**Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting is being offered. Participants wishing to speak on a topic should message the meeting moderator. All participants are asked to mute their individual computers at times when they are not speaking to minimize background noise. Join: https://us02web.zoom.us/j/85220252195*

NOTICE OF A REGULAR MEETING
BONDURANT CITY COUNCIL
APRIL 1, 2024

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 PM on April 1, 2024, in the Bondurant City Center, 200 Second Street, Northeast, Bondurant, Polk County, Iowa. Said meeting is open and the public is encouraged to attend.

AGENDA

1. Roll Call
2. Call to Order and Declaring a Quorum
3. Abstentions declared
4. Perfecting and Approval of the Agenda
5. Guests requesting to address the City Council
   a. Proclamation - National Library Week
6. Consent Agenda:
   All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.
   a. Approval of March 18, 2024, City Council Meeting Minutes
   b. Claims List & Treasurer's Report
   c. Applications for City Council Approval
   d. O-240304-204 - (Third Reading) Ordinance amending Sections 179.01, 180.04, 180.05, and 180.07 of the Zoning Code regarding Stormwater Detention and Retention Basin Setback Requirements
   e. O-240304-205 - (Third Reading) Ordinance amending Section 177.04 of the Zoning Code regarding Accessory Structure Setback Requirements
   f. - Resolution approving changes to the 28E agreement with the Safety Coalition of Central Iowa Cities Shared Services Agreement
   g. - Resolution approving change order for City Park Project for Brothers Concrete in the amount of $617,299.50
   h. - Resolution approving a quote for the Downtown District Street Scape Planting Maintenance for 2024 to Johnston Stump Grinding LLC in the amount of $13,100
   i. - Resolution approving action to order construction and set date of bid letting for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (515) 967-2418 or shagan@cityofbondurant.com, no fewer than two business days prior to the meeting to enable the City of Bondurant to make reasonable arrangements to assure accessibility or language assistance for the meeting.

j. - Resolution approving a set date for public hearing on the proposed plans, specifications, form of contract, and estimate of costs for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension

k. - Resolution approving the Bondurant Soccer Field Use Agreement

7. Action Items

   a. - FY25 City Budget Presentation and Discussion and consideration of resolution Resolution affixing date of public hearing for FY24/25 City of Bondurant Budget

8. Reports / Comments and appropriate action thereon:

   a. Mayor

   b. Council Members

   c. Administrator

   d. Directors

9. **<u>Closed Session</u>**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation

10. Adjournment

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (515) 967-2418 or shagan@cityofbondurant.com, no fewer than two business days prior to the meeting to enable the City of Bondurant to make reasonable arrangements to assure accessibility or language assistance for the meeting.

National Library Week
2024 Proclamation

WHEREAS, libraries offer the opportunity for everyone to connect with others, learn new skills, and pursue their passions, no matter where they are on life's journey;

WHEREAS, libraries have long served as trusted institutions, striving to ensure equitable access to information and services for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

WHEREAS, libraries adapt to the ever-changing needs of their communities, developing and expanding collections, programs, and services that are as diverse as the populations they serve;

WHEREAS, libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals;

WHEREAS, libraries play a pivotal role in economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth;

WHEREAS, libraries make choices that are good for the environment and make sense economically, creating thriving communities for a better tomorrow;

WHEREAS, libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations;

WHEREAS, libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all;

WHEREAS, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

NOW, THEREFORE, be it resolved that I Doug Elrod, Mayor, proclaim National Library Week, April 7-13, 2024. During this week, I encourage all residents to visit their library and celebrate the adventures and opportunities they unlock for us every day. Ready, Set, Library!

Doug Elrod, Mayor

**Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting was offered.*

BONDURANT CITY COUNCIL
Minutes
March 18, 2024
Bondurant City Council

1. Roll Call

Present:	Mayor Doug Elrod, Council Member Tara Cox, Council Member Angela McKenzie, Council Member Matt Sillanpaa, Council Member Chad Driscoll
Absent:	Council Member Bob Peffer
City Officials Present:	City Administrator Marketa Oliver, City Clerk Shelby Hagan, Fire Chief Aaron Kreuder, Planning & Community Development Director Maggie Murray, Public Works Director John Horton, Library Director Jill Sanders, City Engineer Greg Roth, City Planner Isaac Pezley

2. Call to Order and Declaring a Quorum

   Mayor Elrod called the meeting to order at 06:01 PM and declared a quorum.

3. Abstentions declared

   None.

4. Perfecting and Approval of the Agenda

   Motion by Driscoll, seconded by McKenzie, to approve the agenda. Vote on Motion 4-0. Motion carried.

5. Consent Agenda:

   All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.

   a. Approval fo March 4, 2024, City Council Meeting Minutes

   b. Claims List

   c. Applications for City Council Approval

   d. Receive & File - February 7, 2024, Library Board Meeting Minutes & Director's Report

e. R-240318-67- Resolution approving pay request no. 11R2 to KLC Construction, LLC for the 15th Street and NE 88th Street/32nd Street, SE and Jorie Way Water Main Project in the amount of $15,890.05

f. R-240318-68- Resolution approving change order no. 1 for additional control structures and valving for the Water Tower Project in the amount of $181,000

g. R-240318-69- Resolution approving the Campus Industrial Park Plat of Survey

h. R-240318-70- Resolution of endorsement for the City of Bondurant's grant application to the Bravo Greater Des Moines ICON Public Art Program for funding to assist with implementing the Mud Creek installation at Eagle Park

i. R-240318-71- Resolution of endorsement for the City of Bondurant's grant application to the Bravo Greater Des Moines Public Art Program for funding to assist with implementing the Garden Project at the ARTocka Trail Loop

j. R-240318-72- Resolution of endorsement for the City of Bondurant's full grant application to the Iowa Economic Development Authority's Community Catalyst Grant Application for 13 Main Street, SE

k. R-240318-73- Resolution approving a Professional Services agreement between the City of Bondurant and Shive-Hattery in the amount of $23,800 for work associated with the design of the new City Park public parking lot project at 201 3rd Street, SE

l. R-240318-74- Resolution recommending awarding bid for the City Hall Solar Project to 1 Source Solar in the amount of $84,170.00

m. O-240304-204 - (Second Reading) Ordinance amending Sections 179.01, 180.04, 180.05, and 180.07 of the Zoning Code regarding Stormwater Detention and Retention Basin Setback Requirements

n. O-240304-205 - (Second Reading) Ordinance amending Section 177.04 of the Zoning Code regarding Accessory Structure Setback Requirements

o. R-240318-75- Resolution adopting changes to the Mission Square Deferred Compensation Plan
Mayor Elrod questioned item #5f, and addressed item #5l. Drake Statlander, 908 Lincoln Street, SE, questioned item #5l and the generation of power. Council Member Driscoll questioned item #5k.

Motion by Cox, seconded by McKenzie, to approve the Consent Agenda. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer. Motion carried 4-0.

6. Guests requesting to address the City Council

a. Proclamation setting Arbor Day
Mayor Elrod read a proclamation commemorating Arbor Day.

b. Update on Bondurant Emergency Services Facility Design
OPN Architects' Danielle Hermann and Thomas Thatcher provided an update on the design progress for the Bondurant Emergency Services facility during the presentation.

7. **Public Hearing**

a. Public Hearing regarding text amendments to Section 181.13 of the Zoning Code regarding electronic message displays.
Mayor Elrod opened the public hearing at 06:41 PM.

Planning & Community Development Director Murray provided an explanation of the text amendment.

Mayor Elrod closed the public hearing at 06:43 PM.

b. Public Hearing regarding adoption of the Major Streets Master Plan
Mayor Elrod opened the public hearing at 06:43 PM.

City Engineer Roth presented the Major Streets Master Plan to the council and the public.

Mayor Elrod closed the public hearing at 07:16 PM.

8. Action Items

a. O-240318-206 - (First Reading) Ordinance amending Text amendments to Section 181.13 of the Zoning Code regarding electronic message displays
Motion by Cox, seconded by Driscoll, to waive the first and second reading, and approve the third and final reading of O-240318-206. Roll

Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer. Motion carried 4-0.

b. R-240318-76- Resolution adopting the Major Streets Master Plan, including formalizing the future arterial and collector street policy as presented in the Major Streets Master Plan

Motion by Cox, seconded by Driscoll, to Approve R-240318-76. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer. Motion carried 4-0.

c. R-240318-77- Resolution approving the Alan's Seamless Gutters site plan for an addition at 1601 Garfield Street, SW

Motion by Cox, seconded by Sillanpaa, to amend and approve R-240318-77 altering the review timeline from 24 months to 12 months. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer. Motion carried 4-0.

9. Reports / Comments and appropriate action thereon:

a. Mayor

MPO update, MILAG meeting update.

b. Council Members

McKenzie - ICON update.
Sillanpaa - Chamber update, P&Z update.
Cox - Edward Jones Ribbon Cutting this Thursday, EPIC, Library and DART update.
Driscoll - BRAVO update, Local Leaders Day recap, WRA meeting tomorrow, recent Bondurant press comments.

c. Administrator

Parks & Recreation meeting this week, Pi Day recap, grant updates, Senate File 455 bill update, upcoming letter from the County.

d. Directors

Kreuder - Career Fair this week at DMACC, department update.
Murray - Open House this Sunday, department update, Cocktails & Conversation event in April will feature the Grain District.
Horton - Senate File 455 comments, department update.
Sanders - Department update.

10. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation

Motion by Driscoll, seconded by Cox, to Move into Closed Session at 08:02 PM. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer. Motion carried 4-0.

Mayor Elrod closed the Closed Session at 08:57 PM.

11. Adjournment

Motion by Cox, seconded by McKenzie, to adjourn at 08:57 PM. Vote on Motion 4-0. Motion carried.

____

Shelby Hagan, City Clerk

ATTEST:

____

Doug Elrod, Mayor

I, the understated Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on March 18, 2024, that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting kept continually current and readily available for the public inspection at the Office of the City Clerk; that such subject were contained in said agenda for at least twenty-four hours prior to said meeting and the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten business days and prior to the next convened meeting of said body.

____

Doug Elrod, Mayor

Bondurant
Life Connecting

Honorable Mayor, Members of the Council, and Citizens of the City of Bondurant, Iowa

Submitted for your review is the Treasurer's Report for February of the Fiscal Year Ending 2024. Following this letter is the year-to-date Fund Balance Report, Balance Sheet, Bank Reconciliation Spreadsheet, and Detail Report.

The City's checking account had a beginning balance on February 1, 2024, of $865,252.18. The ending balance as of February 29, 2024, was $2,176,229.91. The increase is due to receiving a loan reimbursement for the water project from the State Revolving Fund loan. This account is in ideal financial condition.

The City's IPAIT accounts had a beginning balance on February 1, 2024, of $38,006,903.54. The ending balance as of February 29, 2024, was $37,383,251.20. These accounts earned a total of $152,375.67 of interest. There was 1 contribution totaling $108,694.29. There were 4 withdrawals totaling $884,722.30. The withdrawals were to cover current expenses. These accounts are in ideal financial condition.

This month's significant expenditures include payments for engineering ($279,370.34), payroll ($158,497.97), City Park construction ($138,153.15), solid waste removal ($87,880.34), wastewater treatment ($75,065.00), law enforcement ($70,272.25), and water (61,786.29).

The utility bill autopay ACH collected $161,441.69 from 1555 accounts. Last year at this time, the City collected $143,776.15 from 1416 accounts.

