Report

03/01/2024 00:00:00 - 03/31/2024 23:59:59

Quick Overview

Calls for Service: 307

Traffic Stops: 35

New Cases: 15

Outreach Events: 3

Extra Patrol: 0

Fire Alarms: 0

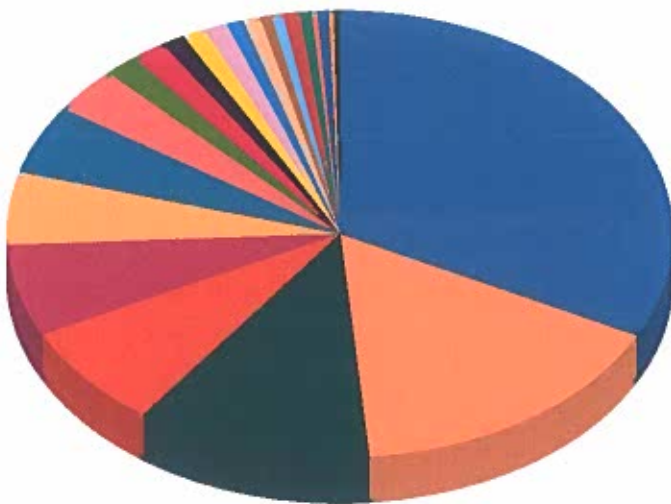
Number of Arrests: 1

Total Charges Filed: 1

Juvenile Referrals: 0

Calls For Service

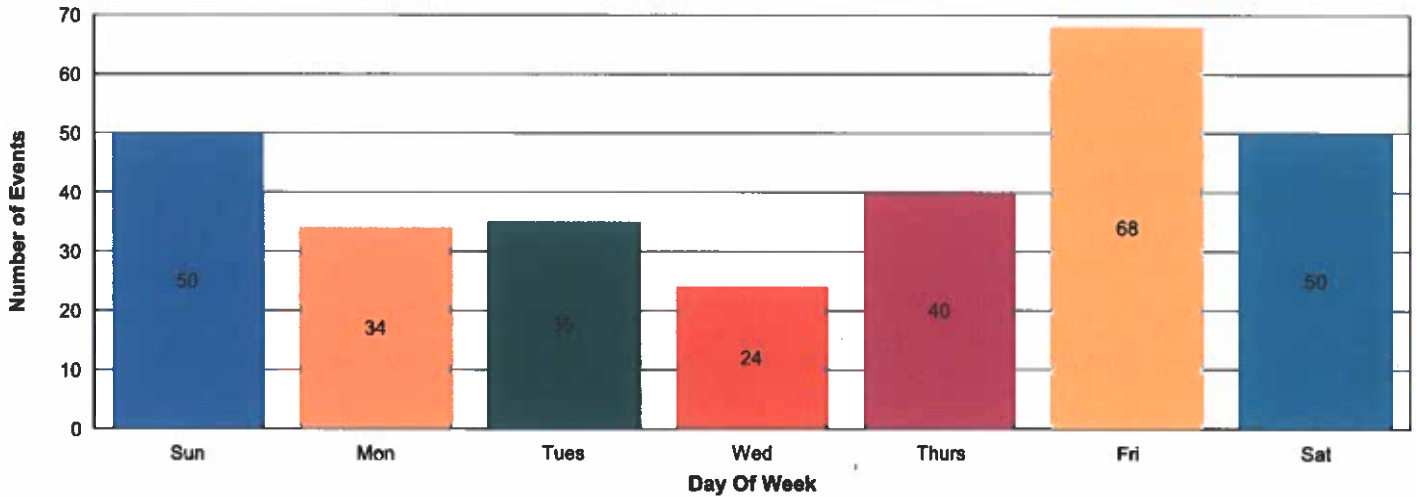
Officer Involved



OUTREACH / COMMUNITY SERVICE	32.6%
GENERAL COMPLAINTS	15.9%
TRAFFIC STOP / ENFORCEMENT	11.6%
MEDICAL CALL	7.3%
BUSINESS SECURITY CHECK	6.6%
FOLLOW UP	5.3%
THEFT/BURGLARY/PROPERTY CALLS	5.0%
SUSPICIOUS ACTIVITY	3.3%
LAW DEPARTMENT ASSIST	1.7%
WELFARE CHECK	1.7%
ALARM	1.3%
CIVIL MATTER	1.0%
COLLISION	1.0%
WARRANT SERVICE	1.0%
ADMINISTRATIVE ACTIVITY	0.7%
DISORDERLY CONDUCT	0.7%
EQUIPMENT/SIGN MALFUNCTION	0.7%
FIRE OTHER	0.7%
HARASSMENT	0.7%
CHEMICAL SPILL/ODOR	0.3%
DOMESTIC DISPUTE	0.3%
DRUGS AND ALCOHOL	0.3%
VIOLATION OF NO CONTACT ORDER	0.3%
Total:	100.0%