The City received 38 payments for Emergency Medical Services rescue charges totaling $19,702.70. Last year at this time, the city received 29 payments for $12,326.96.

Please do not hesitate to contact the City's Finance & Employee Services Department if you have any questions.

Respectfully,

Jené Jess

Jené Jess, MPA, SHRM-CP
Finance & Employee Services Director
jnjess@cityofbondurant.com

Fund Balance Report

As Of 02/29/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	4,055,227.01	4,502,576.87	3,593,210.04	4,964,593.84
110 - ROAD USE TAX	564,386.07	707,885.76	846,875.98	425,395.85
112 - EMPLOYEE BENEFIT	81,224.80	1,118,147.07	855,431.28	343,940.59
121 - LOCAL OPTION SALES & SERVICE TAX	660,818.98	1,001,157.01	1,236,745.00	425,230.99
125 - TIF	0.67	1,285,128.14	2,338,406.07	-1,053,277.26
160 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
167 - LIBRARY GRANT	12,083.77	32,387.74	16,056.18	28,415.33
169 - PARK & REC	0.00	25,733.00	0.00	25,733.00
170 - DISASTER - EMERGENCY MANAGEMENT	31,547.43	25,683.09	0.00	57,230.52
172 - TREE FUND	21,522.35	30,370.00	23,941.00	27,951.35
200 - DEBT SERVICE	95,544.55	3,215,157.53	610,706.50	2,699,995.58
306 - CIVIC CAMPUS	5,730,872.98	5,004,242.08	380,674.49	10,354,440.57
316 - PAINE HTS DRAINAGE	-10,363.69	0.00	0.00	-10,363.69
320 - WASHINGTON STREET	-49,078.51	0.00	0.00	-49,078.51
324 - BRSC IMPROVEMENTS	69,457.71	210,000.00	509,187.53	-229,729.82
325 - STREETS MASTER PLAN	171,909.50	4,850,598.82	619,104.84	4,403,403.48
327 - GRANT ST S/COMMUTER LOOP	165,997.14	4,968.69	0.00	170,965.83
329 - TIF-TRAIL TO CHICHAQUA	0.00	0.00	0.00	0.00
333 - DITCH 2 IMPROV	51.34	2.05	0.00	53.39
335 - PARK IMPROVEMENTS	-5,360.20	3,831,556.38	537,978.08	3,288,218.10
337 - THE GRAIN DISTRICT	300,000.00	163,400.00	311,691.25	151,708.75
338 - MAIN STREET STORMWATER	-14,758.85	0.00	0.00	-14,758.85
340 - UNDERPASS-HWY 65/330	-860,809.68	0.00	278,730.57	-1,139,540.25
341 - TIF-PARK LAND PURCHASE	-1,657.07	1,657.07	0.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	22,869.67	3,315.20	0.00	26,184.87
343 - DOWNTOWN PARKING	-9,467.47	5,767.00	0.00	-3,700.47
344 - 16TH ST NE - GRANT TO HUBBELL	-37,849.75	36,681.00	19,794.77	-20,963.52
346 - CITY HALL RECONSTRUCTION	44,926.24	0.00	3,944.00	40,982.24
347 - BRIDGE/INTERSECTION	266,137.32	9,094.44	0.00	275,231.76
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	3.24	956.76	960.00	0.00
349 - PLEASANT GROVE	-193,274.42	399,043.24	36,816.87	168,951.95
351 - LIBRARY CAPITAL	73,015.78	0.00	0.00	73,015.78
352 - WATER FACILITIES	234,331.21	2,221,001.35	2,020,129.59	435,202.97
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	118,096.10	2,943,110.60	344,447.70	2,716,759.00
356 - CERTIFIED SITE IMPROVEMENTS	5,023,816.38	1,299,417.52	133,370.58	6,189,863.32
500 - CEMETERY PERPETUAL CARE	28,772.69	1,487.39	0.00	30,260.08
600 - WATER	1,175,802.29	1,729,341.96	1,228,269.84	1,676,874.41
610 - SEWER	2,122,811.06	1,571,586.39	1,295,589.47	2,398,807.98
670 - GARBAGE	158,088.94	381,374.13	357,209.10	182,253.97
741 - STORM WATER	357,887.67	307,794.43	289,435.61	376,246.49
820 - SELF-FUNDED INSURANCE	1,162.83	2,524.53	1,081.46	2,605.90
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	**20,405,746.08**	**36,923,147.24**	**17,889,787.80**	**39,439,105.52**

Balance Sheet
Account Summary
As Of 02/29/2024

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
001-000-1101	CLAIM ON POOLED CASH	944,914.42	
001-000-1115	PETTY CASH - GENERAL	100.00	
001-000-1116	PETTY CASH - LIBRARY	200.00	
001-000-1117	CHANGE FUND - LIBRARY	20.00	
001-000-1150	IPAIT - GENERAL FUND 11763 MM	4,028,588.43	
	Total Assets:	**4,973,822.85**	**4,973,822.85**
Liability			
001-050-2011	PENDING POOLED PAYABLES	6,583.13	
001-050-2120	FEDERAL WITHHOLDING	-4.97	
001-050-2122	STATE WITHHOLDING	2,650.85	
	Total Liability:	**9,229.01**	
Equity			
001-050-3950	FUND BALANCE	4,055,227.01	
	Total Beginning Equity:	**4,055,227.01**	
Total Revenue		4,502,576.87	
Total Expense		3,593,210.04	
Revenues Over/Under Expenses		**909,366.83**	
	Total Equity and Current Surplus (Deficit):	**4,964,593.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,973,822.85**

Account	Name	Balance	
Fund: 110 - ROAD USE TAX			
Assets			
110-000-1101	CLAIM ON POOLED CASH	193,710.36	
110-000-1159	IPAIT - ROAD FUND 125	245,191.04	
	Total Assets:	**438,901.40**	**438,901.40**
Liability			
110-050-2011	PENDING POOLED PAYABLES	13,017.29	
110-050-2122	STATE WITHHOLDING	488.26	
	Total Liability:	**13,505.55**	
Equity			
110-050-3950	FUND BALANCE	564,386.07	
	Total Beginning Equity:	**564,386.07**	
Total Revenue		707,885.76	
Total Expense		846,875.98	
Revenues Over/Under Expenses		**-138,990.22**	
	Total Equity and Current Surplus (Deficit):	**425,395.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**438,901.40**

Account	Name	Balance	
Fund: 112 - EMPLOYEE BENEFIT			
Assets			
112-000-1101	CLAIM ON POOLED CASH	396,126.01	
	Total Assets:	**396,126.01**	**396,126.01**
Liability			
112-050-2011	PENDING POOLED PAYABLES	346.00	
112-050-2121	FICA/MEDICARE WITHHOLDING	4.97	
112-050-2122	STATE WITHHOLDING	454.46	
112-050-2123	IPERS WITHHOLDING	553.32	
112-050-2124	HEALTH INSURANCE WITHHOLDING	47,028.65	
112-050-2125	DENTAL INSURANCE	3,389.45	
112-050-2132	VISION WITHHOLDING	408.57	
	Total Liability:	**52,185.42**	
Equity			
112-050-3950	FUND BALANCE	81,224.80	
	Total Beginning Equity:	**81,224.80**	
Total Revenue		1,118,147.07	
Total Expense		855,431.28	
Revenues Over/Under Expenses		**262,715.79**	
	Total Equity and Current Surplus (Deficit):	**343,940.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**396,126.01**

Account	Name		Balance	
Fund: 121 - LOCAL OPTION SALES & SERVICE TAX				
Assets				
121-000-1101	CLAIM ON POOLED CASH		146,190.54	
121-000-1150	IPAIT - LOSST 128		279,040.45	
		Total Assets:	**425,230.99**	**425,230.99**
Liability				
		Total Liability:	**0.00**	
Equity				
121-050-3950	FUND BALANCE		660,818.98	
		Total Beginning Equity:	**660,818.98**	
Total Revenue			1,001,157.01	
Total Expense			1,236,745.00	
Revenues Over/Under Expenses			**-235,587.99**	
		Total Equity and Current Surplus (Deficit):	**425,230.99**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**425,230.99**

Account	Name	Balance	
Fund: 125 - TIF			
Assets			
125-000-1101	CLAIM ON POOLED CASH	-1,053,277.26	
	Total Assets:	**-1,053,277.26**	**-1,053,277.26**
Liability			
	Total Liability:	**0.00**	
Equity			
125-050-3950	FUND BALANCE	0.67	
	Total Beginning Equity:	**0.67**	
Total Revenue		1,285,128.14	
Total Expense		2,338,406.07	
Revenues Over/Under Expenses		**-1,053,277.93**	
	Total Equity and Current Surplus (Deficit):	**-1,053,277.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,053,277.26**

Account	Name	Balance	
Fund: 160 - ECONOMIC DEVELOPMENT			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 167 - LIBRARY GRANT			
Assets			
167-000-1101	CLAIM ON POOLED CASH	20,909.00	
167-000-1150	IPAIT - LIBRARY T&A MM 110	7,506.33	
	Total Assets:	**28,415.33**	**28,415.33**
Liability			
	Total Liability:	**0.00**	
Equity			
167-050-3950	BEGINNING BALANCE	12,083.77	
	Total Beginning Equity:	**12,083.77**	
Total Revenue		32,387.74	
Total Expense		16,056.18	
Revenues Over/Under Expenses		**16,331.56**	
	Total Equity and Current Surplus (Deficit):	**28,415.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,415.33**

Account	Name	Balance	
Fund: 169 - PARK & REC			
Assets			
169-000-1101	CLAIM ON POOLED CASH	25,733.00	
	Total Assets:	**25,733.00**	**25,733.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		25,733.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**25,733.00**	
	Total Equity and Current Surplus (Deficit):	**25,733.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**25,733.00**

Account	Name	Balance	
Fund: 170 - DISASTER - EMERGENCY MANAGEMENT			
Assets			
170-000-1101	CLAIM ON POOLED CASH	57,230.52	
	Total Assets:	**57,230.52**	**57,230.52**
Liability			
	Total Liability:	**0.00**	
Equity			
170-050-3950	FUND BALANCE	31,547.43	
	Total Beginning Equity:	**31,547.43**	
Total Revenue		25,683.09	
Total Expense		0.00	
Revenues Over/Under Expenses		**25,683.09**	
	Total Equity and Current Surplus (Deficit):	**57,230.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**57,230.52**

Account	Name	Balance	
Fund: 172 - TREE FUND			
Assets			
172-000-1101	CLAIM ON POOLED CASH	27,951.35	
	Total Assets:	**27,951.35**	**27,951.35**
Liability			
	Total Liability:	**0.00**	
Equity			
172-050-3950	BEGINNING BALANCE	21,522.35	
	Total Beginning Equity:	**21,522.35**	
Total Revenue		30,370.00	
Total Expense		23,941.00	
Revenues Over/Under Expenses		**6,429.00**	
	Total Equity and Current Surplus (Deficit):	**27,951.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**27,951.35**

Account	Name	Balance	
Fund: 200 - DEBT SERVICE			
Assets			
200-000-1101	CLAIM ON POOLED CASH	-1,800.33	
200-000-1162	IPAIT - DEBT SERVICE 124	2,701,795.91	
	Total Assets:	**2,699,995.58**	**2,699,995.58**
Liability			
	Total Liability:	**0.00**	
Equity			
200-050-3950	FUND BALANCE	95,544.55	
	Total Beginning Equity:	**95,544.55**	
Total Revenue		3,215,157.53	
Total Expense		610,706.50	
Revenues Over/Under Expenses		**2,604,451.03**	
	Total Equity and Current Surplus (Deficit):	**2,699,995.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,699,995.58**

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 306 - CIVIC CAMPUS			
Assets			
306-000-1101	CLAIM ON POOLED CASH	34,491.09	
306-000-1150	IPAIT - CITY CAMPUS 131	10,319,949.48	
	Total Assets:	**10,354,440.57**	**10,354,440.57**
Liability			
	Total Liability:	**0.00**	
Equity			
306-050-3950	FUND BALANCE	5,730,872.98	
	Total Beginning Equity:	**5,730,872.98**	
Total Revenue		5,004,242.08	
Total Expense		380,674.49	
Revenues Over/Under Expenses		**4,623,567.59**	
	Total Equity and Current Surplus (Deficit):	**10,354,440.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,354,440.57**

Account	Name	Balance	
Fund: 316 - PAINE HTS DRAINAGE			
Assets			
316-000-1101	CLAIM ON POOLED CASH	-10,363.69	
	Total Assets:	**-10,363.69**	**-10,363.69**
Liability			
	Total Liability:	**0.00**	
Equity			
316-050-3950	FUND BALANCE	-10,363.69	
	Total Beginning Equity:	**-10,363.69**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-10,363.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-10,363.69**

Account	Name	Balance	
Fund: 320 - WASHINGTON STREET			
Assets			
320-000-1101	CLAIM ON POOLED CASH	-49,078.51	
	Total Assets:	**-49,078.51**	**-49,078.51**
Liability			
	Total Liability:	**0.00**	
Equity			
320-050-3950	FUND BALANCE	-49,078.51	
	Total Beginning Equity:	**-49,078.51**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-49,078.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-49,078.51**

Balance Sheet **As Of 02/29/2024**

Account	Name	Balance	
Fund: 324 - BRSC IMPROVEMENTS			
Assets			
324-000-1101	CLAIM ON POOLED CASH	-229,729.82	
	Total Assets:	**-229,729.82**	**-229,729.82**
Liability			
	Total Liability:	**0.00**	
Equity			
324-050-3950	BEGINNING BALANCE	69,457.71	
	Total Beginning Equity:	**69,457.71**	
Total Revenue		210,000.00	
Total Expense		509,187.53	
Revenues Over/Under Expenses		**-299,187.53**	
	Total Equity and Current Surplus (Deficit):	**-229,729.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-229,729.82**

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 325 - STREETS MASTER PLAN			
Assets			
325-000-1101	CLAIM ON POOLED CASH	56,697.10	
325-000-1150	IPAIT - STREETS MASTER PLAN 133	4,346,706.38	
	Total Assets:	**4,403,403.48**	**4,403,403.48**
Liability			
	Total Liability:	**0.00**	
Equity			
325-050-3950	BEGINNING BALANCE	171,909.50	
	Total Beginning Equity:	**171,909.50**	
Total Revenue		4,850,598.82	
Total Expense		619,104.84	
Revenues Over/Under Expenses		**4,231,493.98**	
	Total Equity and Current Surplus (Deficit):	**4,403,403.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,403,403.48**

Account	Name	Balance	
Fund: 327 - GRANT ST S/COMMUTER LOOP			
Assets			
327-000-1101	CLAIM ON POOLED CASH	21,570.40	
327-000-1150	IPAIT - GRANT ST S/COMMUTER LOOP 12(	149,395.43	
	Total Assets:	**170,965.83**	**170,965.83**
Liability			
	Total Liability:	**0.00**	
Equity			
327-050-3950	BEGINNING BALANCE	165,997.14	
	Total Beginning Equity:	**165,997.14**	
Total Revenue		4,968.69	
Total Expense		0.00	
Revenues Over/Under Expenses		**4,968.69**	
	Total Equity and Current Surplus (Deficit):	**170,965.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**170,965.83**

Account	Name	Balance	
Fund: 329 - TIF-TRAIL TO CHICHAQUA			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 333 - DITCH 2 IMPROV			
Assets			
333-000-1101	CLAIM ON POOLED CASH	53.39	
	Total Assets:	**53.39**	**53.39**
Liability			
	Total Liability:	**0.00**	
Equity			
333-050-3950	BEGINNING BALANCE	51.34	
	Total Beginning Equity:	**51.34**	
Total Revenue		2.05	
Total Expense		0.00	
Revenues Over/Under Expenses		**2.05**	
	Total Equity and Current Surplus (Deficit):	**53.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53.39**

Account	Name	Balance	
Fund: 335 - PARK IMPROVEMENTS			
Assets			
335-000-1101	CLAIM ON POOLED CASH	79,903.68	
335-000-1150	IPAIT - PARKS 109	3,208,314.42	
	Total Assets:	**3,288,218.10**	**3,288,218.10**
Liability			
	Total Liability:	**0.00**	
Equity			
335-050-3950	BEGINNING BALANCE	-5,360.20	
	Total Beginning Equity:	**-5,360.20**	
Total Revenue		3,831,556.38	
Total Expense		537,978.08	
Revenues Over/Under Expenses		**3,293,578.30**	
	Total Equity and Current Surplus (Deficit):	**3,288,218.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,288,218.10**

Account	Name	Balance	
Fund: 337 - THE GRAIN DISTRICT			
Assets			
337-000-1101	CLAIM ON POOLED CASH	151,708.75	
	Total Assets:	**151,708.75**	**151,708.75**
Liability			
	Total Liability:	**0.00**	
Equity			
337-050-3950	BEGINNING BALANCE	300,000.00	
	Total Beginning Equity:	**300,000.00**	
Total Revenue		163,400.00	
Total Expense		311,691.25	
Revenues Over/Under Expenses		**-148,291.25**	
	Total Equity and Current Surplus (Deficit):	**151,708.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**151,708.75**

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 338 - MAIN STREET STORMWATER			
Assets			
338-000-1101	CLAIM ON POOLED CASH	-14,758.85	
	Total Assets:	**-14,758.85**	**-14,758.85**
Liability			
	Total Liability:	**0.00**	
Equity			
338-050-3950	BEGINNING BALANCE	-14,758.85	
	Total Beginning Equity:	**-14,758.85**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-14,758.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-14,758.85**

Account	Name	Balance	
Fund: 340 - UNDERPASS-HWY 65/330			
Assets			
340-000-1101	CLAIM ON POOLED CASH	-1,139,540.25	
	Total Assets:	**-1,139,540.25**	**-1,139,540.25**
Liability			
	Total Liability:	**0.00**	
Equity			
340-050-3950	BEGINNING BALANCE	-860,809.68	
	Total Beginning Equity:	**-860,809.68**	
Total Revenue		0.00	
Total Expense		278,730.57	
Revenues Over/Under Expenses		**-278,730.57**	
	Total Equity and Current Surplus (Deficit):	**-1,139,540.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,139,540.25**

Account	Name	Balance	
Fund: 341 - TIF-PARK LAND PURCHASE			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
341-050-3950	BEGINNING BALANCE	-1,657.07	
	Total Beginning Equity:	**-1,657.07**	
Total Revenue		1,657.07	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,657.07**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL			
Assets			
342-000-1101	CLAIM ON POOLED CASH	26,184.87	
	Total Assets:	**26,184.87**	**26,184.87**
Liability			
	Total Liability:	**0.00**	
Equity			
342-050-3950	BEGINNING BALANCE	22,869.67	
	Total Beginning Equity:	**22,869.67**	
Total Revenue		3,315.20	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,315.20**	
	Total Equity and Current Surplus (Deficit):	**26,184.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,184.87**

Account	Name	Balance	
Fund: 343 - DOWNTOWN PARKING			
Assets			
343-000-1101	CLAIM ON POOLED CASH	-3,700.47	
	Total Assets:	**-3,700.47**	**-3,700.47**
Liability			
	Total Liability:	**0.00**	
Equity			
343-050-3950	BEGINNING BALANCE	-9,467.47	
	Total Beginning Equity:	**-9,467.47**	
Total Revenue		5,767.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**5,767.00**	
	Total Equity and Current Surplus (Deficit):	**-3,700.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-3,700.47**

Account	Name	Balance	
Fund: 344 - 16TH ST NE - GRANT TO HUBBELL			
Assets			
344-000-1101	CLAIM ON POOLED CASH	-20,963.52	
	Total Assets:	**-20,963.52**	**-20,963.52**
Liability			
	Total Liability:	**0.00**	
Equity			
344-050-3950	BEGINNING BALANCE	-37,849.75	
	Total Beginning Equity:	**-37,849.75**	
Total Revenue		36,681.00	
Total Expense		19,794.77	
Revenues Over/Under Expenses		**16,886.23**	
	Total Equity and Current Surplus (Deficit):	**-20,963.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-20,963.52**

Account	Name	Balance	
Fund: 346 - CITY HALL RECONSTRUCTION			
Assets			
346-000-1101	CLAIM ON POOLED CASH	40,982.24	
	Total Assets:	**40,982.24**	**40,982.24**
Liability			
	Total Liability:	**0.00**	
Equity			
346-050-3950	BEGINNING BALANCE	44,926.24	
	Total Beginning Equity:	**44,926.24**	
Total Revenue		0.00	
Total Expense		3,944.00	
Revenues Over/Under Expenses		**-3,944.00**	
	Total Equity and Current Surplus (Deficit):	**40,982.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**40,982.24**

Account	Name	Balance	
Fund: 347 - BRIDGE/INTERSECTION			
Assets			
347-000-1101	CLAIM ON POOLED CASH	1,782.00	
347-000-1150	IPAIT - BRIDGE INTERSECTION 121	273,449.76	
	Total Assets:	**275,231.76**	**275,231.76**
Liability			
	Total Liability:	**0.00**	
Equity			
347-050-3950	BEGINNING BALANCE	266,137.32	
	Total Beginning Equity:	**266,137.32**	
Total Revenue		9,094.44	
Total Expense		0.00	
Revenues Over/Under Expenses		**9,094.44**	
	Total Equity and Current Surplus (Deficit):	**275,231.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**275,231.76**

Account	Name	Balance	
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
348-050-3950	BEGINNING BALANCE	3.24	
	Total Beginning Equity:	**3.24**	
Total Revenue		956.76	
Total Expense		960.00	
Revenues Over/Under Expenses		**-3.24**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 349 - PLEASANT GROVE			
Assets			
349-000-1101	CLAIM ON POOLED CASH	168,951.95	
	Total Assets:	**168,951.95**	**168,951.95**
Liability			
	Total Liability:	**0.00**	
Equity			
349-050-3950	BEGINNING BALANCE	-193,274.42	
	Total Beginning Equity:	**-193,274.42**	
Total Revenue		399,043.24	
Total Expense		36,816.87	
Revenues Over/Under Expenses		**362,226.37**	
	Total Equity and Current Surplus (Deficit):	**168,951.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**168,951.95**

Account	Name	Balance	
Fund: 351 - LIBRARY CAPITAL			
Assets			
351-000-1101	CLAIM ON POOLED CASH	73,015.78	
	Total Assets:	**73,015.78**	**73,015.78**
Liability			
	Total Liability:	**0.00**	
Equity			
351-050-3950	BEGINNING BALANCE	73,015.78	
	Total Beginning Equity:	**73,015.78**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**73,015.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**73,015.78**