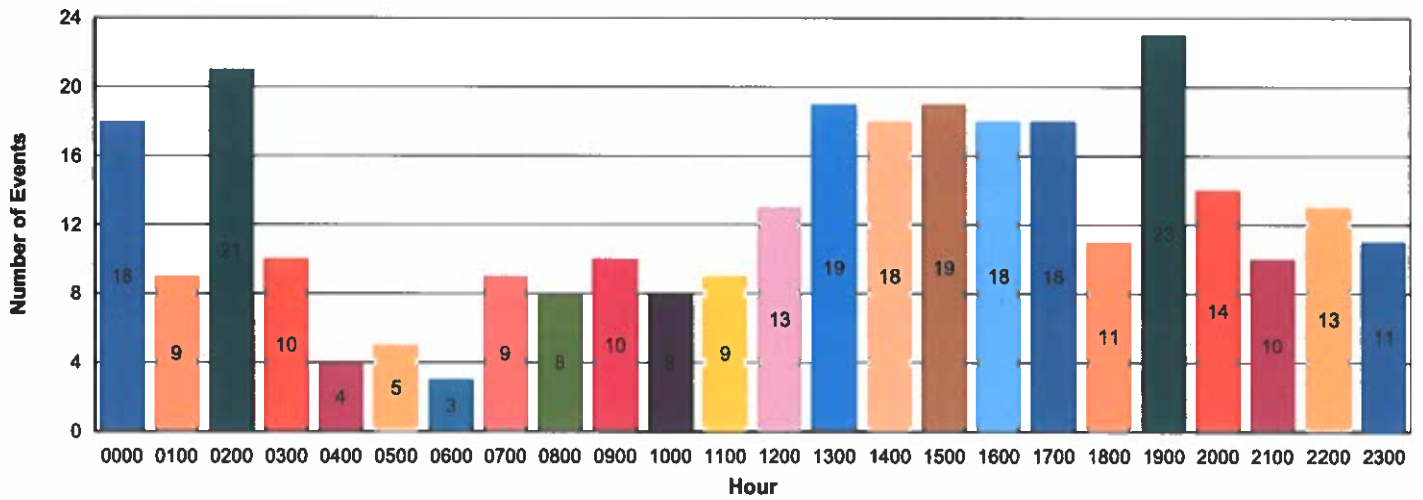
Events by Day

Officer Involved



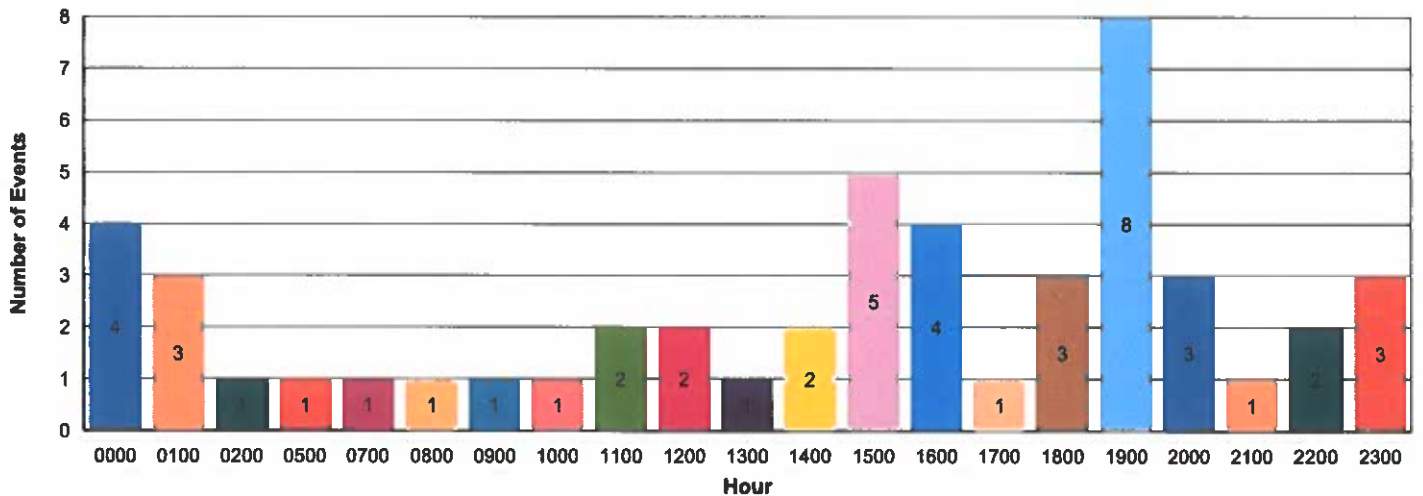
Events by Hour - All Days

Officer Involved



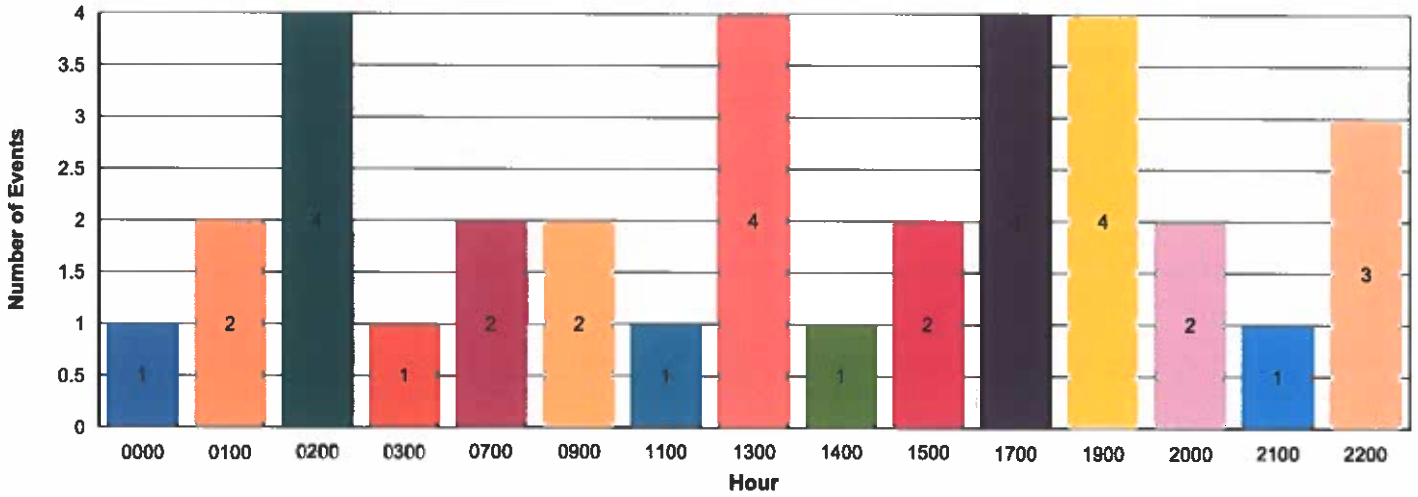
Events by Hour

For Sunday



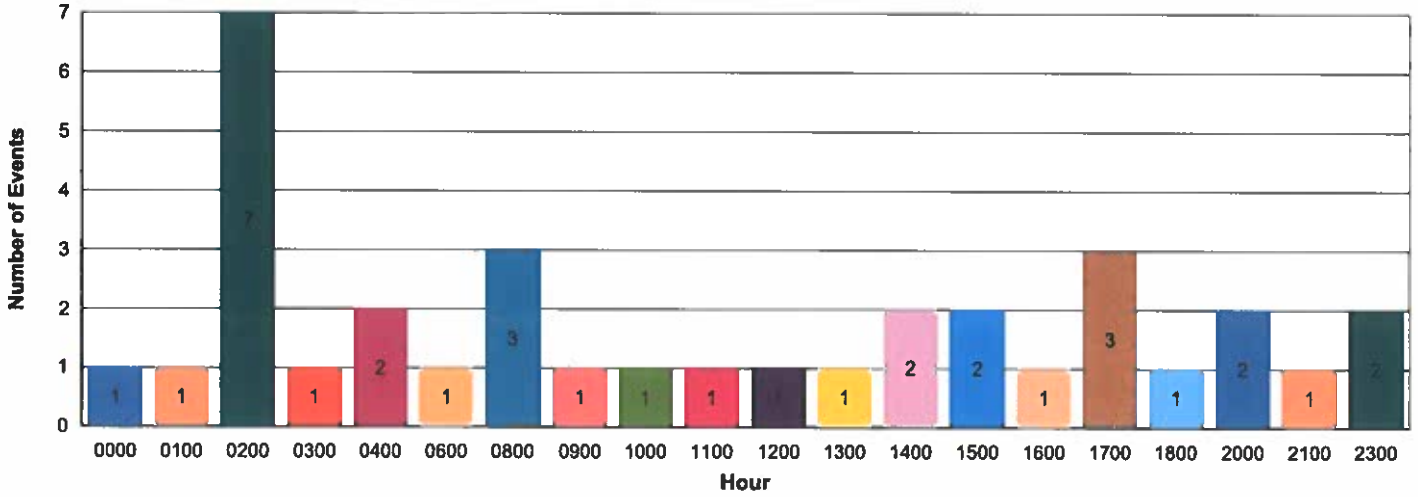
Events by Hour

For Monday



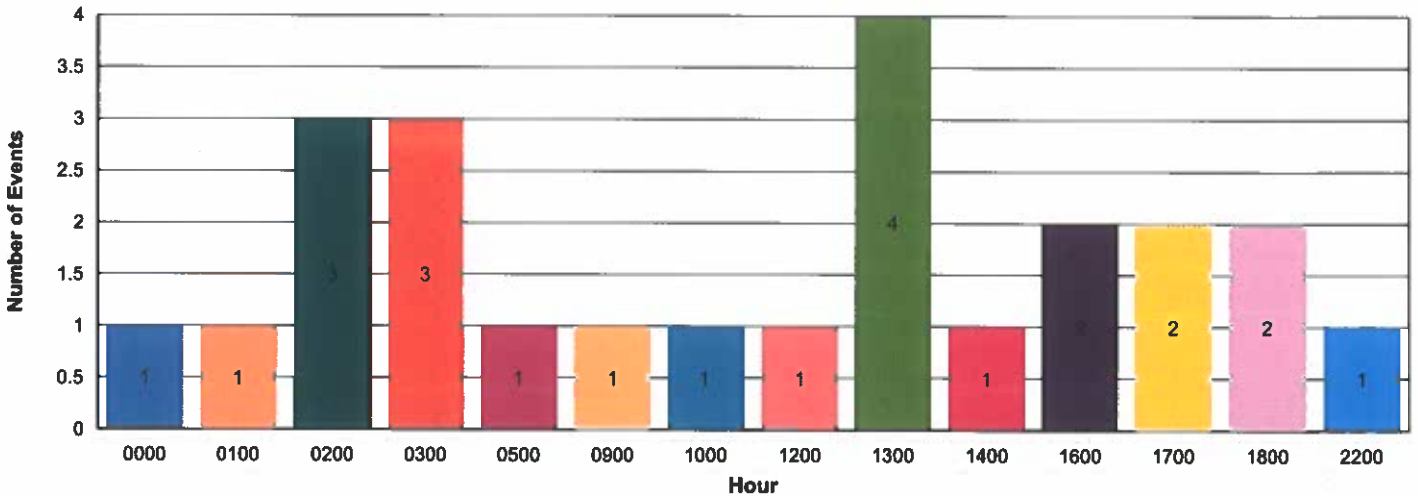
Events by Hour

For Tuesday



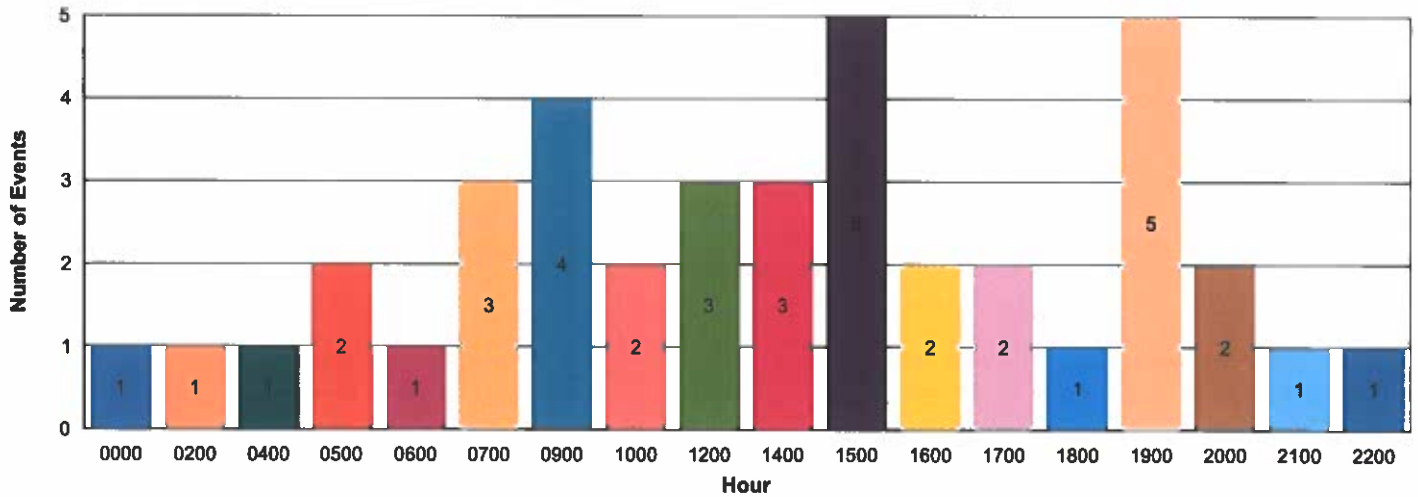
Events by Hour

For Wednesday



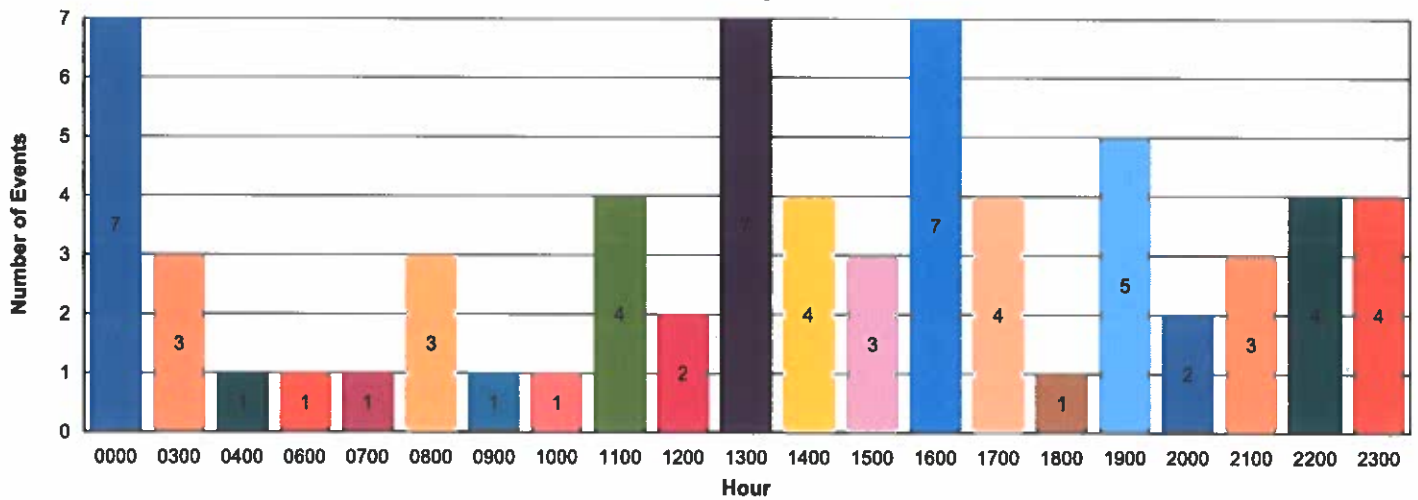
Events by Hour

For Thursday



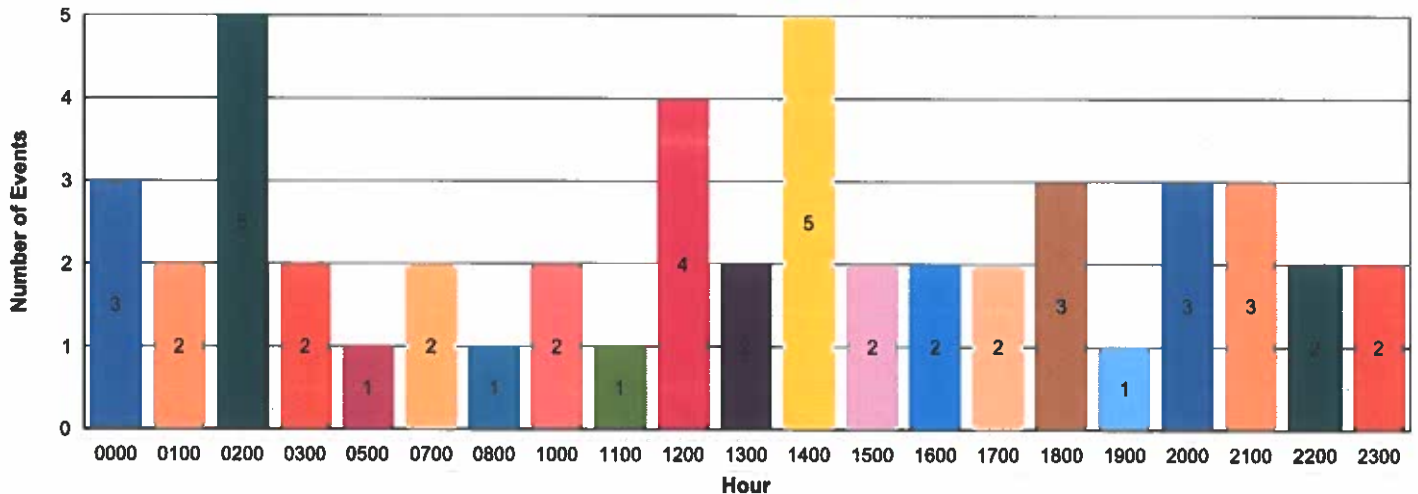
Events by Hour

For Friday

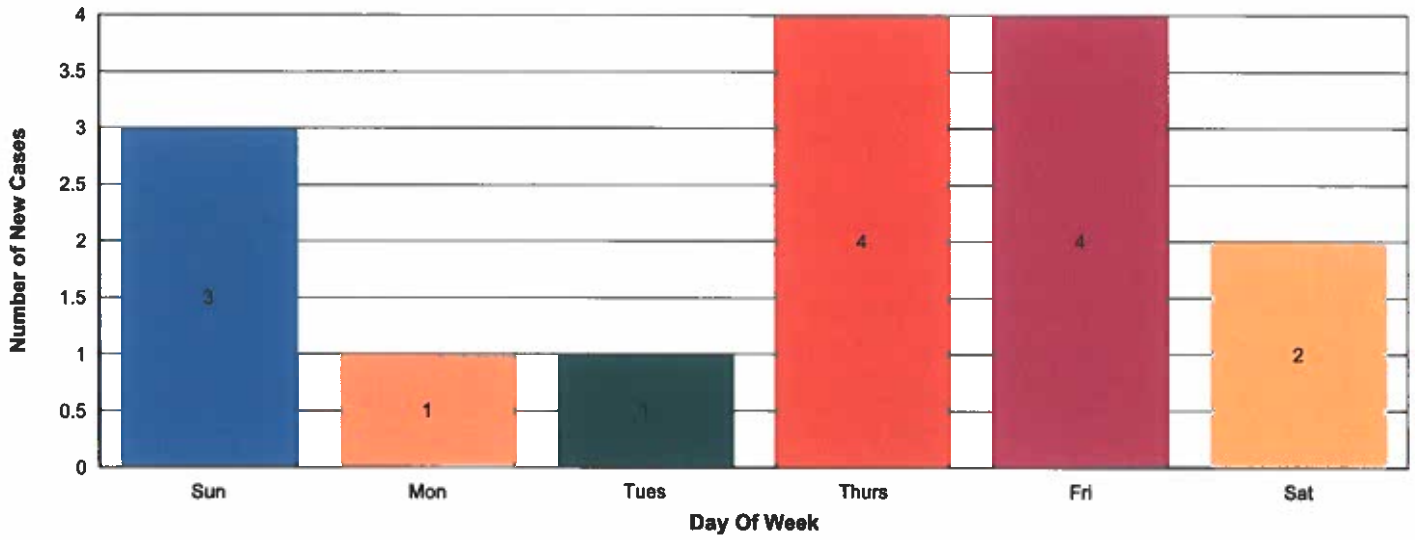


Events by Hour

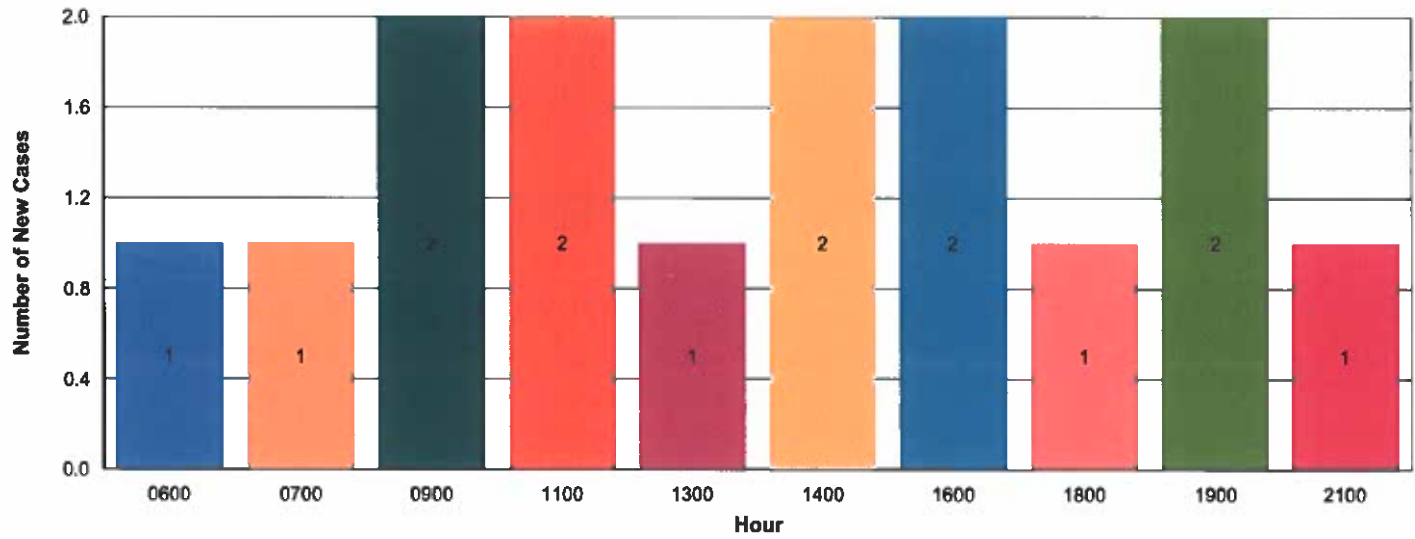
For Saturday



Cases by Day

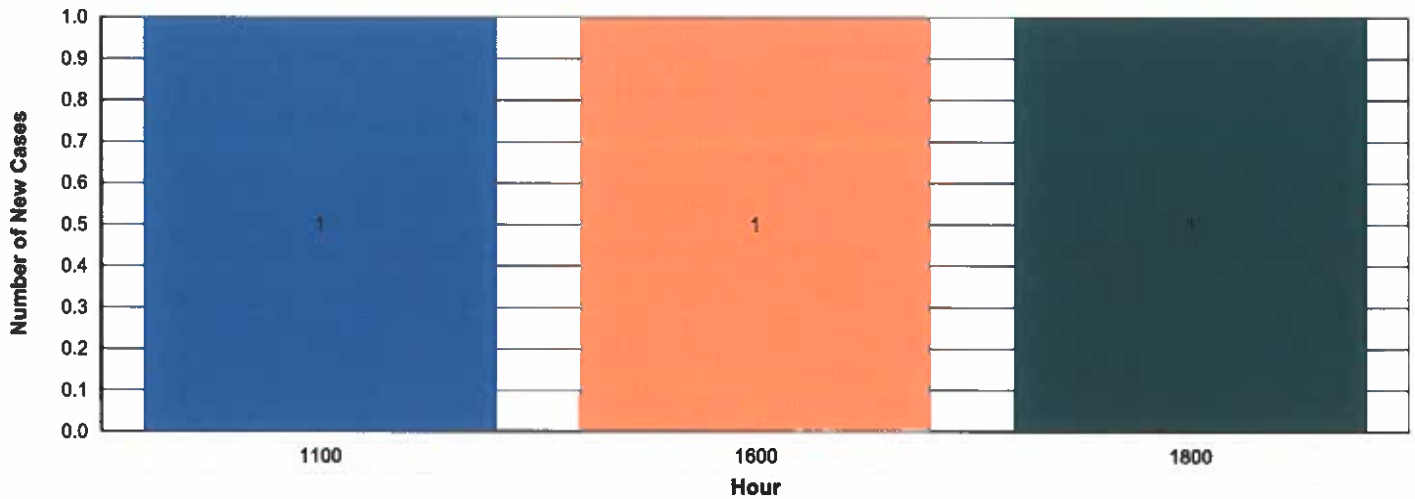


Cases by Hour



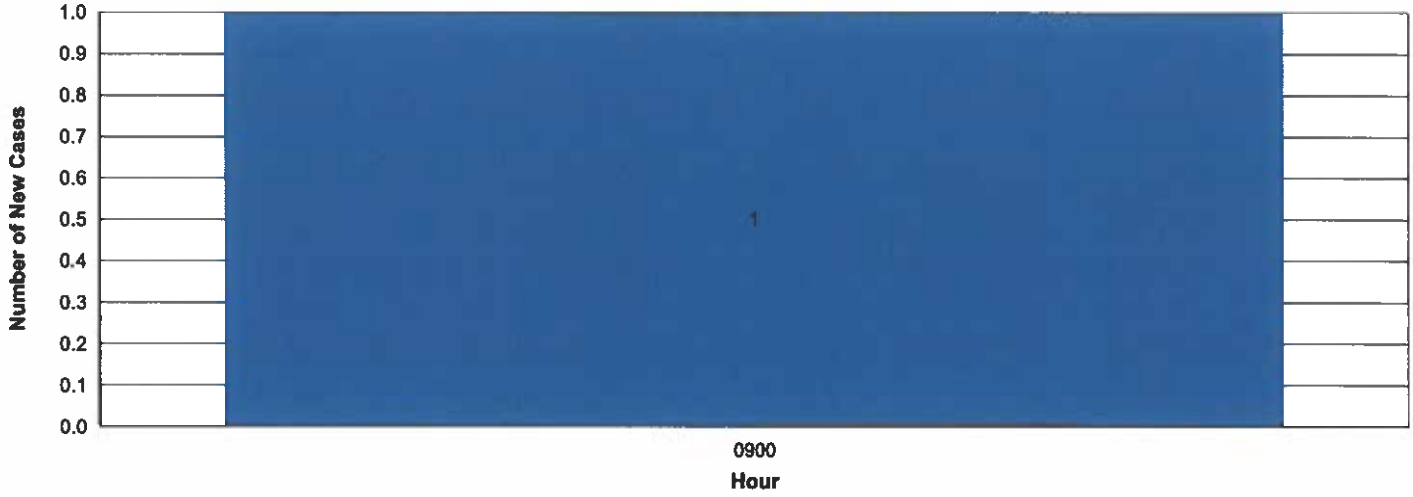
Cases by Hour

For Sunday



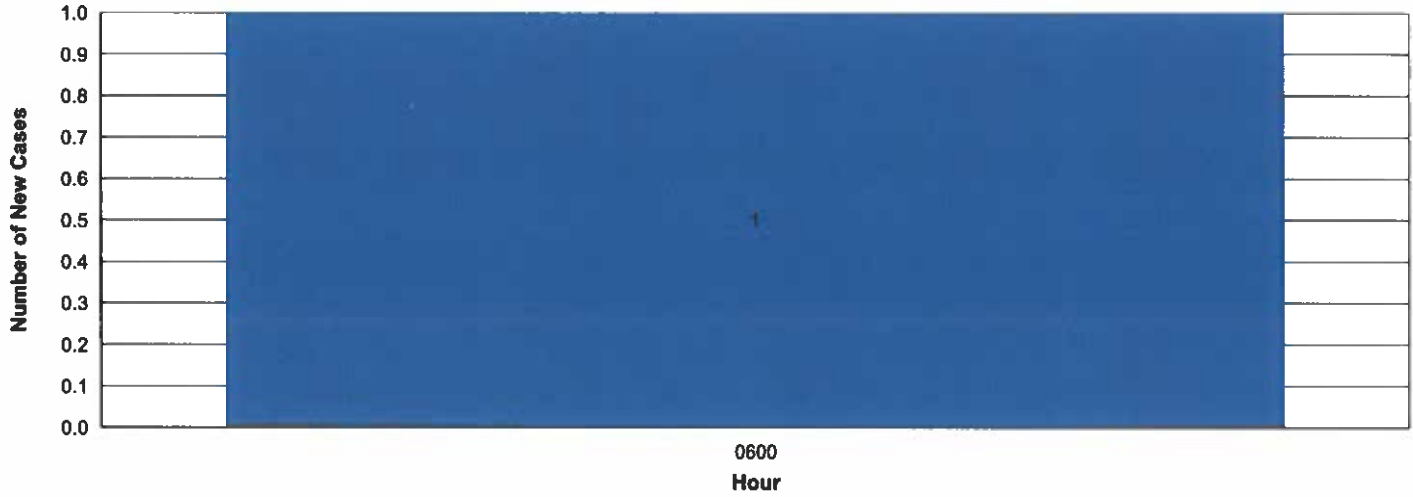
Cases by Hour

For Monday



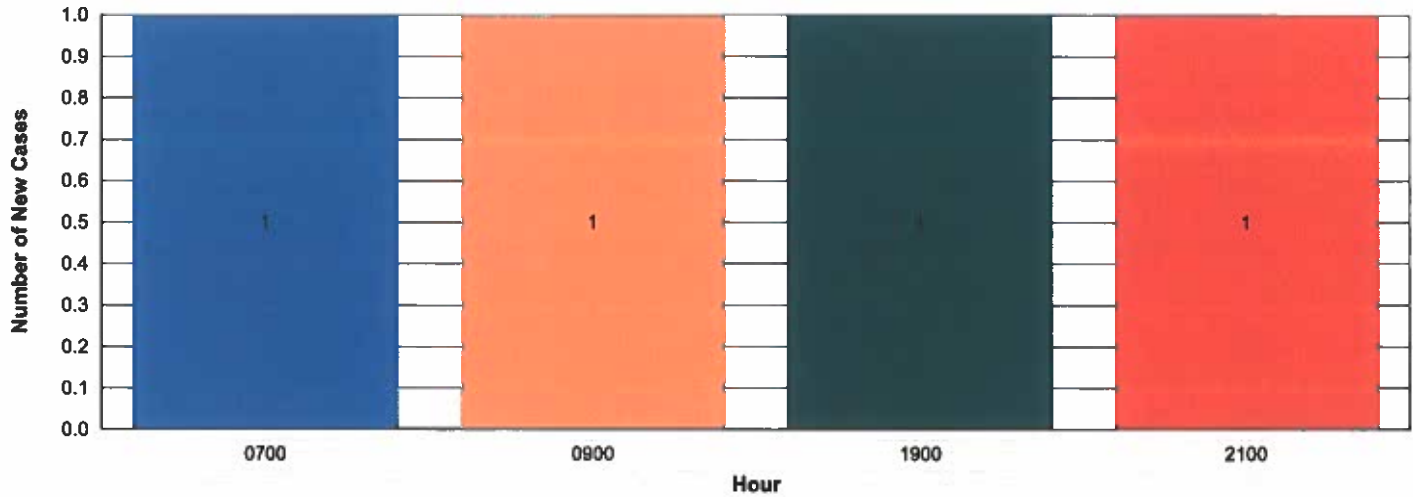
Cases by Hour

For Tuesday



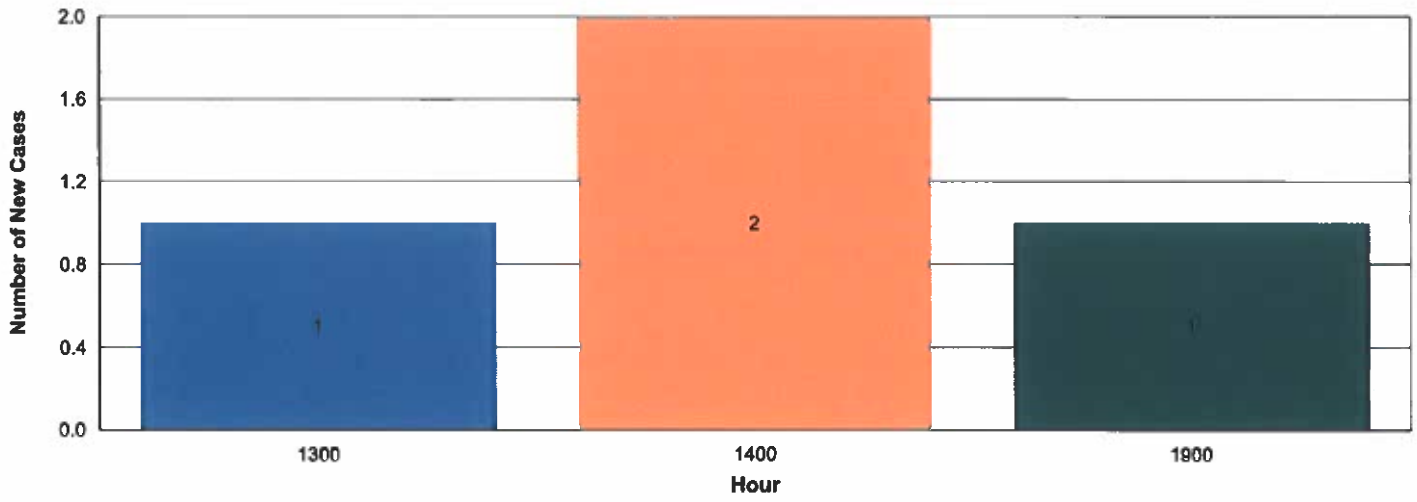
Cases by Hour

For Thursday



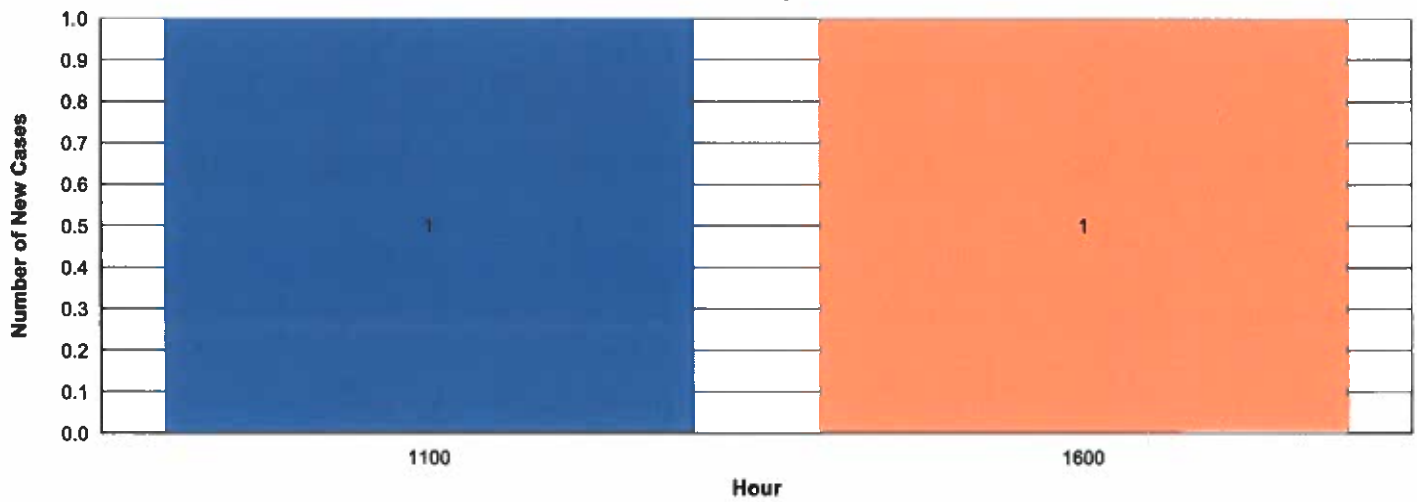
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	50	34	38	25	41	69	50	307
911 HANG UP / INCOMPLETE CALL	0	0	2	0	1	0	0	3
ANIMAL CALL	2	3	5	3	0	2	2	17
BUSINESS SECURITY CHECK	4	4	4	2	0	1	5	20
CHEMICAL SPILL/ODOR	0	0	0	0	0	0	1	1
CHILD WELFARE CHECK	0	0	0	1	0	0	0	1
CITIZEN CONTACT	0	0	0	0	1	3	4	8
CIVIL MATTER	1	0	0	0	0	1	1	3
DISORDERLY CONDUCT	1	0	0	0	0	0	1	2
DISTURBANCE & NOISE PARTY	0	0	0	1	0	1	0	2
DOMESTIC DISPUTE	0	0	0	0	1	0	0	1
DRUG ACTIVITY/INVESTIGATION	1	0	0	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	2	0	0	0	0	0	0	2
FIRE OTHER	1	1	0	0	0	0	0	2
FOLLOW UP	0	2	3	4	2	3	2	16