Account	Name	Balance	
Fund: 352 - WATER FACILITIES			
Assets			
352-000-1101	CLAIM ON POOLED CASH	435,202.97	
	Total Assets:	**435,202.97**	**435,202.97**
Liability			
	Total Liability:	**0.00**	
Equity			
352-050-3950	FUND BALANCE	234,331.21	
	Total Beginning Equity:	**234,331.21**	
Total Revenue		2,221,001.35	
Total Expense		2,020,129.59	
Revenues Over/Under Expenses		**200,871.76**	
	Total Equity and Current Surplus (Deficit):	**435,202.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**435,202.97**

Account	Name	Balance	
Fund: 355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS			
Assets			
355-000-1101	CLAIM ON POOLED CASH	203,113.75	
355-000-1150	IPAIT- CENTRAL DISTRICT STORMWATER II	2,513,645.25	
	Total Assets:	**2,716,759.00**	**2,716,759.00**
Liability			
	Total Liability:	**0.00**	
Equity			
355-050-3950	BEGINNING BALANCE	118,096.10	
	Total Beginning Equity:	**118,096.10**	
Total Revenue		2,943,110.60	
Total Expense		344,447.70	
Revenues Over/Under Expenses		**2,598,662.90**	
	Total Equity and Current Surplus (Deficit):	**2,716,759.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,716,759.00**

Account	Name	Balance	
Fund: 356 - CERTIFIED SITE IMPROVEMENTS			
Assets			
356-000-1101	CLAIM ON POOLED CASH	-11,012.05	
356-000-1150	IPAIT - CERTIFIED SITE IMPROVEMENTS 13	6,200,875.37	
	Total Assets:	**6,189,863.32**	**6,189,863.32**
Liability			
	Total Liability:	**0.00**	
Equity			
356-050-3950	FUND BALANCE	5,023,816.38	
	Total Beginning Equity:	**5,023,816.38**	
Total Revenue		1,299,417.52	
Total Expense		133,370.58	
Revenues Over/Under Expenses		**1,166,046.94**	
	Total Equity and Current Surplus (Deficit):	**6,189,863.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,189,863.32**

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 500 - CEMETERY PERPETUAL CARE			
Assets			
500-000-1101	CLAIM ON POOLED CASH	560.00	
500-000-1111	SAVINGS - CEMETERY XXX1037	1,813.69	
500-000-1150	IPAIT - CEMETERY T/A 108	27,886.39	
	Total Assets:	**30,260.08**	**30,260.08**
Liability			
	Total Liability:	**0.00**	
Equity			
500-050-3950	FUND BALANCE	28,772.69	
	Total Beginning Equity:	**28,772.69**	
Total Revenue		1,487.39	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,487.39**	
	Total Equity and Current Surplus (Deficit):	**30,260.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**30,260.08**

Account	Name	Balance	
Fund: 600 - WATER			
Assets			
600-000-1101	CLAIM ON POOLED CASH	496,804.76	
600-000-1113	CHECKING - WATER SINKING	24,396.18	
600-000-1114	CHANGE FUND - WATER	200.00	
600-000-1151	IPAIT - WATER OPERAT 104	729,758.37	
600-000-1159	IPAIT - UTILITY DEPOSITS 111	364,402.47	
600-000-1170	CHECKING - WATER DEPOSITS	80,857.47	
	Total Assets:	**1,696,419.25**	**1,696,419.25**
Liability			
600-050-2011	PENDING POOLED PAYABLES	4,451.67	
600-050-2122	STATE WITHHOLDING	373.25	
600-050-2141	APPLIED CREDITS	14,719.92	
	Total Liability:	**19,544.84**	
Equity			
600-050-3950	FUND BALANCE	1,175,802.29	
	Total Beginning Equity:	**1,175,802.29**	
Total Revenue		1,729,341.96	
Total Expense		1,228,269.84	
Revenues Over/Under Expenses		**501,072.12**	
	Total Equity and Current Surplus (Deficit):	**1,676,874.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,696,419.25**

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 610 - SEWER			
Assets			
610-000-1101	CLAIM ON POOLED CASH	432,041.01	
610-000-1113	CHECKING - SEWER SINKING	134,674.55	
610-000-1151	IPAIT - SEWER OPERAT 103	1,675,313.38	
610-000-1153	IPAIT - NW TRK SEWR EXT 117	39,020.72	
610-000-1154	IPAIT - SEWER RESERVE 201	118,284.89	
	Total Assets:	**2,399,334.55**	**2,399,334.55**
Liability			
610-050-2011	PENDING POOLED PAYABLES	202.54	
610-050-2122	STATE WITHHOLDING	324.03	
	Total Liability:	**526.57**	
Equity			
610-050-3950	FUND BALANCE	2,122,811.06	
	Total Beginning Equity:	**2,122,811.06**	
Total Revenue		1,571,586.39	
Total Expense		1,295,589.47	
Revenues Over/Under Expenses		**275,996.92**	
	Total Equity and Current Surplus (Deficit):	**2,398,807.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,399,334.55**

Account	Name	Balance	
Fund: 670 - GARBAGE			
Assets			
670-000-1101	CLAIM ON POOLED CASH	182,252.77	
670-000-1114	CHANGE FUND - GARBAGE	70.00	
	Total Assets:	**182,322.77**	**182,322.77**
Liability			
670-050-2011	PENDING POOLED PAYABLES	58.68	
670-050-2122	STATE WITHHOLDING	10.12	
	Total Liability:	**68.80**	
Equity			
670-050-3950	FUND BALANCE	158,088.94	
	Total Beginning Equity:	**158,088.94**	
Total Revenue		381,374.13	
Total Expense		357,209.10	
Revenues Over/Under Expenses		**24,165.03**	
	Total Equity and Current Surplus (Deficit):	**182,253.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**182,322.77**

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 741 - STORM WATER			
Assets			
741-000-1101	CLAIM ON POOLED CASH	137,391.37	
741-000-1111	CHECKING-STORMWATER SINKING	84,950.09	
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 13(	154,126.73	
	Total Assets:	**376,468.19**	**376,468.19**
Liability			
741-050-2122	STATE WITHHOLDING	221.70	
	Total Liability:	**221.70**	
Equity			
741-050-3950	FUND BALANCE	357,887.67	
	Total Beginning Equity:	**357,887.67**	
Total Revenue		307,794.43	
Total Expense		289,435.61	
Revenues Over/Under Expenses		**18,358.82**	
	Total Equity and Current Surplus (Deficit):	**376,246.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**376,468.19**

Account	Name	Balance	
Fund: 820 - SELF-FUNDED INSURANCE			
Assets			
820-000-1101	CLAIM ON POOLED CASH	2,710.94	
	Total Assets:	**2,710.94**	**2,710.94**
Liability			
820-050-2011	PENDING POOLED PAYABLES	99.75	
820-050-2131	SELF-FUNDED WITHHOLDING	5.29	
	Total Liability:	**105.04**	
Equity			
820-050-3950	BEGINNING BALANCE	1,162.83	
	Total Beginning Equity:	**1,162.83**	
Total Revenue		2,524.53	
Total Expense		1,081.46	
Revenues Over/Under Expenses		**1,443.07**	
	Total Equity and Current Surplus (Deficit):	**2,605.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,710.94**

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-000-1100	POOLED CASH	1,823,959.27	
999-000-1300	DUE FROM GENERAL FUND	7,084.23	
999-000-1310	DUE FROM ROAD USE TAX	13,017.29	
999-000-1315	DUE FROM SIDEWALK ESCROW	346.00	
999-000-1460	DUE FROM WATER	4,451.67	
999-000-1461	DUE FROM SEWER	202.54	
999-000-1467	DUE FROM GARBAGE	58.68	
999-000-1482	DUE FROM SELF-FUNDED INSURANCE	-260.25	
	Total Assets:	**1,848,859.43**	**1,848,859.43**
Liability			
999-050-2010	POOLED PAYABLES	24,900.16	
999-050-2300	DUE TO OTHER FUNDS	1,823,959.27	
	Total Liability:	**1,848,859.43**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,848,859.43**

BANK RECONCILIATION

	February		
		NOTES:	
Bank Statement Balance:	$ 2,176,229.91		
IPAIT balance	$ 37,383,251.20		
Cemetery Vision	$ 1,813.69		
Library Vision	$ -		
Petty Cash	$ 590.00		
Less:			
Outstanding Checks:	$ 31,463.90		
(See listing next page)			
Calculated Book Balance:	$ 39,530,420.90		
Actual Incode10 Balance:	$ 39,534,492.45	Liabilities	
Fund Balances		DIFFERENCE:	$ 39,629,879.38
DIFFERENCE:	$ (4,071.55)		

Detail Report
Account Summary
Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Function: 10 - PUBLIC SAFETY				
001-110-6050	POLK CO SHERIFF PAYMENT	481,901.33	70,272.25	552,173.58
001-150-6010	SALARIES	270,860.14	36,321.34	307,181.48
001-150-6181	UNIFORMS	1,285.83	156.80	1,442.63
001-150-6230	TRAINING	5,650.26	219.44	5,869.70
001-150-6310	BUILDING MAINTENANCE & REPAIR	3,200.44	1,668.32	4,868.76
001-150-6332	VEHICLE REPAIRS	17,333.16	587.07	17,920.23
001-150-6371	ELECTRIC / GAS	2,215.89	408.28	2,624.17
001-150-6373	TELECOMMUNICATION EXPENSE	3,774.25	317.72	4,091.97
001-150-6402	ADVERTISING-PUBLICATIONS	117.00	131.25	248.25
001-150-6419	COMPUTER SUPPORT	3,595.28	183.10	3,778.38
001-150-6504	MINOR EQUIPMENT	604.91	338.70	943.61
001-150-6506	OFFICE SUPPLIES	460.94	441.38	902.32
001-150-6507	OPERATING SUPPLIES	2,102.26	116.91	2,219.17
001-150-6727	CAPITAL EQUIPMENT	28,311.00	880.00	29,191.00
001-160-6010	SALARIES	270,858.29	36,321.13	307,179.42
001-160-6230	TRAINING	5,051.86	311.34	5,363.20
001-160-6310	BUILDING MAINTENANCE & REPAIR	2,630.79	1,593.32	4,224.11
001-160-6332	VEHICLE REPAIRS	6,931.26	130.00	7,061.26
001-160-6371	ELECTRIC / GAS	2,215.84	408.27	2,624.11
001-160-6373	TELECOMMUNICATION EXPENSE	3,673.97	417.95	4,091.92
001-160-6402	ADVERTISING-PUBLICATIONS	117.00	131.25	248.25
001-160-6413	PAYMENT TO OTHER AGENCIES	8,729.06	697.69	9,426.75
001-160-6419	COMPUTER SUPPORT	3,595.30	183.11	3,778.41
001-160-6499	CONTRACT SERVICES	15,327.10	50.00	15,377.10
001-160-6506	OFFICE SUPPLIES	597.82	441.37	1,039.19
001-160-6507	OPERATING SUPPLIES	9,509.20	3,361.68	12,870.88
001-170-6010	SALARIES	11,698.08	1,628.00	13,326.08
001-170-6230	TRAINING	441.66	23.41	465.07
001-170-6373	TELECOMMUNICATION EXPENSE	99.83	10.88	110.71
001-170-6419	TECHNOLOGY SERVICES SUPPORT	3,230.84	109.74	3,340.58
001-170-6490	PROFESSIONAL SERVICES	117,076.62	38,991.33	156,067.95
001-170-6504	MINOR EQUIPMENT	183.24	6.26	189.50
001-180-6010	CROSSING GUARD WAGES	3,033.00	522.00	3,555.00
112-150-6110	FICA	17,140.49	2,211.01	19,351.50
112-150-6120	MEDICARE	4,010.21	517.20	4,527.41
112-150-6130	IPERS - FIRE	26,186.77	3,381.67	29,568.44