GENERAL ALARM BANK / RESIDENTI	1	0	0	0	2	1	0	4
GENERAL INFO/COMPLAINT/ASSIST	1	0	0	0	2	3	1	7
HARASSMENT	0	0	0	0	1	1	0	2
JUVENILE TROUBLE	0	0	0	1	1	0	0	2
LAW DEPARTMENT ASSIST	0	0	1	0	0	5	0	6
LITTERING	0	0	1	0	0	0	0	1
LOST OR FOUND PROPERTY	1	0	0	0	1	0	0	2
MEDICAL ASSIST/AMBULANCE CALL	3	1	3	2	3	4	6	22
MOTOR VEH CRASH/PROP DAMAGE	1	0	0	0	1	0	1	3
MOTORIST ASSISTANCE	0	0	1	0	0	1	2	4
OPEN DOOR	0	0	0	0	1	0	0	1
OUTREACH	0	1	0	0	0	2	0	3
PARKING ENFORCEMENT/COMPLAINT	0	1	0	0	1	2	1	5
RECKLESS DRIVER	4	0	0	0	1	1	1	7
RESIDENCE CHECK	13	13	12	5	10	20	9	82
SCAM	0	1	1	0	0	0	0	2
SUSPICIOUS PERSON/VEH/ACTIVITY	2	1	0	0	3	3	1	10
THEFT / FRAUD / FORGERY	1	0	0	1	2	2	1	7
TRAFFIC HAZARD	0	0	0	1	0	0	0	1
TRAFFIC STOP / ENFORCEMENT	5	5	2	3	1	10	10	36
TRAINING	1	0	0	0	0	1	0	2
TRESPASS	0	0	1	0	0	1	1	3
VANDALISM / CRIMINAL MISCHIEF	1	1	0	0	2	0	0	4
VEHICLE UNLOCK	2	0	0	0	1	1	0	4
VIOLATION OF NO CONTACT ORDER	0	0	1	0	0	0	0	1
WARRANT SERVICE	0	0	1	1	1	0	0	3
WELFARE CHECK	2	0	0	0	2	0	0	4

Offense Numbers

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

	Sun	Mon	Tues	Thurs	Fri	Sat	Total
TOTAL	2	1	3	4	5	2	17
ALL OTHER OFFENSES	0	0	0	1	3	1	5
ANIMAL ISSUE	0	0	1	0	0	0	1
COLLISION REPORT	0	0	0	1	0	1	2
CRIMINAL MISCHIEF 4TH DEGREE	0	1	1	0	0	0	2
CRIMINAL MISCHIEF 5TH DEGREE	1	0	0	0	0	0	1
DRIVING UNDER SUSPENSION	1	0	0	0	0	0	1
FOUND OR LOST PROPERTY	0	0	0	1	0	0	1
THEFT 1ST AGAINST OLDER INDIV-\$10,000+	0	0	1	0	0	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	0	0	1	0	1
THEFT 5TH DEGREE - THEFT FROM MOTOR VEHICLE	0	0	0	1	0	0	1
TRESPASS ENTER OR REMAIN W/O JUSTIFICATION	0	0	0	0	1	0	1

Charge Numbers

	Sun	Wed	Thurs	Total
TOTAL	1	1	1	3
ANIMAL NEGLECT-NO INJURY/SEROIUS INJURY OR DEATH	0	1	1	2
DRIVING UNDER SUSPENSION	1	0	0	1