Account	Name		Beginning Balance	Total Activity	Ending Balance
112-150-6150	GROUP INSURANCE		32,144.71	5,015.55	37,160.26
112-150-6170	UNEMPLOYMENT - FIRE		135.69	36.52	172.21
112-150-6488	PHYSICALS & TESTING		1,323.89	520.25	1,844.14
112-160-6110	FICA		17,118.34	2,210.61	19,328.95
112-160-6120	MEDICARE		4,001.91	516.89	4,518.80
112-160-6130	IPERS - EMS		26,182.47	3,381.32	29,563.79
112-160-6150	GROUP INSURANCE		32,139.17	5,014.58	37,153.75
112-160-6170	UNEMPLOYMENT - EMS		133.87	36.12	169.99
112-160-6488	PHYSICALS & TESTING		1,773.87	520.25	2,294.12
112-170-6110	FICA		703.66	98.04	801.70
112-170-6120	MEDICARE		164.57	22.91	187.48
112-170-6130	IPERS		1,227.17	153.69	1,380.86
112-170-6150	GROUP INSURANCE		3,662.48	405.82	4,068.30
112-170-6170	UNEMPLOYMENT - BLDG INSPECTOR		2.76	1.58	4.34
112-180-6110	FICA		188.05	32.36	220.41
112-180-6120	MEDICARE		43.99	7.57	51.56
112-180-6130	IPERS		286.33	49.28	335.61
112-180-6170	UNEMPLOYMENT		3.03	0.52	3.55
		Total Function: 10 - PUBLIC SAFETY:	**1,454,986.88**	**221,515.03**	**1,676,501.91**
Function: 20 - PUBLIC WORKS					
110-210-6010	SALARIES		155,910.15	21,807.72	177,717.87
110-210-6142	DEFFERED COMPENSATION		1,163.28	155.36	1,318.64
110-210-6182	VEHICLE ALLOWANCE		455.00	65.00	520.00
110-210-6230	TRAINING		5,684.29	315.40	5,999.69
110-210-6240	MEETINGS & CONFERENCES		4,858.31	1,567.18	6,425.49
110-210-6310	BUILDING & GROUND MAINTENANCE		2,527.37	2,743.91	5,271.28
110-210-6331	VEHICLE OPERATIONS		27,549.47	485.38	28,034.85
110-210-6350	OPERATIONAL EQUIPMENT REPAIR		17,217.17	4,854.10	22,071.27
110-210-6372	STREET LIGHTS		7,185.50	40.50	7,226.00
110-210-6373	TELECOMMUNICATION EXPENSE		2,838.98	132.00	2,970.98
110-210-6402	ADVERTISING-PUBLICATIONS		1,724.95	74.56	1,799.51
110-210-6407	ENGINEERING EXPENSE		17,412.70	11,377.75	28,790.45
110-210-6415	EQUIPMENT & VEHICLE RENTAL		1,346.40	4,080.00	5,426.40
110-210-6417	STREET MAINTENANCE		81,099.07	675.00	81,774.07
110-210-6419	COMPUTER SUPPORT & SOFTWARE		4,679.48	264.22	4,943.70
110-210-6499	CONTRACT SERVICES		3,364.20	103.74	3,467.94
110-210-6504	MINOR EQUIPMENT		763.46	50.20	813.66
110-210-6507	OPERATING SUPPLIES		433.84	545.92	979.76
110-210-6580	MISCELLANEOUS		0.00	46.07	46.07
110-210-6710	VEHICLE REPLACEMENT		170,862.74	10,076.30	180,939.04
110-230-6372	STREET LIGHTS ELECTRICITY		38,429.92	5,631.32	44,061.24
110-240-6371	ELECTRIC / GAS		4,032.54	856.83	4,889.37
112-210-6110	FICA		9,210.58	1,299.70	10,510.28

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-210-6120	MEDICARE	2,224.77	303.92	2,528.69
112-210-6130	IPERS	14,052.85	2,058.69	16,111.54
112-210-6150	GROUP INSURANCE	39,966.34	5,923.80	45,890.14
112-210-6170	UNEMPLOYMENT	48.09	21.45	69.54
112-210-6488	PHYSICALS & TESTING	462.49	131.50	593.99
112-840-6110	FICA	333.96	44.34	378.30
112-840-6120	MEDICARE	78.15	10.36	88.51
112-840-6130	IPERS	546.32	72.87	619.19
112-840-6150	GROUP INSURANCE	2,938.83	284.78	3,223.61
112-840-6160	WORKERS COMP	32.00	398.21	430.21
112-840-6170	UNEMPLOYMENT	2.66	0.74	3.40
306-210-6407	ENGINEERING EXPENSE	0.00	13,852.50	13,852.50
337-210-6408	INSURANCE EXPENSE	0.00	675.00	675.00
670-840-6010	SALARIES	5,788.41	771.81	6,560.22
670-840-6160	WORKER'S COMP	398.21	-398.21	0.00
670-840-6230	TRAINING	134.81	21.16	155.97
670-840-6373	TELECOMMUNICATION EXPENSE	68.13	8.35	76.48
670-840-6419	COMPUTER SUPPORT & SOFTWARE	2,609.34	96.69	2,706.03
670-840-6435	RECYCLING/CURB IT	71,902.50	24,933.68	96,836.18
670-840-6499	CONTRACT SERVICES	182,544.07	62,563.31	245,107.38
670-840-6508	POSTAGE	1,089.19	148.90	1,238.09
670-840-6580	STICKER INVENTORY FOR PICK UPS	3,708.00	490.00	4,198.00
	Total Function: 20 - PUBLIC WORKS:	**887,678.52**	**179,662.01**	**1,067,340.53**
Function: 40 - CULTURE & RECREATION				
001-410-6010	SALARIES	184,173.16	24,550.07	208,723.23
001-410-6020	SALARIES-PART-TIME	45,185.80	5,711.88	50,897.68
001-410-6210	ASSOCIATION DUES	280.00	55.00	335.00
001-410-6230	TRAINING	2,484.62	146.29	2,630.91
001-410-6240	MEETINGS & CONFERENCES	2,250.22	25.46	2,275.68
001-410-6310	BUILDING & GROUND MAINTENANCE	8,013.77	81.60	8,095.37
001-410-6371	ELECTRIC / GAS	13,995.00	2,025.00	16,020.00
001-410-6373	TELECOMMUNICATION EXPENSE	20,989.29	3,082.95	24,072.24
001-410-6419	COMPUTER SUPPORT	6,427.99	3,255.00	9,682.99
001-410-6499	CONTRACT SERVICES	13,955.89	1,210.67	15,166.56
001-410-6502	PRINTED MATERIALS	20,919.60	9,960.82	30,880.42
001-410-6503	DIGITAL MATERIALS	20,754.41	811.42	21,565.83
001-410-6506	OFFICE SUPPLIES	2,601.27	1,829.42	4,430.69
001-410-6507	OPERATING SUPPLIES	1,212.33	8.85	1,221.18
001-410-6508	POSTAGE-SHIPPING	1,117.91	188.87	1,306.78
001-410-6599	LIBRARY PROGRAMS	4,201.31	388.15	4,589.46
001-410-6725	TECHNOLOGY REPLACEMENT	4,787.61	846.80	5,634.41
001-430-6010	SALARIES - FT	25,556.94	3,524.56	29,081.50
001-430-6230	TRAINING	1,249.72	43.89	1,293.61

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-430-6310	BUILDING MAINTENANCE & REPAIR	1,200.26	1,601.02	2,801.28
001-430-6320	GROUNDS MAINTENANCE & REPAIR	25,397.37	43.20	25,440.57
001-430-6331	VEHICLE OPERATIONS	4,809.58	359.01	5,168.59
001-430-6371	ELECTRIC / GAS	2,543.06	558.14	3,101.20
001-430-6373	TELECOMMUNICATION EXPENSE	852.46	123.47	975.93
001-430-6402	ADVERTISING-PUBLICATIONS	0.00	22.26	22.26
001-430-6419	COMPUTER SUPORT & SOFTWARE	3,734.89	183.68	3,918.57
001-430-6504	MINOR EQUIPMENT	249.78	357.91	607.69
001-430-6580	MISCELLANEOUS	535.51	30.37	565.88
001-430-6727	CAPITAL EQUIPMENT	40,145.02	4,190.46	44,335.48
001-440-6010	SALARIES	18,545.84	2,487.88	21,033.72
001-440-6230	TRAINING	1,536.97	73.15	1,610.12
001-440-6371	ELECTRIC / GAS	935.77	116.84	1,052.61
001-440-6373	TELECOMMUNICATION EXPENSE	280.72	18.75	299.47
001-440-6402	ADVERTISING-PUBLICATIONS	2,056.19	203.31	2,259.50
001-440-6419	COMPUTER SUPPORT & SOFTWARE	4,314.25	135.31	4,449.56
001-440-6499	CONTRACT SERVICES	822.11	58.00	880.11
001-440-6507	OPERATING SUPPLIES	3,642.56	558.47	4,201.03
001-450-6030	SALARIES-SEASONAL	15,269.90	2,300.65	17,570.55
001-450-6230	TRAINING	384.81	21.95	406.76
001-450-6373	TELECOMMUNICATION EXPENSE	82.90	3.28	86.18
001-450-6402	ADVERTISING-PUBLICATIONS	0.00	26.53	26.53
001-450-6413	PAYMENT TO OTHER AGENCIES	0.00	41.00	41.00
001-450-6419	COMP-WEBSITE	1,970.82	13.46	1,984.28
112-410-6110	FICA	14,067.83	1,853.68	15,921.51
112-410-6120	MEDICARE	3,290.03	433.51	3,723.54
112-410-6130	IPERS	23,281.93	2,856.73	26,138.66
112-410-6150	GROUP INSURANCE	37,000.14	5,468.10	42,468.24
112-410-6170	UNEMPLOYMENT	90.28	29.41	119.69
112-430-6110	FICA	1,994.89	204.35	2,199.24
112-430-6120	MEDICARE	466.67	47.81	514.48
112-430-6130	IPERS	2,549.78	332.71	2,882.49
112-430-6150	GROUP INSURANCE	7,825.59	1,015.45	8,841.04
112-430-6170	UNEMPLOYMENT	15.45	3.50	18.95
112-440-6110	FICA	1,079.29	138.19	1,217.48
112-440-6120	MEDICARE	252.59	32.35	284.94
112-440-6130	IPERS	1,933.11	234.89	2,168.00
112-440-6150	GROUP INSURANCE	7,153.25	913.19	8,066.44
112-440-6170	UNEMPLOYMENT-REC	5.77	2.49	8.26
112-450-6110	FICA	899.52	134.07	1,033.59
112-450-6120	MEDICARE	210.50	31.37	241.87
112-450-6130	IPERS	1,586.58	217.16	1,803.74
112-450-6150	GROUP INSURANCE	5,993.73	782.24	6,775.97