City of Story City, IA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	5,423.13	1,423.13	135.58 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	450.00	-50.00	10.00 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	20,297.96	84,875.44	44,875.44	212.19 %
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	2,302.58	29,661.49	-20,338.51	40.68 %
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	50.00	367.00	167.00	183.50 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	100.00	325.00	-175.00	35.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	70.00	343.00	343.00	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	570.00	-430.00	43.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	2,498.52	2,498.52	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICES	12,500.00	12,500.00	61.80	61.80	-12,438.20	99.51 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	2,931.68	2,931.68	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,296,569.00	1,296,569.00	84,082.59	834,758.07	-461,810.93	35.62 %
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	24,916.59	77,811.80	75,561.80	3,458.30 %
001-0950-4-4040	UTILITY TAX REPL	5,931.00	5,931.00	0.00	13,501.88	7,570.88	227.65 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	18.15	1,030.19	-469.81	31.32 %
001-0950-4-4085	HOTEL/MOTEL TAX	100,000.00	100,000.00	0.00	97,638.02	-2,361.98	2.36 %
001-0950-4-4090	1% LOCAL OPTION TAX	530,000.00	530,000.00	41,122.99	467,296.67	-62,703.33	11.83 %
001-0950-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	10,145.61	93,322.29	78,322.29	622.15 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	7,656.51	-17,343.49	69.37 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	17,669.72	17,669.72	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	1,000.00	2,000.00	1,500.00	400.00 %
001-0950-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,128,450.00	2,128,450.00	184,168.27	1,740,192.21	-388,257.79	18.24%
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	5.00	3,418.05	-1,581.95	31.64 %
001-1110-2-4401	GRANT	0.00	0.00	0.00	25.00	25.00	0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	5.00	3,443.05	-1,556.95	31.14%
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	25,000.00	25,000.00	0.00	22,750.32	-2,249.68	9.00 %
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	0.00	22,750.32	-2,249.68	9.00%
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	5,793.25	793.25	115.87 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	25.00	25.00	0.00 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	5,818.25	818.25	16.37%
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	500.00	500.00	0.00%
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	2,524.84	34,389.33	-10,610.67	23.58 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	2,524.84	34,389.33	-10,610.67	23.58%
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	507.67	2,214.79	2,214.79	0.00 %
001-4410-2-4470	LIBRARY SERVICES	25,000.00	25,000.00	15.00	19,910.27	-5,089.73	20.36 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	522.67	22,125.06	-2,874.94	11.50%
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	505.00	14,090.00	2,090.00	117.42 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	505.00	14,090.00	2,090.00	17.42%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585 RECREATIONAL FEES	37,500.00	37,500.00	2,116.68	36,118.57	-1,381.43	3.68 %
001-4440-4-4799 MISC RECEIPTS	1,500.00	1,500.00	0.00	1,025.00	-475.00	31.67 %
Department: 4440 - RECREATION DEPARTMENT Total:	39,000.00	39,000.00	2,116.68	37,143.57	-1,856.43	4.76%
Department: 4445 - SWIMMING POOL						
001-4445-1-4584 SWIMMING POOL FEES	75,000.00	75,000.00	0.00	24,126.69	-50,873.31	67.83 %
Department: 4445 - SWIMMING POOL Total:	75,000.00	75,000.00	0.00	24,126.69	-50,873.31	67.83%
Department: 4450 - CEMETERY						
001-4450-1-4576 CEMETERY CHARGES	9,000.00	9,000.00	0.00	3,450.00	-5,550.00	61.67 %
001-4450-1-4740 SALE OF CEMETERY LOTS	6,000.00	6,000.00	400.00	5,160.00	-840.00	14.00 %
Department: 4450 - CEMETERY Total:	15,000.00	15,000.00	400.00	8,610.00	-6,390.00	42.60%
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587 DONATION EDC	4,000.00	4,000.00	175.45	2,758.73	-1,241.27	31.03 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	4,000.00	4,000.00	175.45	2,758.73	-1,241.27	31.03%
Fund: 001 - GENERAL FUND Total:	2,378,450.00	2,378,450.00	190,417.91	1,915,947.21	-462,502.79	19.45%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300 INTEREST ON DEPOSIT	0.00	0.00	205.50	1,894.09	1,894.09	0.00 %
Department: 5530 - URBAN RENEWAL Total:	0.00	0.00	205.50	1,894.09	1,894.09	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	205.50	1,894.09	1,894.09	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
031-4410-2-4705 DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	524.00	524.00	0.00 %
031-4410-4-4300 INTEREST ON DEPOSIT	5,000.00	5,000.00	208.35	8,448.10	3,448.10	168.96 %
031-4410-4-4830 TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 4410 - LIBRARY Total:	35,000.00	35,000.00	208.35	8,972.10	-26,027.90	74.37%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	35,000.00	35,000.00	208.35	8,972.10	-26,027.90	74.37%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-2-4710 REIMBURSEMENT GOODS/SERVICES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
032-8510-4-4300 INTEREST ON DEPOSIT	0.00	0.00	5.70	53.09	53.09	0.00 %
032-8510-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:	9,000.00	9,000.00	5.70	53.09	-8,946.91	99.41%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	5.70	53.09	-8,946.91	99.41%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	118.29	1,177.57	1,177.57	0.00 %
033-4410-4-4441 LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00	50.00 %
Department: 4410 - LIBRARY Total:	62,000.00	62,000.00	118.29	32,177.57	-29,822.43	48.10%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	118.29	32,177.57	-29,822.43	48.10%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 0950 - NON DEPARTMENTAL						
040-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	2,567.95	2,567.95	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	2,567.95	2,567.95	0.00%
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	572.95	5,192.86	5,192.86	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	572.95	5,192.86	5,192.86	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	572.95	7,760.81	7,760.81	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
<u>053-9815-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	46.93	415.20	415.20	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	46.93	415.20	415.20	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	46.93	415.20	415.20	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
<u>061-7219-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	285.43	2,480.33	2,480.33	0.00 %
<u>061-7219-4-4823</u> STREET PROJECT	0.00	0.00	0.00	1,987.00	1,987.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	285.43	4,467.33	4,467.33	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	285.43	4,467.33	4,467.33	0.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
<u>110-2210-2-4430</u> ROAD USE TAX	425,000.00	425,000.00	27,331.17	343,515.57	-81,484.43	19.17 %
Department: 2210 - STREET/ROADWAY MAINT Total:	425,000.00	425,000.00	27,331.17	343,515.57	-81,484.43	19.17%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	27,331.17	343,515.57	-81,484.43	19.17%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.00	2.92	2.92	0.00 %
<u>115-9300-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	803.17	803.17	0.00 %
<u>115-9300-4-4830</u> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	0.00	806.09	-4,193.91	83.88%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	806.09	-4,193.91	83.88%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u> TAX INCREMENT FINANCING	943,134.00	943,134.00	90.47	498,569.41	-444,564.59	47.14 %
<u>125-0950-4-4300</u> INTEREST ON DEPOSIT	1,866.00	1,866.00	2,548.40	14,977.20	13,111.20	802.64 %
Department: 0950 - NON DEPARTMENTAL Total:	945,000.00	945,000.00	2,638.87	513,546.61	-431,453.39	45.66%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	2,638.87	513,546.61	-431,453.39	45.66%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.68	5.99	5.99	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.68	5.99	5.99	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.68	5.99	5.99	0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
<u>134-8846-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	2,878.82	29,345.72	29,345.72	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	2,878.82	29,345.72	29,345.72	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,878.82	29,345.72	29,345.72	0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	704.02	9,057.09	9,057.09	0.00 %
<u>135-5520-4-4830</u> TRANSFER IN	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	95,000.00	95,000.00	704.02	9,057.09	-85,942.91	90.47%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	704.02	9,057.09	-85,942.91	90.47%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
<u>146-8761-2-4440</u> STATE GRANT FUNDS	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00 %
Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
200-7710-4-4000	GENERAL PROPERTY TAX	561,232.00	561,232.00	32,248.45	357,450.50	-203,781.50 36.31 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	16.11	16.11 0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,039.00	2,039.00	0.00	3,201.92	1,162.92 157.03 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	6.37	363.10	-136.90 27.38 %
200-7710-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	598.70	4,611.29	3,111.29 307.42 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	7,628.16	7,628.16 0.00 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	0.00	13,500.48	-13,499.52 50.00 %
200-7710-4-4830	TRANSFER IN	856,797.00	856,797.00	0.00	0.00	-856,797.00 100.00 %
Department: 7710 - DEBT SERVICE Total:		1,461,568.00	1,461,568.00	32,853.52	386,771.56	-1,074,796.44 73.54%
Fund: 200 - DEBT SERVICE Total:		1,461,568.00	1,461,568.00	32,853.52	386,771.56	-1,074,796.44 73.54%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	60,000.00	60,000.00 0.00 %
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	675.99	1,732.09	1,732.09 0.00 %
311-8772-4-4830	TRANSFER IN	0.00	0.00	0.00	100,000.00	100,000.00 0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	675.99	161,732.09	161,732.09 0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	675.99	161,732.09	161,732.09 0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
312-7750-4-4000	GENERAL PROPERTY TAX	42,311.00	42,311.00	2,743.58	27,340.58	-14,970.42 35.38 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	1.50	1.50 0.00 %
312-7750-4-4040	UTILITY TAX REPL	189.00	189.00	0.00	297.45	108.45 157.38 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	0.59	32.85	32.85 0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	300.00	300.00	236.96	1,700.87	1,400.87 566.96 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	575.56	575.56 0.00 %
312-7750-4-4711	STATE PROPERTY REIMB	1,200.00	1,200.00	0.00	0.00	-1,200.00 100.00 %
Department: 7750 - CAPITAL PROJECTS Total:		44,000.00	44,000.00	2,981.13	29,948.81	-14,051.19 31.93%
Fund: 312 - CAPITAL PROJECTS Total:		44,000.00	44,000.00	2,981.13	29,948.81	-14,051.19 31.93%
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	30.22	267.38	267.38 0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	30.22	267.38	267.38 0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	30.22	267.38	267.38 0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	11.26	99.58	99.58 0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	11.26	99.58	99.58 0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	11.26	99.58	99.58 0.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
316-8766-4-4830	TRANSFER IN	0.00	0.00	0.00	90,000.00	90,000.00 0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	0.00	90,000.00	90,000.00 0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	90,000.00	90,000.00 0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.17	0.17 0.00 %
320-8774-4-4830	TRANSFER IN	0.00	0.00	0.00	225,000.00	225,000.00 0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	225,000.17	225,000.17 0.00%
Fund: 320 - TIF STREETS Total:		0.00	0.00	0.00	225,000.17	225,000.17 0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-4-4300 INTEREST ON DEPOSIT	0.00	0.00	577.79	7,411.91	7,411.91	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	577.79	7,411.91	7,411.91	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	577.79	7,411.91	7,411.91	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300 INTEREST ON DEPOSIT	0.00	0.00	274.44	2,429.30	2,429.30	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	274.44	2,429.30	2,429.30	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	274.44	2,429.30	2,429.30	0.00%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300 INT ON DEPOSIT	0.00	0.00	0.00	24,801.85	24,801.85	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	0.00	24,801.85	24,801.85	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	0.00	24,801.85	24,801.85	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-4-4799 MISC RECEIPTS	0.00	0.00	0.00	226,512.00	226,512.00	0.00 %
327-8779-4-4830 TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
327-8779-4-4841 PROCEEDS FROM SALE OF BONDS	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300 INTEREST ON DEPOSIT	0.00	0.00	10.40	92.04	92.04	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	10.40	92.04	92.04	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	10.40	92.04	92.04	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
330-8762-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	1,126.32	1,126.32	0.00 %
330-8762-4-4830 TRANSFER IN	0.00	0.00	0.00	460,000.00	460,000.00	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	586,126.32	586,126.32	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	586,126.32	586,126.32	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
333-8761-4-4300 INTEREST ON DEPOSIT	0.00	0.00	914.63	3,802.51	3,802.51	0.00 %
333-8761-4-4799 MISC RECEIPTS	0.00	0.00	0.00	120.00	120.00	0.00 %
333-8761-4-4830 TRANSFER IN	0.00	0.00	0.00	275,000.00	275,000.00	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	914.63	278,922.51	278,922.51	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	914.63	278,922.51	278,922.51	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771 PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
350-0950-4-4300 INTEREST ON DEPOSIT	1,000.00	1,000.00	577.75	4,196.01	3,196.01	419.60 %
350-0950-4-4799 MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
350-0950-4-4830 TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	85,000.00	85,000.00	577.75	54,196.01	-30,803.99	36.24%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	577.75	54,196.01	-30,803.99	36.24%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	256.40	2,268.53	2,268.53 0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	256.40	2,268.53	2,268.53 0.00%
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	256.40	2,268.53	2,268.53 0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	100.00	1,390.00	1,390.00 0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	719.22	1,151.38	1,151.38 0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	819.22	2,541.38	2,541.38 0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	0.00	819.22	2,541.38	2,541.38 0.00%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	699,000.00	699,000.00	42,586.82	591,942.69	-107,057.31 15.32 %
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
600-9810-1-4573	MISC CHARGES	1,000.00	1,000.00	0.00	188.00	-812.00 81.20 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	125.00	-750.00	-4,250.00 121.43 %
600-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	906.06	10,454.28	9,454.28 1,045.43 %
600-9810-4-4310	RENT ON PROPERTY	21,000.00	21,000.00	2,100.00	18,900.00	-2,100.00 10.00 %
600-9810-4-4799	MISC RECEIPTS	3,000.00	3,000.00	325.00	3,048.39	48.39 101.61 %
Department: 9810 - WATER UTILITY Total:		731,000.00	731,000.00	46,042.88	623,783.36	-107,216.64 14.67%
Fund: 600 - WATER UTILITY Total:		731,000.00	731,000.00	46,042.88	623,783.36	-107,216.64 14.67%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	814.71	5,951.96	4,951.96 595.20 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	126,000.00	-42,000.00 25.00 %
Department: 9810 - WATER UTILITY Total:		169,000.00	169,000.00	14,814.71	131,951.96	-37,048.04 21.92%
Fund: 601 - WATER SINKING Total:		169,000.00	169,000.00	14,814.71	131,951.96	-37,048.04 21.92%
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
602-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	835.94	7,144.86	6,144.86 714.49 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	18,000.00	-6,000.00 25.00 %
Department: 9810 - WATER UTILITY Total:		25,000.00	25,000.00	2,835.94	25,144.86	144.86 0.58%
Fund: 602 - WATER IMPROVEMENT Total:		25,000.00	25,000.00	2,835.94	25,144.86	144.86 0.58%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.45	30.56	30.56 0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	3.45	30.56	30.56 0.00%
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	3.45	30.56	30.56 0.00%
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
610-0950-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
Department: 9815 - SEWER UTILITY						
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
610-9815-1-4574	SANITATION CHARGES	815,000.00	815,000.00	45,947.98	658,272.51	-156,727.49 19.23 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,095.00	8,521.78	8,521.78 0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3,621.31	28,919.62	28,919.62 0.00 %
Department: 9815 - SEWER UTILITY Total:		817,500.00	817,500.00	50,664.29	695,713.91	-121,786.09 14.90%
Fund: 610 - SEWER UTILITY Total:		820,000.00	820,000.00	50,664.29	695,713.91	-124,286.09 15.16%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300	INTEREST ON DEPOSIT	500.00	500.00	366.64	2,533.62	2,033.62 506.72 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
611-9815-4-4830						
TRANSFER IN	114,000.00	114,000.00	9,500.00	85,500.00	-28,500.00	25.00 %
Department: 9815 - SEWER UTILITY Total:	114,500.00	114,500.00	9,866.64	88,033.62	-26,466.38	23.11%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,866.64	88,033.62	-26,466.38	23.11%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
612-0950-4-4300						
INTEREST ON DEPOSIT	700.00	700.00	0.00	2,567.95	1,867.95	366.85 %
Department: 0950 - NON DEPARTMENTAL Total:	700.00	700.00	0.00	2,567.95	1,867.95	266.85%
Department: 9815 - SEWER UTILITY						
612-9815-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	1,005.15	7,459.88	7,459.88	0.00 %
612-9815-4-4830						
TRANSFER IN	143,000.00	143,000.00	3,400.00	30,600.00	-112,400.00	78.60 %
Department: 9815 - SEWER UTILITY Total:	143,000.00	143,000.00	4,405.15	38,059.88	-104,940.12	73.38%
Fund: 612 - SEWER IMP/REPL FUND Total:	143,700.00	143,700.00	4,405.15	40,627.83	-103,072.17	71.73%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	507.16	4,487.08	4,487.08	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	507.16	4,487.08	4,487.08	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	507.16	4,487.08	4,487.08	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300						
INTEREST ON DEPOSIT	2,000.00	2,000.00	1,460.60	16,855.07	14,855.07	842.75 %
680-5845-4-4830						
TRANSFER IN	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	127,000.00	127,000.00	1,460.60	16,855.07	-110,144.93	86.73%
Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	1,460.60	16,855.07	-110,144.93	86.73%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507						
STORM WATER COLLECTION	45,000.00	45,000.00	2,455.58	35,881.87	-9,118.13	20.26 %
740-9211-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	165.94	967.97	967.97	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	2,621.52	36,849.84	-8,150.16	18.11%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	2,621.52	36,849.84	-8,150.16	18.11%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705						
DONATION FROM PRIVATE SOURCES	0.00	0.00	14,800.00	106,800.00	106,800.00	0.00 %
751-9870-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	840.43	4,958.20	4,958.20	0.00 %
751-9870-4-4799						
MISC RECEIPTS	0.00	0.00	0.00	26,121.50	26,121.50	0.00 %
751-9870-4-4830						
TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	15,640.43	137,879.70	125,379.70	1,003.04%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	15,640.43	137,879.70	125,379.70	1,003.04%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300						
INTEREST ON DEPOSIT	0.00	0.00	2.45	21.69	21.69	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.45	21.69	21.69	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.45	21.69	21.69	0.00%
Report Total:	8,404,718.00	8,404,718.00	414,262.59	6,748,465.39	-1,656,252.61	19.71%

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,128,450.00	2,128,450.00	184,168.27	1,740,192.21	-388,257.79	18.24%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	5.00	3,443.05	-1,556.95	31.14%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	22,750.32	-2,249.68	9.00%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	5,818.25	818.25	16.37%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	500.00	500.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	2,524.84	34,389.33	-10,610.67	23.58%
4410 - LIBRARY	25,000.00	25,000.00	522.67	22,125.06	-2,874.94	11.50%
4430 - PARKS	12,000.00	12,000.00	505.00	14,090.00	2,090.00	17.42%
4440 - RECREATION DEPARTMENT	39,000.00	39,000.00	2,116.68	37,143.57	-1,856.43	4.76%
4445 - SWIMMING POOL	75,000.00	75,000.00	0.00	24,126.69	-50,873.31	67.83%
4450 - CEMETERY	15,000.00	15,000.00	400.00	8,610.00	-6,390.00	42.60%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	175.45	2,758.73	-1,241.27	31.03%
Fund: 001 - GENERAL FUND Total:	2,378,450.00	2,378,450.00	190,417.91	1,915,947.21	-462,502.79	19.45%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	205.50	1,894.09	1,894.09	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	205.50	1,894.09	1,894.09	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	35,000.00	35,000.00	208.35	8,972.10	-26,027.90	74.37%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	35,000.00	35,000.00	208.35	8,972.10	-26,027.90	74.37%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	5.70	53.09	-8,946.91	99.41%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	5.70	53.09	-8,946.91	99.41%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	118.29	32,177.57	-29,822.43	48.10%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	118.29	32,177.57	-29,822.43	48.10%
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	2,567.95	2,567.95	0.00%
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	572.95	5,192.86	5,192.86	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	572.95	7,760.81	7,760.81	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	46.93	415.20	415.20	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	46.93	415.20	415.20	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	285.43	4,467.33	4,467.33	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	285.43	4,467.33	4,467.33	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	425,000.00	425,000.00	27,331.17	343,515.57	-81,484.43	19.17%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	27,331.17	343,515.57	-81,484.43	19.17%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	806.09	-4,193.91	83.88%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	806.09	-4,193.91	83.88%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	945,000.00	945,000.00	2,638.87	513,546.61	-431,453.39	45.66%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	2,638.87	513,546.61	-431,453.39	45.66%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.68	5.99	5.99	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.68	5.99	5.99	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,878.82	29,345.72	29,345.72	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,878.82	29,345.72	29,345.72	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	95,000.00	95,000.00	704.02	9,057.09	-85,942.91	90.47%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	704.02	9,057.09	-85,942.91	90.47%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,461,568.00	1,461,568.00	32,853.52	386,771.56	-1,074,796.44	73.54%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	32,853.52	386,771.56	-1,074,796.44	73.54%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	675.99	161,732.09	161,732.09	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	675.99	161,732.09	161,732.09	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	44,000.00	44,000.00	2,981.13	29,948.81	-14,051.19	31.93%
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	2,981.13	29,948.81	-14,051.19	31.93%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	30.22	267.38	267.38	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	30.22	267.38	267.38	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	11.26	99.58	99.58	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	11.26	99.58	99.58	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	225,000.17	225,000.17	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	225,000.17	225,000.17	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	577.79	7,411.91	7,411.91	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	577.79	7,411.91	7,411.91	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	274.44	2,429.30	2,429.30	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	274.44	2,429.30	2,429.30	0.00%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	24,801.85	24,801.85	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	0.00	24,801.85	24,801.85	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	10.40	92.04	92.04	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	10.40	92.04	92.04	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	586,126.32	586,126.32	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	586,126.32	586,126.32	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	914.63	278,922.51	278,922.51	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	914.63	278,922.51	278,922.51	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	85,000.00	85,000.00	577.75	54,196.01	-30,803.99	36.24%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	577.75	54,196.01	-30,803.99	36.24%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	256.40	2,268.53	2,268.53	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	256.40	2,268.53	2,268.53	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	819.22	2,541.38	2,541.38	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	819.22	2,541.38	2,541.38	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	46,042.88	623,783.36	-107,216.64	14.67%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	46,042.88	623,783.36	-107,216.64	14.67%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,814.71	131,951.96	-37,048.04	21.92%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,814.71	131,951.96	-37,048.04	21.92%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	2,835.94	25,144.86	144.86	0.58%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,835.94	25,144.86	144.86	0.58%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.45	30.56	30.56	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.45	30.56	30.56	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	817,500.00	817,500.00	50,664.29	695,713.91	-121,786.09	14.90%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	50,664.29	695,713.91	-124,286.09	15.16%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,866.64	88,033.62	-26,466.38	23.11%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,866.64	88,033.62	-26,466.38	23.11%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	700.00	700.00	0.00	2,567.95	1,867.95	266.85%
9815 - SEWER UTILITY	143,000.00	143,000.00	4,405.15	38,059.88	-104,940.12	73.38%
Fund: 612 - SEWER IMP/REPL FUND Total:	143,700.00	143,700.00	4,405.15	40,627.83	-103,072.17	71.73%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	507.16	4,487.08	4,487.08	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	507.16	4,487.08	4,487.08	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	127,000.00	127,000.00	1,460.60	16,855.07	-110,144.93	86.73%
Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	1,460.60	16,855.07	-110,144.93	86.73%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	2,621.52	36,849.84	-8,150.16	18.11%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	2,621.52	36,849.84	-8,150.16	18.11%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	15,640.43	137,879.70	125,379.70	1,003.04%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	15,640.43	137,879.70	125,379.70	1,003.04%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.45	21.69	21.69	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.45	21.69	21.69	0.00%
Report Total:	8,404,718.00	8,404,718.00	414,262.59	6,748,465.39	-1,656,252.61	19.71%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,378,450.00	2,378,450.00	190,417.91	1,915,947.21	-462,502.79	19.45%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	205.50	1,894.09	1,894.09	0.00%
031 - LIBRARY GIFT TRUST FUND	35,000.00	35,000.00	208.35	8,972.10	-26,027.90	74.37%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	5.70	53.09	-8,946.91	99.41%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	118.29	32,177.57	-29,822.43	48.10%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	572.95	7,760.81	7,760.81	0.00%
053 - WW/MAINT OPER	0.00	0.00	46.93	415.20	415.20	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	285.43	4,467.33	4,467.33	0.00%
110 - ROAD USE TAX	425,000.00	425,000.00	27,331.17	343,515.57	-81,484.43	19.17%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	806.09	-4,193.91	83.88%
125 - TAX INCREMENT FINANCING	945,000.00	945,000.00	2,638.87	513,546.61	-431,453.39	45.66%
126 - TIF RESERVED FUND	0.00	0.00	0.68	5.99	5.99	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,878.82	29,345.72	29,345.72	0.00%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	704.02	9,057.09	-85,942.91	90.47%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
200 - DEBT SERVICE	1,461,568.00	1,461,568.00	32,853.52	386,771.56	-1,074,796.44	73.54%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	675.99	161,732.09	161,732.09	0.00%
312 - CAPITAL PROJECTS	44,000.00	44,000.00	2,981.13	29,948.81	-14,051.19	31.93%
313 - STREET IMPROVEMENT	0.00	0.00	30.22	267.38	267.38	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	11.26	99.58	99.58	0.00%
316 - WATER PROJECTS	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
320 - TIF STREETS	0.00	0.00	0.00	225,000.17	225,000.17	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	577.79	7,411.91	7,411.91	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	274.44	2,429.30	2,429.30	0.00%
326 - BONDS	0.00	0.00	0.00	24,801.85	24,801.85	0.00%
327 - WASTEWATER TREATMENT I	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
328 - WWTP REMEDIATION	0.00	0.00	10.40	92.04	92.04	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	586,126.32	586,126.32	0.00%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	914.63	278,922.51	278,922.51	0.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	577.75	54,196.01	-30,803.99	36.24%
440 - RECREATION CENTER	0.00	0.00	256.40	2,268.53	2,268.53	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	819.22	2,541.38	2,541.38	0.00%
600 - WATER UTILITY	731,000.00	731,000.00	46,042.88	623,783.36	-107,216.64	14.67%
601 - WATER SINKING	169,000.00	169,000.00	14,814.71	131,951.96	-37,048.04	21.92%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,835.94	25,144.86	144.86	0.58%
603 - WATER RESERVE FUND	0.00	0.00	3.45	30.56	30.56	0.00%
610 - SEWER UTILITY	820,000.00	820,000.00	50,664.29	695,713.91	-124,286.09	15.16%
611 - SEWER SINKING	114,500.00	114,500.00	9,866.64	88,033.62	-26,466.38	23.11%
612 - SEWER IMP/REPL FUND	143,700.00	143,700.00	4,405.15	40,627.83	-103,072.17	71.73%
613 - SEWER RESERVE FUND	0.00	0.00	507.16	4,487.08	4,487.08	0.00%
680 - HOSPITAL ACCOUNT	127,000.00	127,000.00	1,460.60	16,855.07	-110,144.93	86.73%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	2,621.52	36,849.84	-8,150.16	18.11%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	15,640.43	137,879.70	125,379.70	1,003.04%
800 - POLICE FOREFEITURES	0.00	0.00	2.45	21.69	21.69	0.00%
Report Total:	8,404,718.00	8,404,718.00	414,262.59	6,748,465.39	-1,656,252.61	19.71%