Account	Name		Beginning Balance	Total Activity	Ending Balance
112-450-6170	UNEMPLOYMENT-CEM		6.93	2.24	9.17
167-410-6506	TRUST & AGENCY LIBRARY EXPENSE		15,504.18	552.00	16,056.18
		Total Function: 40 - CULTURE & RECREATION:	**634,675.65**	**86,560.24**	**721,235.89**
Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT					
001-520-6010	SALARIES		41,834.79	5,577.97	47,412.76
001-520-6230	TRAINING		2,498.06	146.29	2,644.35
001-520-6240	MEETINGS & CONFERENCES		4,251.00	667.76	4,918.76
001-520-6373	TELECOMMUNICATION EXPENSE		545.11	35.16	580.27
001-520-6419	COMPUTER SUPPORT & SOFTWARE		3,570.66	196.72	3,767.38
001-520-6490	PROFESSIONAL SERVICES		150,836.28	22,032.25	172,868.53
001-540-6010	SALARIES		121,679.96	16,499.99	138,179.95
001-540-6142	DEFFERED COMPENSATION		1,163.28	155.36	1,318.64
001-540-6182	VEHICLE ALLOWANCE		455.00	65.00	520.00
001-540-6230	TRAINING		4,959.29	519.60	5,478.89
001-540-6240	MEETINGS & CONFERENCES		3,037.13	171.68	3,208.81
001-540-6373	TELECOMMUNICATION EXPENSE		915.80	63.37	979.17
001-540-6402	ADVERTISING-PUBLICATIONS		298.10	354.40	652.50
001-540-6407	ENGINEERING EXPENSE		5,806.40	280.00	6,086.40
001-540-6419	COMPUTER SUPPORT & SOFTWARE		9,655.79	414.77	10,070.56
001-540-6490	PROFFESIONAL SERVICES		55,026.25	4,328.15	59,354.40
001-540-6499	CONTRACT SERVICES		409.11	109.19	518.30
001-540-6725	OFFICE EQUIPMENT		8.02	53.21	61.23
112-520-6110	FICA		2,395.70	317.54	2,713.24
112-520-6120	MEDICARE		560.26	74.26	634.52
112-520-6130	IPERS		4,362.34	526.56	4,888.90
112-520-6150	GROUP INSURANCE		6,575.71	863.41	7,439.12
112-520-6170	UNEMPLOYMENT		7.41	5.58	12.99
112-540-6110	FICA		7,082.57	1,002.00	8,084.57
112-540-6120	MEDICARE		1,727.13	234.35	1,961.48
112-540-6130	IPERS		12,124.83	1,557.60	13,682.43
112-540-6150	GROUP INSURANCE		23,395.97	3,366.31	26,762.28
112-540-6170	UNEMPLOYMENT		26.69	16.34	43.03
		Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	**465,208.64**	**59,634.82**	**524,843.46**
Function: 60 - GENERAL GOVERNMENT					
001-620-6010	SALARIES		61,899.83	6,927.84	68,827.67
001-620-6230	TRAINING		2,383.33	534.97	2,918.30
001-620-6240	MEETINGS & CONFERENCES		3,221.23	220.34	3,441.57
001-620-6373	TELECOMMUNICATION EXPENSE		773.67	33.52	807.19
001-620-6402	ADVERTISING-PUBLICATIONS		2,655.77	315.70	2,971.47
001-620-6419	COMPUTER SUPPORT & SOFTWARE		6,057.42	760.57	6,817.99
001-620-6507	OPERATING SUPPLIES		728.95	94.03	822.98
001-621-6010	SALARIES		128,802.80	16,503.00	145,305.80
001-621-6142	DEFFERED COMPENSATION		1,163.28	155.36	1,318.64

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-621-6182	VEHICLE ALLOWANCE	455.00	65.00	520.00
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	71.36	12.99	84.35
001-621-6230	TRAINING	5,498.22	1,898.13	7,396.35
001-621-6240	MEETINGS & CONFERENCES	8,447.18	169.18	8,616.36
001-621-6373	TELECOMMUNICATION EXPENSE	1,078.89	79.45	1,158.34
001-621-6402	ADVERTISING-PUBLICATIONS	3,931.09	817.00	4,748.09
001-621-6419	COMPUTER SUPPORT	7,169.20	450.53	7,619.73
001-621-6499	CONTRACT SERVICES	14,409.11	109.19	14,518.30
001-621-6504	MINOR EQUIPMENT	0.00	24.49	24.49
001-621-6507	OPERATING SUPPLIES	470.72	64.00	534.72
001-630-6413	ELECTION EXPENSE	0.00	2,350.20	2,350.20
001-640-6411	LEGAL EXPENSE	4,982.50	385.00	5,367.50
001-650-6310	BUILDING MAINTENANCE & REPAIR	4,631.95	761.50	5,393.45
001-650-6331	VEHICLE OPERATIONS	423.27	25.00	448.27
001-650-6371	ELECTRIC / GAS	3,331.19	554.81	3,886.00
001-650-6499	CONTRACT SERVICES	1,369.11	109.19	1,478.30
001-650-6507	OPERATING SUPPLIES	193.33	51.29	244.62
001-650-6580	MISCELLANEOUS	0.00	39.46	39.46
001-660-6408	INSURANCE-CITY	107,527.00	-1,792.00	105,735.00
112-620-6110	FICA	2,945.56	388.62	3,334.18
112-620-6120	MEDICARE	833.52	90.88	924.40
112-620-6130	IPERS	6,328.16	653.98	6,982.14
112-620-6150	GROUP INSURANCE	12,726.01	1,752.29	14,478.30
112-620-6170	UNEMPLOYMENT	7.80	6.75	14.55
112-621-6110	FICA	7,264.76	962.33	8,227.09
112-621-6120	MEDICARE	1,769.82	225.08	1,994.90
112-621-6130	IPERS	12,781.42	1,557.88	14,339.30
112-621-6150	GROUP INSURANCE	29,183.58	4,190.46	33,374.04
112-621-6170	UNEMPLOYMENT	29.49	16.36	45.85
820-931-6580	MISCELLANEOUS	981.71	99.75	1,081.46
	Total Function: 60 - GENERAL GOVERNMENT:	**446,527.23**	**41,664.12**	**488,191.35**
Function: 70 - DEBT SERVICE				
200-125-6891	ISSUANCE COSTS 2023B TIF ANNUAL APPR	20,727.00	31,157.07	51,884.07
200-125-6898	ADM FEE - 2020B - GO TIF	0.00	600.00	600.00
200-125-6899	ADM FEE - 2021A GO TIF ANNUAL APPR	0.00	600.00	600.00
200-951-6897	ADM FEE-2020A - GO DSL	0.00	600.00	600.00
200-951-6898	ISSUANCE COSTS 2023A	20,471.00	17,336.43	37,807.43
	Total Function: 70 - DEBT SERVICE:	**41,198.00**	**50,293.50**	**91,491.50**
Function: 75 - CAPITAL PROJECTS				
306-150-6407	ENGINEERING EXPENSE	1,372.45	27,794.50	29,166.95
306-150-6490	PROFESSIONAL SERVICES	178,839.76	105,359.39	284,199.15
306-150-6580	MISCELLANEOUS EXPENSE	2.55	50.00	52.55
325-210-6407	ENGINEERING EXPENSE	40,005.24	25,652.90	65,658.14

Account	Name	Beginning Balance	Total Activity	Ending Balance
335-430-6411	LEGAL EXPENSE	205.00	280.00	485.00
335-430-6796	CITY PARK-200 LINCOLN SE	79,048.12	145,683.91	224,732.03
335-430-6797	LAKE PETOCKA	175,714.08	9,250.00	184,964.08
335-430-6800	EAGLE PARK IMPROVEMENTS	15,482.59	1,000.00	16,482.59
337-210-6730	LAND	300,592.50	3,552.50	304,145.00
340-210-6407	ENGINEERING EXPENSE	127,249.45	810.58	128,060.03
344-210-6407	ENGINEERING EXPENSE	19,737.77	57.00	19,794.77
346-865-6411	LEGAL	0.00	0.00	0.00
349-865-6411	LEGAL	31,625.62	4,751.25	36,376.87
352-810-6407	ENGINEERING EXPENSE	94,046.14	111,621.24	205,667.38
355-210-6407	ENGINEERING EXPENSE	267,229.74	43,502.00	310,731.74
356-520-6407	ENGINEERING EXPENSE	61,406.90	70,642.43	132,049.33
356-520-6411	LEGAL	0.00	1,321.25	1,321.25
	Total Function: 75 - CAPITAL PROJECTS:	**1,392,557.91**	**551,328.95**	**1,943,886.86**
Function: 80 - BUSINESS TYPE ACTIVITIES				
355-865-6490	PROFESSIONAL SERVICES	0.00	1,200.00	1,200.00
600-811-6010	SALARIES	87,467.88	12,187.03	99,654.91
600-811-6110	FICA	5,232.94	725.70	5,958.64
600-811-6120	MEDICARE	1,223.93	169.71	1,393.64
600-811-6130	IPERS	8,039.49	1,150.45	9,189.94
600-811-6150	GROUP INSURANCE	23,220.33	3,337.46	26,557.79
600-811-6170	UNEMPLOYMENT	28.60	12.00	40.60
600-811-6373	TELECOMMUNICATION EXPENSE	835.37	114.56	949.93
600-811-6389	TESTING & ANALYSIS	2,323.00	531.00	2,854.00
600-811-6413	PAYMENT TO OTHER AGENCIES	0.00	1,000.00	1,000.00
600-811-6419	COMPUTER SUPPORT & SOFTWARE	2,476.59	86.38	2,562.97
600-811-6504	MINOR EQUIPMENT	1,086.33	1,141.27	2,227.60
600-811-6507	OPERATING SUPPLIES	290.46	249.73	540.19
600-811-6727	CAPITAL OUTLAY	59,456.70	9,788.40	69,245.10
600-812-6010	SALARIES	61,030.94	7,534.76	68,565.70
600-812-6110	FICA	3,428.83	459.54	3,888.37
600-812-6120	MEDICARE	872.84	107.48	980.32
600-812-6130	IPERS	5,286.38	711.29	5,997.67
600-812-6142	DEFERRED COMPENSATION	1,163.28	155.36	1,318.64
600-812-6150	GROUP INSURANCE	10,980.78	1,433.59	12,414.37
600-812-6170	UNEMPLOYMENT	12.46	7.55	20.01
600-812-6182	VEHICLE ALLOWANCE	455.00	65.00	520.00
600-812-6230	TRAINING	1,737.88	508.18	2,246.06
600-812-6240	MEETINGS & CONFERENCES	3,249.73	166.68	3,416.41
600-812-6373	TELECOMMUNICATION EXPENSE	418.64	35.77	454.41
600-812-6402	ADVERTISING-PUBLICATIONS	2,177.61	51.75	2,229.36
600-812-6413	DSM WATER WORKS	559,172.48	61,786.29	620,958.77
600-812-6419	COMPUTER SUPPORT & SOFTWARE	4,719.07	226.88	4,945.95