City of Story City, IA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	432,375.00	432,375.00	32,241.64	313,905.99	118,469.01	27.40 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	0.00	14,332.37	5,667.63	28.34 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	33,880.00	33,880.00	2,388.68	24,189.84	9,690.16	28.60 %
001-1110-6130	IPERS 5.75%	42,550.00	42,550.00	3,001.68	29,944.00	12,606.00	29.63 %
001-1110-6150	INSURANCE, GROUP HEALTH	53,225.00	53,225.00	4,282.97	43,618.19	9,606.81	18.05 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	434.35	3,122.34	-122.34	-4.08 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	848.50	151.50	15.15 %
001-1110-6230	TRAVEL & TRAINING	7,500.00	7,500.00	111.24	1,615.24	5,884.76	78.46 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	580.96	-80.96	-16.19 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	648.00	1,352.00	67.60 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	10,000.00	10,000.00	787.44	8,056.41	1,943.59	19.44 %
001-1110-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	699.11	6,877.32	-1,877.32	-37.55 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	170.00	362.00	138.00	27.60 %
001-1110-6373	TELEPHONE	5,000.00	5,000.00	375.45	2,644.96	2,355.04	47.10 %
001-1110-6408	INSURANCE GENERAL	10,500.00	10,500.00	5,511.55	5,511.55	4,988.45	47.51 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	300.00	20,047.84	5,452.16	21.38 %
001-1110-6415	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	2,945.46	1,054.54	26.36 %
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	4,881.52	118.48	2.37 %
001-1110-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	30.90	1,969.10	98.46 %
001-1110-6504	MINOR EQUIPMENT	10,000.00	10,000.00	460.19	10,178.73	-178.73	-1.79 %
001-1110-6506	OFFICE SUPPLIES	400.00	400.00	0.00	158.06	241.94	60.49 %
001-1110-6507	MISC. OPERATING SUPPLIES	1,200.00	1,200.00	0.00	1,356.46	-156.46	-13.04 %
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	200.00	100.00	33.33 %
Department: 1110 - POLICE DEPARTMENT Total:		675,430.00	675,430.00	50,802.10	496,056.64	179,373.36	26.56%
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	9,463.00	2,537.00	21.14 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	722.66	227.34	23.93 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	151.79	98.21	39.28 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	3,716.00	84.00	2.21 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	445.00	55.00	11.00 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	200.00	2,170.34	329.66	13.19 %
001-1150-6320	BUILDING & GROUNDS	6,000.00	6,000.00	2,291.38	2,560.55	3,439.45	57.32 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	-54.20	2,068.66	-68.66	-3.43 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	101.47	274.11	725.89	72.59 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	26.26	2,075.68	4,424.32	68.07 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	5,516.84	-516.84	-10.34 %
001-1150-6371	UTILITIES	3,500.00	3,500.00	774.16	1,792.71	1,707.29	48.78 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	202.58	1,769.22	730.78	29.23 %
001-1150-6408	INSURANCE GENERAL	10,500.00	10,500.00	13,951.90	13,951.90	-3,451.90	-32.88 %
001-1150-6413	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	8,551.97	448.03	4.98 %
001-1150-6499	MISCELLANEOUS	1,500.00	1,500.00	2,550.00	5,862.98	-4,362.98	-290.87 %
001-1150-6504	MINOR EQUIPMENT	6,500.00	6,500.00	0.00	4,807.47	1,692.53	26.04 %
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	0.00	45.46	154.54	77.27 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,750.00	2,750.00	0.00	2,636.36	113.64	4.13 %
001-1150-6727	CAPITAL EQUIPMENT	15,000.00	15,000.00	491.53	7,621.23	7,378.77	49.19 %
Department: 1150 - FIRE DEPARTMENT Total:		91,950.00	91,950.00	20,535.08	76,203.93	15,746.07	17.12%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1160 - FIRST RESPONDERS						
001-1160-6020	SALARIES, PART-TIME	11,000.00	11,000.00	0.00	8,419.00	2,581.00 23.46 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	0.00	644.08	205.92 24.23 %
001-1160-6130	IPERS 5.75%	150.00	150.00	0.00	117.58	32.42 21.61 %
001-1160-6210	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	2,250.75	-1,500.75 -200.10 %
001-1160-6230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,260.00	2,740.00 68.50 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	165.18	851.53	-351.53 -70.31 %
001-1160-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	38.48	1,961.52 98.08 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,872.72	-872.72 -87.27 %
001-1160-6408	INSURANCE GENERAL	4,000.00	4,000.00	2,198.76	3,085.76	914.24 22.86 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,152.85	347.15 7.71 %
001-1160-6499	MISCELLANEOUS	500.00	500.00	0.00	1,705.27	-1,205.27 -241.05 %
001-1160-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00 %
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	381.73	962.51	2,037.49 67.92 %
001-1160-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Department: 1160 - FIRST RESPONDERS Total:		39,000.00	39,000.00	2,745.67	25,360.53	13,639.47 34.97%
Department: 1170 - BLDG INSPECTIONS						
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	13,108.06	88,250.73	-53,250.73 -152.14 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	13,108.06	88,250.73	-53,250.73 -152.14%
Department: 1190 - ANIMAL CONTROL						
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	369.50	4,675.66	-175.66 -3.90 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	369.50	4,675.66	-175.66 -3.90%
Department: 2210 - STREET/ROADWAY MAINT						
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	278.25	221.75 44.35 %
001-2210-6230	TRAVEL & TRAINING	0.00	0.00	0.00	30.00	-30.00 0.00 %
001-2210-6320	BUILDING & GROUNDS	250.00	250.00	0.00	318.00	-68.00 -27.20 %
001-2210-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	18,932.00	-18,932.00 0.00 %
001-2210-6371	UTILITIES	250.00	250.00	0.00	0.00	250.00 100.00 %
001-2210-6373	TELEPHONE	0.00	0.00	0.00	26.84	-26.84 0.00 %
001-2210-6490	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00 100.00 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00 %
001-2210-6798	CAPITAL PROJECT	0.00	0.00	0.00	750.00	-750.00 0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,500.00	1,500.00	0.00	20,335.09	-18,835.09 -1,255.67%
Department: 2211 - STORM DRAINAGE						
001-2211-6798	CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
Department: 2211 - STORM DRAINAGE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00 100.00%
Department: 2212 - SIDEWALKS						
001-2212-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	6,750.00	-1,750.00 -35.00 %
Department: 2212 - SIDEWALKS Total:		5,000.00	5,000.00	0.00	6,750.00	-1,750.00 -35.00%
Department: 2240 - TRAFFIC CONTROL						
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	2,067.63	2,932.37 58.65 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	0.00	2,067.63	2,932.37 58.65%
Department: 2290 - SANITATION SERVICES						
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	30,513.00	5,537.00 15.36 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	30,513.00	5,537.00 15.36%
Department: 3370 - SOCIAL SERVICES						
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	4,850.00	18,350.00	4,650.00 20.22 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	4,850.00	18,350.00	4,650.00 20.22%
Department: 4410 - LIBRARY						
001-4410-6010	SALARIES, FULL-TIME	67,200.00	67,200.00	3,605.78	40,730.34	26,469.66 39.39 %
001-4410-6020	SALARIES, PART-TIME	66,000.00	66,000.00	5,729.07	57,422.99	8,577.01 13.00 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,190.00	10,190.00	704.38	7,435.55	2,754.45 27.03 %
001-4410-6130	IPERS 5.75%	12,575.00	12,575.00	862.47	8,692.56	3,882.44 30.87 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	489.73	3,544.74	3,680.26	50.94 %
001-4410-6230	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	163.42	1,036.58	86.38 %
001-4410-6320	BUILDING & GROUNDS	4,000.00	4,000.00	540.66	3,878.96	121.04	3.03 %
001-4410-6371	UTILITIES	4,000.00	4,000.00	329.26	585.04	3,414.96	85.37 %
001-4410-6373	TELEPHONE	1,200.00	1,200.00	77.89	783.80	416.20	34.68 %
001-4410-6408	INSURANCE GENERAL	5,000.00	5,000.00	8,037.00	8,037.00	-3,037.00	-60.74 %
001-4410-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	927.00	1,073.00	53.65 %
001-4410-6499	MISCELLANEOUS	0.00	0.00	0.00	8.75	-8.75	0.00 %
001-4410-6500	PROGRAMMING	3,000.00	3,000.00	254.14	957.74	2,042.26	68.08 %
001-4410-6501	BUILDING SUPPLIES	2,000.00	2,000.00	0.00	383.11	1,616.89	80.84 %
001-4410-6502	TECHNOLOGY	2,000.00	2,000.00	0.00	555.99	1,444.01	72.20 %
001-4410-6505	CATALOGING SUPPLIES	1,000.00	1,000.00	14.31	22.78	977.22	97.72 %
001-4410-6506	OFFICE SUPPLIES	2,160.00	2,160.00	32.30	1,624.67	535.33	24.78 %
001-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	244.00	-244.00	0.00 %
001-4410-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6770	MAGAZINES	1,000.00	1,000.00	0.00	704.60	295.40	29.54 %
001-4410-6771	AUDIO	500.00	500.00	0.00	31.94	468.06	93.61 %
001-4410-6772	BOOKS	10,000.00	10,000.00	1,186.60	11,287.44	-1,287.44	-12.87 %
001-4410-6773	VIDEO	1,000.00	1,000.00	0.00	476.34	523.66	52.37 %
001-4410-6774	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	2,001.96	-501.96	-33.46 %
Department: 4410 - LIBRARY Total:		205,000.00	205,000.00	21,863.59	150,500.72	54,499.28	26.59%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	117,985.00	117,985.00	9,116.33	91,569.02	26,415.98	22.39 %
001-4430-6020	SALARIES, PART-TIME	7,000.00	7,000.00	300.00	5,817.00	1,183.00	16.90 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	598.30	-98.30	-19.66 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	9,600.00	9,600.00	694.91	7,239.07	2,360.93	24.59 %
001-4430-6130	IPERS 5.75%	11,800.00	11,800.00	888.91	9,124.63	2,675.37	22.67 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	491.21	4,212.34	3,012.66	41.70 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	51.09	559.88	240.12	30.02 %
001-4430-6210	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	700.20	-200.20	-40.04 %
001-4430-6230	TRAVEL & TRAINING	2,500.00	2,500.00	588.79	1,660.25	839.75	33.59 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	428.63	4,561.53	5,438.47	54.38 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	3,463.93	-1,463.93	-73.20 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	6,000.00	6,000.00	696.87	6,690.90	-690.90	-11.52 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	870.17	5,629.83	86.61 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	683.20	9,317.27	-5,817.27	-166.21 %
001-4430-6371	UTILITIES	1,000.00	1,000.00	459.34	852.41	147.59	14.76 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	0.00	767.52	32.48	4.06 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	297.11	2,703.04	1,296.96	32.42 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	16,000.00	16,000.00	19,318.92	19,318.92	-3,318.92	-20.74 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	312.39	-312.39	0.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	43.00	-43.00	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	40,000.00	40,000.00	145.00	18,950.00	21,050.00	52.63 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	182.28	2,789.49	2,210.51	44.21 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	700.12	1,256.47	1,243.53	49.74 %
001-4430-6506	OFFICE SUPPLIES	300.00	300.00	0.00	40.98	259.02	86.34 %
001-4430-6507	MISC. OPERATING SUPPLIES	4,000.00	4,000.00	1,302.51	4,217.03	-217.03	-5.43 %
001-4430-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	7,365.90	-2,365.90	-47.32 %
001-4430-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	19,018.10	5,981.90	23.93 %
Department: 4430 - PARKS Total:		290,110.00	290,110.00	36,383.02	224,019.74	66,090.26	22.78%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	41,695.00	41,695.00	3,397.60	34,166.75	7,528.25	18.06 %
001-4440-6020	SALARIES, PART-TIME	31,000.00	31,000.00	2,374.23	25,125.21	5,874.79	18.95 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	398.16	601.84	60.18 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	5,640.00	5,640.00	408.42	4,234.84	1,405.16	24.91 %
001-4440-6130	IPERS 5.75%	4,645.00	4,645.00	544.88	5,174.19	-529.19	-11.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	32.00	256.00	-256.00	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4440-6210	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86 %
001-4440-6230	TRAVEL & TRAINING	1,500.00	1,500.00	275.00	1,779.68	-279.68	-18.65 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	140.68	3,265.55	-765.55	-30.62 %
001-4440-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	354.74	1,645.26	82.26 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,234.73	765.27	38.26 %
001-4440-6371	UTILITIES	21,500.00	21,500.00	0.00	14,797.60	6,702.40	31.17 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	0.00	510.00	490.00	49.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.37	1,712.86	1,287.14	42.90 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	5,500.00	5,500.00	10,409.00	10,409.00	-4,909.00	-89.25 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	145.00	2,861.89	1,138.11	28.45 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	68.10	849.97	650.03	43.34 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	499.00	4,501.00	90.02 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	328.54	7,088.08	6,911.92	49.37 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	39.25	1,016.79	1,983.21	66.11 %
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	2,493.74	4,506.26	64.38 %
001-4440-6798	CAPITAL PROJECT	0.00	0.00	4,986.02	15,886.02	-15,886.02	0.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		163,655.00	163,655.00	23,339.09	134,294.80	29,360.20	17.94%
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	18,840.00	18,840.00	1,456.06	14,642.59	4,197.41	22.28 %
001-4445-6020	SALARIES, PART-TIME	68,000.00	68,000.00	0.00	38,960.72	29,039.28	42.70 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	170.63	629.37	78.67 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	6,705.00	6,705.00	97.17	3,971.53	2,733.47	40.77 %
001-4445-6130	IPERS 5.75%	3,275.00	3,275.00	137.43	1,515.63	1,759.37	53.72 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	847.77	1,152.23	57.61 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	70.62	1,025.17	-525.17	-105.03 %
001-4445-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	1,031.68	1,468.32	58.73 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4445-6371	UTILITIES	13,000.00	13,000.00	120.61	8,944.68	4,055.32	31.19 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	0.00	446.22	1,053.78	70.25 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	5,000.00	5,000.00	10,943.76	10,943.76	-5,943.76	-118.88 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	1,164.91	335.09	22.34 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	3,282.93	1,217.07	27.05 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	110.00	-110.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	325.00	1,175.00	78.33 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	5,410.48	2,589.52	32.37 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-4445-6507	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	11,469.24	-469.24	-4.27 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 4445 - SWIMMING POOL Total:		161,320.00	161,320.00	12,825.65	104,262.94	57,057.06	35.37%
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4450-6320	BUILDING & GROUNDS	2,000.00	2,000.00	48.76	422.28	1,577.72	78.89 %
001-4450-6408	INSURANCE GENERAL	700.00	700.00	182.00	182.00	518.00	74.00 %
001-4450-6499	MISCELLANEOUS	300.00	300.00	0.00	101.00	199.00	66.33 %
Department: 4450 - CEMETERY Total:		8,500.00	8,500.00	230.76	705.28	7,794.72	91.70%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4470 - SPECIAL EVENTS						
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00 50.00 %
Department: 4470 - SPECIAL EVENTS Total:		15,000.00	15,000.00	0.00	5,250.00	9,750.00 65.00%
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-6413	PAYMENTS TO OTHER AGENCIES	39,500.00	39,500.00	298.86	37,466.11	2,033.89 5.15 %
001-5520-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	12,961.85	-10,961.85 -548.09 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		41,500.00	41,500.00	298.86	50,427.96	-8,927.96 -21.51%
Department: 5540 - PLANNING AND ZONING						
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	10,244.25	-2,244.25 -28.05 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	0.00	10,244.25	-2,244.25 -28.05%
Department: 6610 - LEGISLATIVE (COUNCIL)						
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	2,250.00	1,250.00 35.71 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	172.16	102.84 37.40 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	2,422.16	1,352.84 35.84%
Department: 6611 - EXECUTIVE (MAYOR, ADM)						
001-6611-6010	SALARIES, FULL-TIME	118,215.00	118,215.00	9,145.00	93,316.79	24,898.21 21.06 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,045.00	9,045.00	660.93	6,776.99	2,268.01 25.07 %
001-6611-6142	ICMA ADM/CITY SHARE	11,045.00	11,045.00	853.84	9,192.41	1,852.59 16.77 %
001-6611-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,810.17	15,653.11	6,446.89 29.17 %
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	350.00	2,064.73	1,435.27 41.01 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	72.46	1,622.46	-1,122.46 -224.49 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	35.97	346.41	153.59 30.72 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	77.80	965.56	-465.56 -93.11 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		165,405.00	165,405.00	13,006.17	129,938.46	35,466.54 21.44%
Department: 6620 - FINANCIAL AD (CLERK,TREA)						
001-6620-6010	SALARIES, FULL-TIME	113,705.00	113,705.00	8,551.80	85,038.26	28,666.74 25.21 %
001-6620-6020	SALARIES, PART-TIME	25,000.00	25,000.00	2,238.18	21,426.23	3,573.77 14.30 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,015.00	11,015.00	758.49	7,518.86	3,496.14 31.74 %
001-6620-6130	IPERS 5.75%	13,595.00	13,595.00	1,018.57	10,021.37	3,573.63 26.29 %
001-6620-6150	INSURANCE, GROUP HEALTH	32,510.00	32,510.00	3,574.50	31,321.08	1,188.92 3.66 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	0.00	318.13	281.87 46.98 %
001-6620-6230	TRAVEL & TRAINING	2,000.00	2,000.00	18.37	609.64	1,390.36 69.52 %
001-6620-6373	TELEPHONE	6,000.00	6,000.00	249.32	2,210.67	3,789.33 63.16 %
001-6620-6402	PUBLICATION ADV/LEGAL	9,000.00	9,000.00	949.68	7,436.76	1,563.24 17.37 %
001-6620-6405	COURT, RECORDING FEES	250.00	250.00	0.00	30.00	220.00 88.00 %
001-6620-6408	INSURANCE GENERAL	34,000.00	34,000.00	39,852.62	39,852.62	-5,852.62 -17.21 %
001-6620-6490	PROFESSIONAL SERVICES	23,000.00	23,000.00	192.60	19,184.97	3,815.03 16.59 %
001-6620-6499	MISCELLANEOUS	1,500.00	1,500.00	94.50	1,634.91	-134.91 -8.99 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	83.90	1,947.22	2,052.78 51.32 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	79.99	126.56	-126.56 0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	0.00	1,554.02	945.98 37.84 %
001-6620-6727	CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		280,175.00	280,175.00	57,662.52	230,231.30	49,943.70 17.83%
Department: 6640 - LEGAL SERVICES						
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	7,075.00	2,925.00 29.25 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	0.00	7,075.00	2,925.00 29.25%
Department: 6650 - CITY HALL/SENIOR CENTER						
001-6650-6010	SALARIES, FULL-TIME	17,870.00	17,870.00	1,379.85	13,907.49	3,962.51 22.17 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	199.43	-199.43 0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,370.00	1,370.00	102.36	1,046.18	323.82 23.64 %
001-6650-6130	IPERS 5.75%	1,690.00	1,690.00	130.25	1,329.75	360.25 21.32 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	183.10	1,705.47	464.53 21.41 %
001-6650-6320	BUILDING & GROUNDS	14,000.00	14,000.00	1,390.65	9,722.12	4,277.88 30.56 %
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	165.00	165.00	-165.00 0.00 %
001-6650-6371	UTILITIES	5,000.00	5,000.00	943.55	1,954.55	3,045.45 60.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	75.00	675.00	-675.00	0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	483.74	2,213.96	1,286.04	36.74 %
001-6650-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6650-6798	CAPITAL PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		59,600.00	59,600.00	4,853.50	32,918.95	26,681.05	44.77%
Department: 6670 - DATA PROCESSING							
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	637.45	12,684.23	-9,184.23	-262.41 %
001-6670-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	1,196.38	303.62	20.24 %
001-6670-6506	OFFICE SUPPLIES	500.00	500.00	0.00	527.24	-27.24	-5.45 %
001-6670-6727	CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	1,996.00	-496.00	-33.07 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	637.45	16,403.85	-8,403.85	-105.05%
Fund: 001 - GENERAL FUND Total:		2,378,470.00	2,378,470.00	263,511.02	1,867,258.62	511,211.38	21.49%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
022-5535-6499	MISCELLANEOUS	0.00	0.00	0.00	2,738.00	-2,738.00	0.00 %
Department: 5535 - HOUSING Total:		0.00	0.00	0.00	2,738.00	-2,738.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	2,738.00	-2,738.00	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6798	CAPITAL PROJECT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
031-4410-6910	TRANSFER OUT	0.00	0.00	0.00	275,000.00	-275,000.00	0.00 %
Department: 4410 - LIBRARY Total:		250,000.00	250,000.00	0.00	275,000.00	-25,000.00	-10.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		250,000.00	250,000.00	0.00	275,000.00	-25,000.00	-10.00%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6507	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	16,800.00	16,800.00	1,201.92	13,576.63	3,223.37	19.19 %
033-4410-6020	SALARIES, PART-TIME	23,200.00	23,200.00	2,124.70	15,683.91	7,516.09	32.40 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,060.00	3,060.00	251.26	2,214.72	845.28	27.62 %
033-4410-6130	IPERS 5.75%	3,775.00	3,775.00	310.79	2,557.17	1,217.83	32.26 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	152.58	1,151.60	448.40	28.03 %
033-4410-6230	TRAVEL & TRAINING	500.00	500.00	0.00	84.03	415.97	83.19 %
033-4410-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00	400.00	80.00 %
033-4410-6500	PROGRAMMING	2,500.00	2,500.00	0.00	90.10	2,409.90	96.40 %
033-4410-6502	TECHNOLOGY	500.00	500.00	0.00	48.00	452.00	90.40 %
033-4410-6504	MINOR EQUIPMENT	0.00	0.00	60.00	60.00	-60.00	0.00 %
033-4410-6505	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
033-4410-6506	OFFICE SUPPLIES	300.00	300.00	22.95	615.81	-315.81	-105.27 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	73.01	-73.01	0.00 %
033-4410-6770	MAGAZINES	100.00	100.00	0.00	0.00	100.00	100.00 %
033-4410-6772	BOOKS	3,465.00	3,465.00	180.68	1,879.29	1,585.71	45.76 %
033-4410-6773	VIDEO	200.00	200.00	0.00	31.97	168.03	84.02 %
033-4410-6774	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	1,001.96	498.04	33.20 %
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	4,304.88	39,168.20	22,831.80	36.83%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	4,304.88	39,168.20	22,831.80	36.83%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-6910 TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-6010 SALARIES, FULL-TIME	192,345.00	192,345.00	14,778.04	148,552.50	43,792.50	22.77 %
110-2210-6020 SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-2210-6040 SALARIES, OVER-TIME	5,500.00	5,500.00	8.13	3,294.51	2,205.49	40.10 %
110-2210-6110 FICA 6.20% & MEDICARE 1.45%	14,675.00	14,675.00	1,079.52	11,146.35	3,528.65	24.05 %
110-2210-6130 IPERS 5.75%	18,110.00	18,110.00	1,395.83	14,258.29	3,851.71	21.27 %
110-2210-6150 INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,896.86	25,103.79	10,596.21	29.68 %
110-2210-6181 CLOTHING ALLOWANCE	1,200.00	1,200.00	41.41	805.38	394.62	32.89 %
110-2210-6230 TRAVEL & TRAINING	900.00	900.00	0.00	300.00	600.00	66.67 %
110-2210-6320 BUILDING & GROUNDS	4,750.00	4,750.00	534.17	4,914.28	-164.28	-3.46 %
110-2210-6330 MOTOR VEHICLE MAINTENANCE	4,320.00	4,320.00	354.86	2,933.40	1,386.60	32.10 %
110-2210-6331 MOTOR VEHICLE OPER. SUP.	18,000.00	18,000.00	736.35	12,002.31	5,997.69	33.32 %
110-2210-6332 VEHICLE REPAIR & MAINT.	8,000.00	8,000.00	595.00	13,318.66	-5,318.66	-66.48 %
110-2210-6350 EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	4,833.60	31,064.32	-19,064.32	-158.87 %
110-2210-6371 UTILITIES	2,400.00	2,400.00	334.57	622.02	1,777.98	74.08 %
110-2210-6373 TELEPHONE	3,000.00	3,000.00	232.78	2,094.13	905.87	30.20 %
110-2210-6408 INSURANCE GENERAL	19,000.00	19,000.00	22,125.09	22,125.09	-3,125.09	-16.45 %
110-2210-6413 PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	6,856.00	-6,856.00	0.00 %
110-2210-6490 PROFESSIONAL SERVICES	1,000.00	1,000.00	45.00	13,913.72	-12,913.72	-1,291.37 %
110-2210-6499 MISCELLANEOUS	2,000.00	2,000.00	1,594.37	3,452.74	-1,452.74	-72.64 %
110-2210-6504 MINOR EQUIPMENT	4,000.00	4,000.00	0.00	2,953.31	1,046.69	26.17 %
110-2210-6507 MISC. OPERATING SUPPLIES	2,600.00	2,600.00	309.00	2,557.44	42.56	1.64 %
110-2210-6526 ROAD MAINT. SUPPLIES	18,000.00	18,000.00	255.00	10,453.97	7,546.03	41.92 %
110-2210-6727 CAPITAL EQUIPMENT	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
110-2210-6798 CAPITAL PROJECT	300,000.00	300,000.00	0.00	63,956.00	236,044.00	78.68 %
Department: 2210 - STREET/ROADWAY MAINT Total:	716,000.00	716,000.00	52,149.58	396,678.21	319,321.79	44.60%
Department: 2250 - SNOW & ICE						
110-2250-6330 MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	1,151.68	-1,151.68	0.00 %
110-2250-6331 MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-2250-6350 EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,225.16	774.84	38.74 %
110-2250-6504 MINOR EQUIPMENT	1,000.00	1,000.00	0.00	1,541.28	-541.28	-54.13 %
110-2250-6526 ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	10,911.96	-5,911.96	-118.24 %
Department: 2250 - SNOW & ICE Total:	9,000.00	9,000.00	0.00	14,830.08	-5,830.08	-64.78%
Fund: 110 - ROAD USE TAX Total:	725,000.00	725,000.00	52,149.58	411,508.29	313,491.71	43.24%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 6300 - PARTIAL SELF FUNDING						
115-6300-6150 INSURANCE, GROUP HEALTH	5,000.00	5,000.00	925.99	12,773.37	-7,773.37	-155.47 %
Department: 6300 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	925.99	12,773.37	-7,773.37	-155.47%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	925.99	12,773.37	-7,773.37	-155.47%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 5585 - TAX INCREMENT FINANCING						
125-5585-6910 TRANSFER OUT	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-6490 PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	4,832.50	10,167.50	67.78 %

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134-8846-6798 CAPITAL PROJECT	635,000.00	635,000.00	4,710.00	161,988.38	473,011.62	74.49 %
Department: 8846 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	4,710.00	166,820.88	483,179.12	74.34%
Fund: 134 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	4,710.00	166,820.88	483,179.12	74.34%
Fund: 135 - I-35 DEVELOPMENT						
Department: 8760 - I-35 DEVELOPMENT						
135-8760-6490 PROFESSIONAL SERVICES	0.00	0.00	6,473.30	34,292.50	-34,292.50	0.00 %
135-8760-6499 MISCELLANEOUS	95,000.00	95,000.00	0.00	64,871.34	30,128.66	31.71 %
Department: 8760 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	6,473.30	99,163.84	-4,163.84	-4.38%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	6,473.30	99,163.84	-4,163.84	-4.38%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-6798 CAPITAL PROJECT	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93 %
Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
Fund: 200 - DEBT SERVICE						
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL						
200-7714-6801 BOND PRINCIPAL 2019	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
200-7714-6851 BOND INTEREST	9,085.00	9,085.00	0.00	4,767.50	4,317.50	47.52 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	99,085.00	99,085.00	0.00	4,767.50	94,317.50	95.19%
Department: 7718 - CAP PROJ/EQUIP						
200-7718-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	6,775.20	-6,775.20	0.00 %
200-7718-6801 BOND PRINCIPAL CAPITAL EQUIP	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
200-7718-6851 BOND INTEREST	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:	59,000.00	59,000.00	0.00	56,775.20	2,224.80	3.77%
Department: 7719 - RITLAND LAND						
200-7719-6491 CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7719-6801 BOND PRINCIPAL 2022B	75,345.00	75,345.00	0.00	0.00	75,345.00	100.00 %
200-7719-6851 BOND INTEREST	0.00	0.00	0.00	37,672.50	-37,672.50	0.00 %
Department: 7719 - RITLAND LAND Total:	75,345.00	75,345.00	0.00	37,897.50	37,447.50	49.70%
Department: 7721 - 2021A BOND						
200-7721-6491 CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7721-6801 BOND PRINCIPAL 2021 A	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
200-7721-6851 BOND INTEREST	35,180.00	35,180.00	0.00	17,590.00	17,590.00	50.00 %
Department: 7721 - 2021A BOND Total:	235,180.00	235,180.00	0.00	17,815.00	217,365.00	92.42%
Department: 7722 - 2010 PROJECT STR/STORM						
200-7722-6491 CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7722-6801 BOND PRINCIPAL 2017 B STREETS/S...	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
200-7722-6851 BOND INTEREST	5,500.00	5,500.00	0.00	2,750.00	2,750.00	50.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:	140,500.00	140,500.00	0.00	2,975.00	137,525.00	97.88%
Department: 7723 - DEBT SERVICE/FIRE						
200-7723-6801 BOND PRINCIPAL FIRE TRUCK	29,748.00	29,748.00	0.00	14,787.74	14,960.26	50.29 %
200-7723-6851 BOND INTEREST	10,793.00	10,793.00	0.00	5,483.26	5,309.74	49.20 %
Department: 7723 - DEBT SERVICE/FIRE Total:	40,541.00	40,541.00	0.00	20,271.00	20,270.00	50.00%
Department: 7724 - 2012B WATER/REFUND						
200-7724-6491 CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7724-6801 BOND PRINCIPAL 2020 WATER REF...	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
200-7724-6851 BOND INTEREST	15,463.00	15,463.00	0.00	7,731.25	7,731.75	50.00 %
Department: 7724 - 2012B WATER/REFUND Total:	130,463.00	130,463.00	0.00	7,956.25	122,506.75	93.90%
Department: 7773 - SWIMMING POOL						
200-7773-6491 CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7773-6801 BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
200-7773-6851 BOND INTEREST	33,910.00	33,910.00	0.00	16,954.70	16,955.30	50.00 %
Department: 7773 - SWIMMING POOL Total:	183,910.00	183,910.00	0.00	17,179.70	166,730.30	90.66%

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Department: 7774 - RICH OLIVE ST						
200-7774-6491	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7774-6801	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
200-7774-6851	4,375.00	4,375.00	0.00	1,937.50	2,437.50	55.71 %
Department: 7774 - RICH OLIVE ST Total:	79,375.00	79,375.00	0.00	2,162.50	77,212.50	97.28%
Department: 7792 - 2015 STORM DRAINAGE						
200-7792-6491	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7792-6801	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
200-7792-6851	3,663.00	3,663.00	0.00	1,581.25	2,081.75	56.83 %
Department: 7792 - 2015 STORM DRAINAGE Total:	28,663.00	28,663.00	0.00	1,806.25	26,856.75	93.70%
Department: 7793 - 2021 STREET SWEEPER						
200-7793-6801	26,052.00	26,052.00	0.00	12,957.89	13,094.11	50.26 %
200-7793-6851	4,579.00	4,579.00	0.00	2,357.11	2,221.89	48.52 %
Department: 7793 - 2021 STREET SWEEPER Total:	30,631.00	30,631.00	0.00	15,315.00	15,316.00	50.00%
Department: 7794 - 2017 BONDS						
200-7794-6491	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7794-6801	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
200-7794-6851	33,875.00	33,875.00	0.00	16,937.50	16,937.50	50.00 %
Department: 7794 - 2017 BONDS Total:	358,875.00	358,875.00	0.00	17,162.50	341,712.50	95.22%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	0.00	202,083.40	1,259,484.60	86.17%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-6798	0.00	0.00	60,000.00	60,000.00	-60,000.00	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	60,000.00	60,000.00	-60,000.00	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	60,000.00	60,000.00	-60,000.00	0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
312-8750-6910	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
Department: 8750 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
316-8766-6490	0.00	0.00	0.00	41,232.37	-41,232.37	0.00 %
316-8766-6798	0.00	0.00	4,460.00	170,715.41	-170,715.41	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:	0.00	0.00	4,460.00	211,947.78	-211,947.78	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	4,460.00	211,947.78	-211,947.78	0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-6490	0.00	0.00	0.00	29,061.25	-29,061.25	0.00 %
320-8774-6798	0.00	0.00	0.00	154,778.88	-154,778.88	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	0.00	183,840.13	-183,840.13	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	183,840.13	-183,840.13	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-6490	0.00	0.00	0.00	288.30	-288.30	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-6490	0.00	0.00	0.00	500.00	-500.00	0.00 %
326-8778-6910	0.00	0.00	0.00	775,000.00	-775,000.00	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	0.00	775,500.00	-775,500.00	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	0.00	775,500.00	-775,500.00	0.00%

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Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-6490	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	172,304.00	177,696.00 50.77 %
327-8779-6499	MISCELLANEOUS	0.00	0.00	0.00	30,008.98	-30,008.98 0.00 %
327-8779-6798	CAPITAL PROJECT	0.00	0.00	0.00	45,541.33	-45,541.33 0.00 %
327-8779-6910	TRANSFER OUT	0.00	0.00	-153,581.70	-153,581.70	153,581.70 0.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		350,000.00	350,000.00	-153,581.70	94,272.61	255,727.39 73.06%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		350,000.00	350,000.00	-153,581.70	94,272.61	255,727.39 73.06%
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
329-8761-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	13,620.45	-13,620.45 0.00 %
329-8761-6798	CAPITAL PROJECT	0.00	0.00	28,461.19	230,574.69	-230,574.69 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	28,461.19	244,195.14	-244,195.14 0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	28,461.19	244,195.14	-244,195.14 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	46,559.50	-46,559.50 0.00 %
330-8762-6798	CAPITAL PROJECT	0.00	0.00	0.00	20.00	-20.00 0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	46,579.50	-46,579.50 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	0.00	46,579.50	-46,579.50 0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
333-8761-6798	CAPITAL PROJECT	0.00	0.00	0.00	128,282.58	-128,282.58 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.00	128,282.58	-128,282.58 0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	0.00	128,282.58	-128,282.58 0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8781 - CAP PROJECT-POLICE						
350-8781-6727	CAPITAL EQUIPMENT	0.00	0.00	18,795.69	18,795.69	-18,795.69 0.00 %
Department: 8781 - CAP PROJECT-POLICE Total:		0.00	0.00	18,795.69	18,795.69	-18,795.69 0.00%
Department: 8782 - CAP PROJECT-PARKS						
350-8782-6727	CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:		20,000.00	20,000.00	0.00	0.00	20,000.00 100.00%
Department: 8784 - CAP PROJECT-STREETS						
350-8784-6727	CAPITAL EQUIPMENT	85,000.00	85,000.00	0.00	86,029.70	-1,029.70 -1.21 %
Department: 8784 - CAP PROJECT-STREETS Total:		85,000.00	85,000.00	0.00	86,029.70	-1,029.70 -1.21%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		105,000.00	105,000.00	18,795.69	104,825.39	174.61 0.17%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-6010	SALARIES, FULL-TIME	136,970.00	136,970.00	10,970.95	109,359.06	27,610.94 20.16 %
600-9810-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	273.48	3,118.57	881.43 22.04 %
600-9810-6069	CERTIFICATION PAY	0.00	0.00	0.00	167.08	-167.08 0.00 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	821.21	8,242.44	2,627.56 24.17 %
600-9810-6130	IPERS 5.75%	13,415.00	13,415.00	1,061.52	10,556.22	2,858.78 21.31 %
600-9810-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,124.40	18,307.83	9,637.17 34.49 %
600-9810-6181	CLOTHING ALLOWANCE	800.00	800.00	214.98	774.74	25.26 3.16 %
600-9810-6210	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	616.00	7,355.58	-5,455.58 -287.14 %
600-9810-6230	TRAVEL & TRAINING	2,000.00	2,000.00	452.29	1,917.29	82.71 4.14 %
600-9810-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	4,142.79	-1,642.79 -65.71 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	64.74	1,935.26 96.76 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	164.39	3,510.51	-510.51 -17.02 %
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	769.68	850.71	-850.71 0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	95.40	41,798.34	3,201.66 7.11 %
600-9810-6371	UTILITIES	85,000.00	85,000.00	8,049.05	71,266.23	13,733.77 16.16 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	320.89	2,917.06	1,582.94 35.18 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-9810-6408	INSURANCE GENERAL	22,500.00	22,500.00	29,009.44	29,009.44	-6,509.44	-28.93 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	104.04	895.96	89.60 %
600-9810-6418	SALES TAX	40,000.00	40,000.00	3,623.28	32,661.57	7,338.43	18.35 %
600-9810-6419	DATA PROCESSING	10,000.00	10,000.00	262.60	3,486.75	6,513.25	65.13 %
600-9810-6420	CONSUMER DEPOSIT REFUND	0.00	0.00	0.00	125.00	-125.00	0.00 %
600-9810-6490	PROFESSIONAL SERVICES	30,100.00	30,100.00	419.00	78,502.62	-48,402.62	-160.81 %
600-9810-6499	MISCELLANEOUS	11,000.00	11,000.00	1,599.16	6,511.06	4,488.94	40.81 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	569.87	6,733.30	-5,233.30	-348.89 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,240.96	-240.96	-24.10 %
600-9810-6507	MISC. OPERATING SUPPLIES	35,000.00	35,000.00	2,332.71	31,807.30	3,192.70	9.12 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	15,000.00	15,000.00	197.04	25,453.66	-10,453.66	-69.69 %
600-9810-6524	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	0.00	7,745.27	7,254.73	48.36 %
600-9810-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
600-9810-6798	CAPITAL PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	144,000.00	48,000.00	25.00 %
Department: 9810 - WATER UTILITY Total:		731,000.00	731,000.00	79,947.34	651,730.16	79,269.84	10.84%
Fund: 600 - WATER UTILITY Total:		731,000.00	731,000.00	79,947.34	651,730.16	79,269.84	10.84%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
601-9810-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
601-9810-6801	BOND PRINCIPAL	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
601-9810-6851	BOND INTEREST	36,358.00	36,358.00	0.00	18,178.65	18,179.35	50.00 %
Department: 9810 - WATER UTILITY Total:		169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
Fund: 601 - WATER SINKING Total:		169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
610-9815-6010	SALARIES, FULL-TIME	136,970.00	136,970.00	10,970.85	109,357.61	27,612.39	20.16 %
610-9815-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	273.46	3,118.44	881.56	22.04 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	820.91	8,239.16	2,630.84	24.20 %
610-9815-6130	IPERS 5.75%	13,415.00	13,415.00	1,061.41	10,555.02	2,859.98	21.32 %
610-9815-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,124.40	18,289.08	9,655.92	34.55 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	277.37	522.63	65.33 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	1,364.00	-364.00	-36.40 %
610-9815-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,879.45	120.55	6.03 %
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	533.99	533.99	4,466.01	89.32 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	118.85	-118.85	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	128.02	2,510.35	-10.35	-0.41 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	1,395.00	-1,395.00	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	7,683.12	25,240.61	-240.61	-0.96 %
610-9815-6371	UTILITIES	60,000.00	60,000.00	4,189.63	35,439.44	24,560.56	40.93 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.88	2,556.97	2,443.03	48.86 %
610-9815-6408	INSURANCE GENERAL	24,000.00	24,000.00	29,311.32	30,314.25	-6,314.25	-26.31 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	85.00	415.00	83.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	793.15	7,829.96	2,170.04	21.70 %
610-9815-6419	DATA PROCESSING	10,000.00	10,000.00	262.61	3,614.82	6,385.18	63.85 %
610-9815-6425	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6490	PROFESSIONAL SERVICES	45,000.00	45,000.00	2,005.25	94,642.30	-49,642.30	-110.32 %
610-9815-6498	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	4,000.00	4,000.00	589.82	1,248.64	2,751.36	68.78 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	305.56	694.44	69.44 %
610-9815-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	1,629.09	6,179.91	3,820.09	38.20 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	407.28	4,592.72	91.85 %
610-9815-6727	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
610-9815-6798	CAPITAL PROJECT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-9815-6910						
TRANSFER OUT	332,000.00	332,000.00	12,900.00	116,100.00	215,900.00	65.03 %
Department: 9815 - SEWER UTILITY Total:	820,000.00	820,000.00	75,595.71	481,603.06	338,396.94	41.27%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	75,595.71	481,603.06	338,396.94	41.27%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-6490						
PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	725.00	275.00	27.50 %
611-9815-6801						
BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
611-9815-6851						
BOND INTEREST	57,133.00	57,133.00	0.00	28,566.25	28,566.75	50.00 %
Department: 9815 - SEWER UTILITY Total:	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
Fund: 611 - SEWER SINKING Total:	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-6490						
PROFESSIONAL SERVICES	0.00	0.00	0.00	249.74	-249.74	0.00 %
680-5845-6910						
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	0.00	100,249.74	-3,249.74	-3.35%
Fund: 680 - HOSPITAL ACCOUNT Total:	97,000.00	97,000.00	0.00	100,249.74	-3,249.74	-3.35%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-6490						
PROFESSIONAL SERVICES	0.00	0.00	0.00	51.20	-51.20	0.00 %
740-9211-6798						
CAPITAL PROJECT	16,337.00	16,337.00	0.00	15,023.24	1,313.76	8.04 %
740-9211-6800						
CAPITAL FEE	0.00	0.00	38.99	341.55	-341.55	0.00 %
740-9211-6910						
TRANSFER OUT	28,663.00	28,663.00	0.00	0.00	28,663.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	38.99	15,415.99	29,584.01	65.74%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	38.99	15,415.99	29,584.01	65.74%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-6727						
CAPITAL EQUIPMENT	0.00	0.00	0.00	21,000.00	-21,000.00	0.00 %
Department: 9870 - GOLF COURSE Total:	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Report Total:	9,309,663.00	9,309,663.00	445,791.99	6,246,843.44	3,062,819.56	32.90%