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-812-6420	WATER EXCISE TAX	71,825.56	9,103.75	80,929.31
600-812-6499	CONTRACT SERVICES	4,517.09	630.20	5,147.29
600-812-6504	MINOR EQUIPMENT	183.24	5.25	188.49
600-812-6508	POSTAGE-SHIPPING	1,618.45	148.90	1,767.35
600-812-6725	OFFICE EQUIPMENT	1.36	6.26	7.62
610-815-6373	TELECOMMUNICATION EXPENSE	137.26	19.69	156.95
610-815-6419	COMPUTER SUPPORT	2,476.59	86.38	2,562.97
610-816-6010	SALARIES	73,429.88	10,298.40	83,728.28
610-816-6110	FICA	4,399.96	614.12	5,014.08
610-816-6120	MEDICARE	1,028.89	143.65	1,172.54
610-816-6130	IPERS	6,803.03	972.09	7,775.12
610-816-6150	GROUP INSURANCE	19,954.05	2,870.88	22,824.93
610-816-6170	UNEMPLOYMENT	25.43	10.05	35.48
610-816-6230	TRAINING	2,230.23	492.91	2,723.14
610-816-6240	MEETINGS & CONFERENCES	797.24	166.70	963.94
610-816-6371	ELECTRIC / GAS	2,514.07	436.26	2,950.33
610-816-6373	TELECOMMUNICATION EXPENSE	928.75	132.25	1,061.00
610-816-6407	ENGINEERING EXPENSE	33,734.75	10,969.76	44,704.51
610-816-6413	PAYMENT TO OTHER AGENCIES	0.00	1,000.00	1,000.00
610-816-6419	COMPUTER SUPPORT	4,668.46	228.97	4,897.43
610-817-6010	SALARIES	62,618.90	7,746.44	70,365.34
610-817-6110	FICA	3,528.41	472.89	4,001.30
610-817-6120	MEDICARE	895.53	110.60	1,006.13
610-817-6130	IPERS	5,436.09	731.24	6,167.33
610-817-6142	DEFERRED COMPENSATION	1,163.28	155.38	1,318.66
610-817-6150	GROUP INSURANCE	11,268.26	1,474.62	12,742.88
610-817-6170	UNEMPLOYMENT	13.17	7.73	20.90
610-817-6182	VEHICLE ALLOWANCE	455.00	65.00	520.00
610-817-6402	ADVERTISING-PUBLICATIONS	1,233.72	51.75	1,285.47
610-817-6413	PAYMENT TO OTHER AGENCIES	600,520.00	75,065.00	675,585.00
610-817-6418	SALES TAX EXPENSE	7,985.42	1,528.70	9,514.12
610-817-6419	COMPUTER SUPPORT & SOFTWARE	92.99	5.79	98.78
610-817-6499	CONTRACT SERVICES	1,379.18	368.10	1,747.28
610-817-6504	MINOR EQUIPMENT	183.24	5.25	188.49
610-817-6508	POSTAGE-SHIPPING	1,864.70	148.90	2,013.60
610-817-6725	OFFICE EQUIPMENT	1.32	6.26	7.58
741-865-6010	SALARIES	61,921.98	9,119.35	71,041.33
741-865-6110	FICA	3,675.54	540.28	4,215.82
741-865-6120	MEDICARE	859.34	126.27	985.61
741-865-6130	IPERS	5,648.04	860.95	6,508.99
741-865-6150	GROUP INSURANCE	18,840.35	2,634.30	21,474.65
741-865-6170	UNEMPLOYMENT	27.34	9.10	36.44
741-865-6230	TRAINING	769.00	43.89	812.89

Account	Name	Beginning Balance	Total Activity	Ending Balance
741-865-6373	TELECOMMUNICATIONS EXPENSE	923.09	118.52	1,041.61
741-865-6402	ADVERTISING-PUBLICATIONS	411.24	17.25	428.49
741-865-6411	LEGAL EXPENSE	263.75	665.00	928.75
741-865-6418	SALES TAX EXPENSE	6,828.15	986.98	7,815.13
741-865-6419	COMPUTER SUPPORT & SOFTWARE	3,231.97	166.91	3,398.88
741-865-6508	POSTAGE	1,289.68	148.90	1,438.58
	Total Function: 80 - BUSINESS TYPE ACTIVITIES:	**1,880,990.51**	**246,661.63**	**2,127,652.14**
	Grand Totals:	**7,203,823.34**	**1,437,320.30**	**8,641,143.64**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,574,506.49	352,046.70	2,926,553.19
110 - ROAD USE TAX	549,538.82	65,948.46	615,487.28
112 - EMPLOYEE BENEFIT	480,303.06	67,226.12	547,529.18
167 - LIBRARY GRANT	15,504.18	552.00	16,056.18
200 - DEBT SERVICE	41,198.00	50,293.50	91,491.50
306 - CIVIC CAMPUS	180,214.76	147,056.39	327,271.15
325 - STREETS MASTER PLAN	40,005.24	25,652.90	65,658.14
335 - PARK IMPROVEMENTS	270,449.79	156,213.91	426,663.70
337 - THE GRAIN DISTRICT	300,592.50	4,227.50	304,820.00
340 - UNDERPASS-HWY 65/330	127,249.45	810.58	128,060.03
344 - 16TH ST NE - GRANT TO HUBBELL	19,737.77	57.00	19,794.77
346 - CITY HALL RECONSTRUCTION	0.00	0.00	0.00
349 - PLEASANT GROVE	31,625.62	4,751.25	36,376.87
352 - WATER FACILITIES	94,046.14	111,621.24	205,667.38
355 - CENTRAL DISTRICT STORMWATER IN	267,229.74	44,702.00	311,931.74
356 - CERTIFIED SITE IMPROVEMENTS	61,406.90	71,963.68	133,370.58
600 - WATER	924,533.24	113,638.17	1,038,171.41
610 - SEWER	851,767.80	116,385.76	968,153.56
670 - GARBAGE	268,242.66	88,635.69	356,878.35
741 - STORM WATER	104,689.47	15,437.70	120,127.17
820 - SELF-FUNDED INSURANCE	981.71	99.75	1,081.46
Grand Total:	**7,203,823.34**	**1,437,320.30**	**8,641,143.64**

Honorable Mayor, Members of the Council, and Citizens of the City of Bondurant, Iowa

Submitted for your review is the Treasurer's Report for January of the Fiscal Year Ending 2024. Following this letter is the year-to-date Fund Balance Report, Balance Sheet, Bank Reconciliation Spreadsheet, and Detail Report.

The City's checking account had a beginning balance on January 1, 2024, of $9,192,958.50. The ending balance as of January 31, 2024, was $865,252.18. The drastic decrease is due to moving funds to investment accounts to earn interest on money not needed to be expensed at this time. This account is in ideal financial condition.

The City's IPAIT accounts had a beginning balance on January 1, 2024, of $30,086,895.18. The ending balance as of January 31, 2024, was $38,006,903.54. These accounts earned a total of $141,851.56 of interest. There were 4 contributions totaling $7,788,451.94. There were 2 withdrawals totaling $10,295.14. The withdrawals went towards park and creek improvements. These accounts are in ideal financial condition.

This month's significant expenditures include payments for the 28E agreement with the School District ($217,650.00), water main construction ($172,373.36), payroll ($160,555.05), water treatment (84,328.91), law enforcement ($70,272.25), and wastewater treatment ($75,065.00).

The utility bill autopay collected $165,150.66 from 1549 accounts. Last year at this time, the City collected $139,163.08 from 1413 accounts.

The City received 34 payments for Emergency Medical Services rescue charges totaling $12,787.26. Last year at this time, the city received 46 payments for $20,507.78.

Please do not hesitate to contact the City's Finance & Employee Services Department if you have any questions.

Respectfully,

Jené Jess

Jené Jess, MPA, SHRM-CP
Finance & Employee Services Director
jnjess@cityofbondurant.com

Fund Balance Report

As Of 01/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	4,055,227.01	4,406,375.87	3,241,163.34	5,220,439.54
110 - ROAD USE TAX	564,386.07	630,921.78	780,927.52	414,380.33
112 - EMPLOYEE BENEFIT	81,224.80	1,117,603.73	788,205.16	410,623.37
121 - LOCAL OPTION SALES & SERVICE TAX	660,818.98	854,068.00	1,236,745.00	278,141.98
125 - TIF	0.67	1,282,018.04	2,338,406.07	-1,056,387.36
160 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
167 - LIBRARY GRANT	12,083.77	30,152.82	15,504.18	26,732.41
169 - PARK & REC	0.00	6,055.00	0.00	6,055.00
170 - DISASTER - EMERGENCY MANAGEMENT	31,547.43	25,683.09	0.00	57,230.52
172 - TREE FUND	21,522.35	30,370.00	23,941.00	27,951.35
200 - DEBT SERVICE	95,544.55	3,201,810.73	560,413.00	2,736,942.28
306 - CIVIC CAMPUS	5,730,872.98	4,962,102.87	233,618.10	10,459,357.75
316 - PAINE HTS DRAINAGE	-10,363.69	0.00	0.00	-10,363.69
320 - WASHINGTON STREET	-49,078.51	0.00	0.00	-49,078.51
324 - BRSC IMPROVEMENTS	69,457.71	210,000.00	509,187.53	-229,729.82
325 - STREETS MASTER PLAN	171,909.50	4,832,443.64	593,451.94	4,410,901.20
327 - GRANT ST S/COMMUTER LOOP	165,997.14	4,366.24	0.00	170,363.38
329 - TIF-TRAIL TO CHICHAQUA	0.00	0.00	0.00	0.00
333 - DITCH 2 IMPROV	51.34	2.05	0.00	53.39
335 - PARK IMPROVEMENTS	-5,360.20	3,793,096.36	381,764.17	3,405,971.99
337 - THE GRAIN DISTRICT	300,000.00	160,000.00	307,463.75	152,536.25
338 - MAIN STREET STORMWATER	-14,758.85	0.00	0.00	-14,758.85
340 - UNDERPASS-HWY 65/330	-860,809.68	0.00	277,919.99	-1,138,729.67
341 - TIF-PARK LAND PURCHASE	-1,657.07	1,657.07	0.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	22,869.67	3,315.20	0.00	26,184.87
343 - DOWNTOWN PARKING	-9,467.47	5,767.00	0.00	-3,700.47
344 - 16TH ST NE - GRANT TO HUBBELL	-37,849.75	36,681.00	19,737.77	-20,906.52
346 - CITY HALL RECONSTRUCTION	44,926.24	0.00	3,944.00	40,982.24
347 - BRIDGE/INTERSECTION	266,137.32	7,991.73	0.00	274,129.05
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	3.24	956.76	960.00	0.00
349 - PLEASANT GROVE	-193,274.42	399,043.24	32,065.62	173,703.20
351 - LIBRARY CAPITAL	73,015.78	0.00	0.00	73,015.78
352 - WATER FACILITIES	234,331.21	1,129,424.64	1,908,508.35	-544,752.50
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	118,096.10	2,932,973.76	299,745.70	2,751,324.16
356 - CERTIFIED SITE IMPROVEMENTS	5,023,816.38	1,274,411.12	61,406.90	6,236,820.60
500 - CEMETERY PERPETUAL CARE	28,772.69	1,374.91	0.00	30,147.60
600 - WATER	1,175,802.29	1,525,546.77	1,114,631.67	1,586,717.39
610 - SEWER	2,122,811.06	1,379,859.17	1,179,203.71	2,323,466.52
670 - GARBAGE	158,088.94	333,274.75	268,573.41	222,790.28
741 - STORM WATER	357,887.67	269,210.73	273,997.91	353,100.49
820 - SELF-FUNDED INSURANCE	1,162.83	2,524.53	981.71	2,705.65
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	**20,405,746.08**	**34,851,082.60**	**16,452,467.50**	**38,804,361.18**