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
1110 - POLICE DEPARTMENT	675,430.00	675,430.00	50,802.10	496,056.64	179,373.36	26.56%
1150 - FIRE DEPARTMENT	91,950.00	91,950.00	20,535.08	76,203.93	15,746.07	17.12%
1160 - FIRST RESPONDERS	39,000.00	39,000.00	2,745.67	25,360.53	13,639.47	34.97%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	13,108.06	88,250.73	-53,250.73	-152.14%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	369.50	4,675.66	-175.66	-3.90%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	0.00	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	0.00	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	4,850.00	18,350.00	4,650.00	20.22%
4410 - LIBRARY	205,000.00	205,000.00	21,863.59	150,500.72	54,499.28	26.59%
4430 - PARKS	290,110.00	290,110.00	36,383.02	224,019.74	66,090.26	22.78%
4440 - RECREATION DEPARTMENT	163,655.00	163,655.00	23,339.09	134,294.80	29,360.20	17.94%
4445 - SWIMMING POOL	161,320.00	161,320.00	12,825.65	104,262.94	57,057.06	35.37%
4450 - CEMETERY	8,500.00	8,500.00	230.76	705.28	7,794.72	91.70%
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	298.86	50,427.96	-8,927.96	-21.51%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	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	13,006.17	129,938.46	35,466.54	21.44%
6620 - FINANCIAL AD (CLERK, TREA)	280,175.00	280,175.00	57,662.52	230,231.30	49,943.70	17.83%
6640 - LEGAL SERVICES	10,000.00	10,000.00	0.00	7,075.00	2,925.00	29.25%
6650 - CITY HALL/SENIOR CENTER	59,600.00	59,600.00	4,853.50	32,918.95	26,681.05	44.77%
6670 - DATA PROCESSING	8,000.00	8,000.00	637.45	16,403.85	-8,403.85	-105.05%
Fund: 001 - GENERAL FUND Total:	2,378,470.00	2,378,470.00	263,511.02	1,867,258.62	511,211.38	21.49%
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	0.00	2,738.00	-2,738.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	2,738.00	-2,738.00	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	250,000.00	250,000.00	0.00	275,000.00	-25,000.00	-10.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	250,000.00	250,000.00	0.00	275,000.00	-25,000.00	-10.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	4,304.88	39,168.20	22,831.80	36.83%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	4,304.88	39,168.20	22,831.80	36.83%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	716,000.00	716,000.00	52,149.58	396,678.21	319,321.79	44.60%
2250 - SNOW & ICE	9,000.00	9,000.00	0.00	14,830.08	-5,830.08	-64.78%
Fund: 110 - ROAD USE TAX Total:	725,000.00	725,000.00	52,149.58	411,508.29	313,491.71	43.24%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	925.99	12,773.37	-7,773.37	-155.47%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	925.99	12,773.37	-7,773.37	-155.47%
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	650,000.00	650,000.00	4,710.00	166,820.88	483,179.12	74.34%
Fund: 134 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	4,710.00	166,820.88	483,179.12	74.34%
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	95,000.00	95,000.00	6,473.30	99,163.84	-4,163.84	-4.38%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	6,473.30	99,163.84	-4,163.84	-4.38%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,085.00	99,085.00	0.00	4,767.50	94,317.50	95.19%
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	0.00	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%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	0.00	202,083.40	1,259,484.60	86.17%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	60,000.00	60,000.00	-60,000.00	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	60,000.00	60,000.00	-60,000.00	0.00%
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	4,460.00	211,947.78	-211,947.78	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	4,460.00	211,947.78	-211,947.78	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	183,840.13	-183,840.13	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	183,840.13	-183,840.13	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	775,500.00	-775,500.00	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	0.00	775,500.00	-775,500.00	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	350,000.00	350,000.00	-153,581.70	94,272.61	255,727.39	73.06%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	350,000.00	350,000.00	-153,581.70	94,272.61	255,727.39	73.06%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	28,461.19	244,195.14	-244,195.14	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	28,461.19	244,195.14	-244,195.14	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	46,579.50	-46,579.50	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	46,579.50	-46,579.50	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	128,282.58	-128,282.58	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	0.00	128,282.58	-128,282.58	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	0.00	0.00	18,795.69	18,795.69	-18,795.69	0.00%
8782 - CAP PROJECT-PARKS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
8784 - CAP PROJECT-STREETS	85,000.00	85,000.00	0.00	86,029.70	-1,029.70	-1.21%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	105,000.00	105,000.00	18,795.69	104,825.39	174.61	0.17%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	79,947.34	651,730.16	79,269.84	10.84%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	79,947.34	651,730.16	79,269.84	10.84%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
Fund: 601 - WATER SINKING Total:	169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	820,000.00	820,000.00	75,595.71	481,603.06	338,396.94	41.27%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	75,595.71	481,603.06	338,396.94	41.27%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
Fund: 611 - SEWER SINKING Total:	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	97,000.00	97,000.00	0.00	100,249.74	-3,249.74	-3.35%
Fund: 680 - HOSPITAL ACCOUNT Total:	97,000.00	97,000.00	0.00	100,249.74	-3,249.74	-3.35%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	38.99	15,415.99	29,584.01	65.74%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	38.99	15,415.99	29,584.01	65.74%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Report Total:	9,309,663.00	9,309,663.00	445,791.99	6,246,843.44	3,062,819.56	32.90%

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	263,511.02	1,867,258.62	511,211.38	21.49%
022 - HOUSING ASSISTANCE FUND	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	4,304.88	39,168.20	22,831.80	36.83%
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	52,149.58	411,508.29	313,491.71	43.24%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	925.99	12,773.37	-7,773.37	-155.47%
125 - TAX INCREMENT FINANCING	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
134 - FRAN KINNE ESTATE	650,000.00	650,000.00	4,710.00	166,820.88	483,179.12	74.34%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	6,473.30	99,163.84	-4,163.84	-4.38%
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	0.00	202,083.40	1,259,484.60	86.17%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	60,000.00	60,000.00	-60,000.00	0.00%
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	4,460.00	211,947.78	-211,947.78	0.00%
320 - TIF STREETS	0.00	0.00	0.00	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 I	350,000.00	350,000.00	-153,581.70	94,272.61	255,727.39	73.06%
329 - RR CROSSINGS PROJECT	0.00	0.00	28,461.19	244,195.14	-244,195.14	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	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	18,795.69	104,825.39	174.61	0.17%
600 - WATER UTILITY	731,000.00	731,000.00	79,947.34	651,730.16	79,269.84	10.84%
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	75,595.71	481,603.06	338,396.94	41.27%
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	0.00	100,249.74	-3,249.74	-3.35%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	38.99	15,415.99	29,584.01	65.74%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Report Total:	9,309,663.00	9,309,663.00	445,791.99	6,246,843.44	3,062,819.56	32.90%

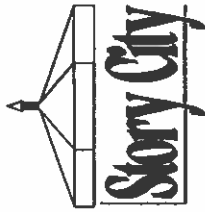
Detail Report

Date Range: 07/01/2023 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>200-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>350-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>440-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>500-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>600-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>601-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>602-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>610-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>612-1140</u>	CERT. OF DEP WW REPLACE.	100,000.00	-100,000.00	0.00
<u>680-1140</u>	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
AccountCode: 1141 - GENERAL CD				
<u>001-1141</u>	GENERAL CD 6 MO	200,000.00	-200,000.00	0.00
Total AccountCode: 1141 - GENERAL CD:				
		250,000.00	-250,000.00	0.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
<u>001-1142</u>	GEN FUND POOL	100,000.00	-100,000.00	0.00
<u>031-1142</u>	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:				
		100,000.00	-100,000.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
<u>031-1143</u>	LIBRARY TRUST #5911	0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:				
		0.00	0.00	0.00
AccountCode: 1147 - CEM PERP CARE CD				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
		27,956.90	0.00	27,956.90
AccountCode: 1148 - WATER CD				
<u>600-1148</u>	WATER CD	100,000.00	-100,000.00	0.00
Total AccountCode: 1148 - WATER CD:				
		100,000.00	-100,000.00	0.00
AccountCode: 1149 - SEWER CD				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
		0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD				
<u>680-1160</u>	HOSPITAL CD	100,000.00	-100,000.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
		100,000.00	-100,000.00	0.00
Grand Totals:				
		1,951,286.91	-715,752.32	1,235,536.59

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	694,376.54	-335,744.08	358,632.46
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,214.21	39.59	13,253.80
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	212,885.06	-97,380.46	115,504.60
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	426.10	142,660.00
350 - EQUIPMENT REPLACEMENT FUND	15,204.88	45.57	15,250.45
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,569.69	1.85	28,571.54
600 - WATER UTILITY	209,091.12	-95,482.07	113,609.05
601 - WATER SINKING	83,151.10	3,443.64	86,594.74
602 - WATER IMPROVEMENT	5,896.82	244.21	6,141.03
610 - SEWER UTILITY	198,155.88	8,208.42	206,364.30
612 - SEWER IMP/REPL FUND	165,279.05	-99,804.44	65,474.61
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	183,230.66	-99,750.65	83,480.01
Grand Total:	1,951,288.91	-715,752.32	1,235,536.59



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2023 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,109,478.84	386,700.01	1,496,178.85
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	51,397.22	-843.91	50,553.31
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	316,286.96	-266,067.49	50,219.47
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	1,613.29	-210.47	1,402.82
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	31,777.96	-6,982.23	24,795.73
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	105,141.27	62,656.29
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	11,129.65	415.20	11,544.85
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	65,748.87	4,467.33	70,216.20
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	541,099.32	-67,871.22	473,228.10
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-11,967.28	-11,255.50
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	113,462.66	513,546.61	627,009.27
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	160.53	5.99	166.52
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840,970.00	-137,475.16	703,494.84
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	256,827.16	-90,106.75	166,720.41
<u>146-1000</u>	AMERICAN RESCUE PLAN (Claim on Pool)	-9,262.77	-2,640.00	-11,902.77
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-15,873.32	184,262.06	168,388.74
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,564.28	101,732.09	106,296.37
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	31,088.16	29,948.81	61,036.97
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,167.18	267.38	7,434.56
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,669.46	99.58	2,769.04
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-86,177.13	-121,947.78	-208,124.91
<u>320-1000</u>	TIF STREETS (Claim on Pool)	42.25	41,160.04	41,202.29
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	134,727.65	7,411.91	142,139.56
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	65,373.59	2,141.00	67,514.59
<u>326-1000</u>	BONDS CASH (Claim on Pool)	1,041,474.62	-750,698.15	290,776.47
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-132,239.39	-21,342.31	-153,581.70
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,466.92	92.04	2,558.96
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-34,975.00	-244,195.14	-279,170.14
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-41,617.83	539,546.82	497,928.99
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-403,583.63	0.00	-403,583.63
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	74,364.60	150,639.93	225,004.53
<u>350-1000</u>	EQUO REPLACE FUND CASH (Claim on Pool)	172,816.25	-50,674.95	122,141.30
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	60,807.80	2,268.53	63,076.33
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	52,709.20	2,539.53	55,248.73
<u>600-1000</u>	WATER CASH (Claim on Pool)	10,172.22	83,741.91	93,914.13
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	30,080.80	96,104.67	126,185.47

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	178,485.54	22,900.65	201,386.19
603-1000	WATER RESERVE CASH (Claim on Pool)	819.18	30.56	849.74
610-1000	SEWER UTILITY CASH (Claim on Pool)	454,333.62	219,008.39	673,342.01
611-1000	SEWER SINK CASH(CLAIM ON POOL)	50,452.94	49,242.37	99,695.31
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	108,523.05	137,032.27	245,555.32
613-1000	SEWER RESERVE FUND (Claim on Pool)	120,276.46	4,487.08	124,763.54
680-1000	HOSPITAL CASH (Claim on Pool)	336,440.99	16,355.98	352,796.97
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	23,286.39	21,433.85	44,720.24
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	104,669.90	116,879.70	221,549.60
800-1000	POLICE FORFEIT CASH (Claim on Pool)	581.48	21.69	603.17
Total AccountCode: 1000 - CASH (Claim on Pool):		5,642,844.72	1,066,602.41	6,709,447.13

AccountCode: 1100 - CASH

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

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>601-1100</u>	WATER SINK CASH	0.00	0.00	0.00
<u>602-1100</u>	WATER IMPROVE CASH	0.00	0.00	0.00
<u>603-1100</u>	WATER RESERVE CASH	0.00	0.00	0.00
<u>610-1100</u>	SEWER UTILITY CASH	0.00	0.00	0.00
<u>612-1100</u>	SEWER IMP/ REPL CASH	0.00	0.00	0.00
<u>613-1100</u>	SEWER RESERVE FUND CASH	0.00	0.00	0.00
<u>680-1100</u>	HOSPITAL CASH	0.00	0.00	0.00
<u>740-1100</u>	STORM WATER DRAIN CASH	0.00	0.00	0.00
<u>751-1100</u>	GOLF COURSE TRUST CASH	0.00	0.00	0.00
<u>800-1100</u>	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1120 - PETTY CASH

<u>001-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>022-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>031-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>032-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>061-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>110-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>125-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>200-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>350-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>500-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>600-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>601-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>602-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>610-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>612-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>680-1120</u>	PETTY CASH	0.00	0.00	0.00
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00

AccountCode: 1121 - PETTY CASH

<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
Grand Totals:		5,642,994.72	1,066,602.41	6,709,597.13

Detail Report	Fund	Date Range: 07/01/2023-3/31/2024	Fund Summary	
			Beginning Balance	Ending Balance
			Total Activity	Fund Summary
				Ending Balance
001095044300	001 - GENERAL FUND	1109628.84	386700.01	1496328.85
022553044300	022 - HOUSING ASSISTANCE FUN	51397.22	-843.91	50553.31
031441044300	031 - LIBRARY GIFT TRUST FUND	316286.96	-266067.49	50219.47
032851044300	032 - TREES FOREVER PROGRAM	1613.29	-210.47	1402.82
033441044300	033 - GILBERT PUBLIC LIBRARY	31777.96	-6982.23	24795.73
040552044300	040 - ECON DEV REVOLVING LOA	-42484.98	105141.27	62656.29
053981544300	053 - WW/MAINT OPER	11129.65	415.2	11544.85
061721944300	061 - SPECIAL ASSISTANCE FUND	65748.87	4467.33	70216.2
001095044300	110 - ROAD USE TAX	541099.32	-67871.22	473228.1
115930044300	115 - PARTIAL SELF FUNDING	711.78	-11967.28	-11255.5
125095044300	125 - TAX INCREMENT FINANCIN	113462.66	513546.61	627009.27
126095044300	126 - TIF RESERVED FUND	160.53	5.99	166.52
134884644300	134 - FRAN KINNE ESTATE	840970	-137475.16	703494.84
135552044300	135 - I-35 DEVELOPMENT	256827.16	-90106.75	166720.41
146876144300	146 - AMERICAN RESCUE PLAN	-9262.77	-2640	-11902.77
200771044300	200 - DEBT SERVICE	-15873.32	184262.06	168388.74
31187244300	311 - DOWNTOWN IMPROVEME	4564.28	101732.09	106296.37
312775044300	312 - CAPITAL PROJECTS	31088.16	29948.81	61036.97
313876344300	313 - STREET IMPROVEMENT	7167.18	267.38	7434.56
314876444300	314 - CLUBHOUSE/TRAIL PROJEC	2669.46	99.58	2769.04
316876644300	316 - WATER PROJECTS	-86177.13	-121947.78	-208124.91
320877444300	320 - TIF STREETS	42.25	41160.04	41202.29
323877344300	323 - SWIMMING POOL PROJECT	134727.65	7411.91	142139.56
324877544300	324 - SO AND NO PARKS PROJEC	65373.59	2141	67514.59
326877844300	326 - BONDS	1041474.62	-750698.15	290776.47
327877944300	327 - WASTEWATER TREATMEN'	-132239.39	-21342.31	-153581.7
328878044300	328 - WWTP REMEDIATION	2466.92	92.04	2558.96
329875044300	329 - RR CROSSINGS PROJECT	-34975	-244195.14	-279170.14
330875044300	330 - BROAD ST RECONSTRUCTI	-41617.83	539546.82	497928.99
331876244300	331 - CITY HALL/PUBLIC WORKS	-403583.63	0	-403583.63
333876244300	333- Library Expansion Fund	74364.6	150639.93	225004.53
350095044300	350 - EQUIPMENT REPLACEMENT'	172816.25	-50674.95	122141.3
440842044300	440 - RECREATION CENTER	60807.8	2268.53	63076.33
001095044300	500 - CEMETERY PERPETUAL CAF	52709.2	2539.53	55248.73
600981044300	600 - WATER UTILITY	10172.22	83741.91	93914.13
601981044300	601 - WATER SINKING	30080.8	96104.67	126185.47
602981044300	602 - WATER IMPROVEMENT	178485.54	22900.65	201386.19
603981044300	603 - WATER RESERVE FUND	819.18	30.56	849.74
610981544300	610 - SEWER UTILITY	454333.62	219008.39	673342.01
611981544300	611 - SEWER SINKING	50452.94	49242.37	99695.31

612981544300	612 - SEWER IMP/REPL FUND	108523.05	137032.27	245555.32
613981544300	613 - SEWER RESERVE FUND	120276.46	4487.08	124763.54
680584544300	680 - HOSPITAL ACCOUNT	336440.99	16355.98	352796.97
740921144300	740 - STORM WATER DRAINAGE	23286.39	21433.85	44720.24
751987044300	751 - GOLF COURSE TRUST FUNG	104669.9	116879.7	221549.6
800111144300	800 - POLICE FOREFEITURES	581.48	21.69	603.17
	Grand Total:	\$ 5,642,994.72	\$ 1,066,602.41	\$ 6,709,597.13

	Fund Summary balance	\$6,709,597.13
	Petty cash	-\$150.00
	subtotal	\$6,709,447.13
	Plus Bank Statement Register Outstanding Credits	\$86,474.38
	Total should match bank statement register	\$6,795,921.51
	less outstanding Debits:	-\$2,726.75
	Final total should match bank statement register	\$6,793,194.76