Balance Sheet
Account Summary
As Of 01/31/2024

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
001-000-1101	CLAIM ON POOLED CASH	1,214,108.26	
001-000-1115	PETTY CASH - GENERAL	100.00	
001-000-1116	PETTY CASH - LIBRARY	200.00	
001-000-1117	CHANGE FUND - LIBRARY	20.00	
001-000-1150	IPAIT - GENERAL FUND 11763 MM	4,012,342.27	
	Total Assets:	**5,226,770.53**	**5,226,770.53**
Liability			
001-050-2011	PENDING POOLED PAYABLES	12,461.02	
001-050-2120	FEDERAL WITHHOLDING	-6,126.69	
001-050-2122	STATE WITHHOLDING	-3.34	
	Total Liability:	**6,330.99**	
Equity			
001-050-3950	FUND BALANCE	4,055,227.01	
	Total Beginning Equity:	**4,055,227.01**	
Total Revenue		4,406,375.87	
Total Expense		3,241,163.34	
Revenues Over/Under Expenses		**1,165,212.53**	
	Total Equity and Current Surplus (Deficit):	**5,220,439.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,226,770.53**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 110 - ROAD USE TAX			
Assets			
110-000-1101	CLAIM ON POOLED CASH	169,182.60	
110-000-1159	IPAIT - ROAD FUND 125	244,202.26	
	Total Assets:	**413,384.86**	**413,384.86**
Liability			
110-050-2120	FEDERAL WITHHOLDING	-995.47	
	Total Liability:	**-995.47**	
Equity			
110-050-3950	FUND BALANCE	564,386.07	
	Total Beginning Equity:	**564,386.07**	
Total Revenue		630,921.78	
Total Expense		780,927.52	
Revenues Over/Under Expenses		**-150,005.74**	
	Total Equity and Current Surplus (Deficit):	**414,380.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**413,384.86**

Account	Name	Balance	
Fund: 112 - EMPLOYEE BENEFIT			
Assets			
112-000-1101	CLAIM ON POOLED CASH	444,036.89	
	Total Assets:	**444,036.89**	**444,036.89**
Liability			
112-050-2121	FICA/MEDICARE WITHHOLDING	-17,341.49	
112-050-2122	STATE WITHHOLDING	228.43	
112-050-2123	IPERS WITHHOLDING	553.30	
112-050-2124	HEALTH INSURANCE WITHHOLDING	46,198.82	
112-050-2125	DENTAL INSURANCE	3,368.93	
112-050-2132	VISION WITHHOLDING	405.53	
	Total Liability:	**33,413.52**	
Equity			
112-050-3950	FUND BALANCE	81,224.80	
	Total Beginning Equity:	**81,224.80**	
Total Revenue		1,117,603.73	
Total Expense		788,205.16	
Revenues Over/Under Expenses		**329,398.57**	
	Total Equity and Current Surplus (Deficit):	**410,623.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**444,036.89**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 121 - LOCAL OPTION SALES & SERVICE TAX			
Assets			
121-000-1101	CLAIM ON POOLED CASH	108,694.29	
121-000-1150	IPAIT - LOSST 128	169,447.69	
	Total Assets:	**278,141.98**	**278,141.98**
Liability			
	Total Liability:	**0.00**	
Equity			
121-050-3950	FUND BALANCE	660,818.98	
	Total Beginning Equity:	**660,818.98**	
Total Revenue		854,068.00	
Total Expense		1,236,745.00	
Revenues Over/Under Expenses		**-382,677.00**	
	Total Equity and Current Surplus (Deficit):	**278,141.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**278,141.98**

Account	Name	Balance	
Fund: 125 - TIF			
Assets			
125-000-1101	CLAIM ON POOLED CASH	-1,056,387.36	
	Total Assets:	**-1,056,387.36**	**-1,056,387.36**
Liability			
	Total Liability:	**0.00**	
Equity			
125-050-3950	FUND BALANCE	0.67	
	Total Beginning Equity:	**0.67**	
Total Revenue		1,282,018.04	
Total Expense		2,338,406.07	
Revenues Over/Under Expenses		**-1,056,388.03**	
	Total Equity and Current Surplus (Deficit):	**-1,056,387.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,056,387.36**

Account	Name	Balance	
Fund: 160 - ECONOMIC DEVELOPMENT			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 167 - LIBRARY GRANT			
Assets			
167-000-1101	CLAIM ON POOLED CASH	19,256.30	
167-000-1150	IPAIT - LIBRARY T&A MM 110	7,476.11	
	Total Assets:	**26,732.41**	**26,732.41**
Liability			
	Total Liability:	**0.00**	
Equity			
167-050-3950	BEGINNING BALANCE	12,083.77	
	Total Beginning Equity:	**12,083.77**	
Total Revenue		30,152.82	
Total Expense		15,504.18	
Revenues Over/Under Expenses		**14,648.64**	
	Total Equity and Current Surplus (Deficit):	**26,732.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,732.41**

Account	Name	Balance	
Fund: 169 - PARK & REC			
Assets			
169-000-1101	CLAIM ON POOLED CASH	6,055.00	
	Total Assets:	**6,055.00**	**6,055.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		6,055.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**6,055.00**	
	Total Equity and Current Surplus (Deficit):	**6,055.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,055.00**

Account	Name	Balance	
Fund: 170 - DISASTER - EMERGENCY MANAGEMENT			
Assets			
170-000-1101	CLAIM ON POOLED CASH	57,230.52	
	Total Assets:	**57,230.52**	**57,230.52**
Liability			
	Total Liability:	**0.00**	
Equity			
170-050-3950	FUND BALANCE	31,547.43	
	Total Beginning Equity:	**31,547.43**	
Total Revenue		25,683.09	
Total Expense		0.00	
Revenues Over/Under Expenses		**25,683.09**	
	Total Equity and Current Surplus (Deficit):	**57,230.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**57,230.52**

Account	Name	Balance	
Fund: 172 - TREE FUND			
Assets			
172-000-1101	CLAIM ON POOLED CASH	27,951.35	
	Total Assets:	**27,951.35**	**27,951.35**
Liability			
	Total Liability:	**0.00**	
Equity			
172-050-3950	BEGINNING BALANCE	21,522.35	
	Total Beginning Equity:	**21,522.35**	
Total Revenue		30,370.00	
Total Expense		23,941.00	
Revenues Over/Under Expenses		**6,429.00**	
	Total Equity and Current Surplus (Deficit):	**27,951.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**27,951.35**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 200 - DEBT SERVICE			
Assets			
200-000-1101	CLAIM ON POOLED CASH	-38,503.35	
200-000-1162	IPAIT - DEBT SERVICE 124	2,775,445.63	
	Total Assets:	**2,736,942.28**	**2,736,942.28**
Liability			
	Total Liability:	**0.00**	
Equity			
200-050-3950	FUND BALANCE	95,544.55	
	Total Beginning Equity:	**95,544.55**	
Total Revenue		3,201,810.73	
Total Expense		560,413.00	
Revenues Over/Under Expenses		**2,641,397.73**	
	Total Equity and Current Surplus (Deficit):	**2,736,942.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,736,942.28**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 306 - CIVIC CAMPUS			
Assets			
306-000-1101	CLAIM ON POOLED CASH	-68,452.52	
306-000-1150	IPAIT - CITY CAMPUS 131	10,527,810.27	
	Total Assets:	**10,459,357.75**	**10,459,357.75**
Liability			
	Total Liability:	**0.00**	
Equity			
306-050-3950	FUND BALANCE	5,730,872.98	
	Total Beginning Equity:	**5,730,872.98**	
Total Revenue		4,962,102.87	
Total Expense		233,618.10	
Revenues Over/Under Expenses		**4,728,484.77**	
	Total Equity and Current Surplus (Deficit):	**10,459,357.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,459,357.75**

Account	Name	Balance	
Fund: 316 - PAINE HTS DRAINAGE			
Assets			
316-000-1101	CLAIM ON POOLED CASH	-10,363.69	
	Total Assets:	**-10,363.69**	**-10,363.69**
Liability			
	Total Liability:	**0.00**	
Equity			
316-050-3950	FUND BALANCE	-10,363.69	
	Total Beginning Equity:	**-10,363.69**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-10,363.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-10,363.69**

Account	Name	Balance	
Fund: 320 - WASHINGTON STREET			
Assets			
320-000-1101	CLAIM ON POOLED CASH	-49,078.51	
	Total Assets:	**-49,078.51**	**-49,078.51**
Liability			
	Total Liability:	**0.00**	
Equity			
320-050-3950	FUND BALANCE	-49,078.51	
	Total Beginning Equity:	**-49,078.51**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-49,078.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-49,078.51**

Account	Name	Balance	
Fund: 324 - BRSC IMPROVEMENTS			
Assets			
324-000-1101	CLAIM ON POOLED CASH	-229,729.82	
	Total Assets:	**-229,729.82**	**-229,729.82**
Liability			
	Total Liability:	**0.00**	
Equity			
324-050-3950	BEGINNING BALANCE	69,457.71	
	Total Beginning Equity:	**69,457.71**	
Total Revenue		210,000.00	
Total Expense		509,187.53	
Revenues Over/Under Expenses		**-299,187.53**	
	Total Equity and Current Surplus (Deficit):	**-229,729.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-229,729.82**

Account	Name	Balance	
Fund: 325 - STREETS MASTER PLAN			
Assets			
325-000-1101	CLAIM ON POOLED CASH	-217,650.00	
325-000-1150	IPAIT - STREETS MASTER PLAN 133	4,628,551.20	
	Total Assets:	**4,410,901.20**	**4,410,901.20**
Liability			
	Total Liability:	**0.00**	
Equity			
325-050-3950	BEGINNING BALANCE	171,909.50	
	Total Beginning Equity:	**171,909.50**	
Total Revenue		4,832,443.64	
Total Expense		593,451.94	
Revenues Over/Under Expenses		**4,238,991.70**	
	Total Equity and Current Surplus (Deficit):	**4,410,901.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,410,901.20**

Account	Name	Balance	
Fund: 327 - GRANT ST S/COMMUTER LOOP			
Assets			
327-000-1101	CLAIM ON POOLED CASH	21,570.40	
327-000-1150	IPAIT - GRANT ST S/COMMUTER LOOP 12(	148,792.98	
	Total Assets:	**170,363.38**	**170,363.38**
Liability			
	Total Liability:	**0.00**	
Equity			
327-050-3950	BEGINNING BALANCE	165,997.14	
	Total Beginning Equity:	**165,997.14**	
Total Revenue		4,366.24	
Total Expense		0.00	
Revenues Over/Under Expenses		**4,366.24**	
	Total Equity and Current Surplus (Deficit):	**170,363.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**170,363.38**

Account	Name	Balance	
Fund: 329 - TIF-TRAIL TO CHICHAQUA			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 333 - DITCH 2 IMPROV			
Assets			
333-000-1101	CLAIM ON POOLED CASH	53.18	
333-000-1150	IPAIT - DITCH 2 CREEK IMPROVEMENT 112	0.21	
	Total Assets:	**53.39**	**53.39**
Liability			
	Total Liability:	**0.00**	
Equity			
333-050-3950	BEGINNING BALANCE	51.34	
	Total Beginning Equity:	**51.34**	
Total Revenue		2.05	
Total Expense		0.00	
Revenues Over/Under Expenses		**2.05**	
	Total Equity and Current Surplus (Deficit):	**53.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53.39**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 335 - PARK IMPROVEMENTS			
Assets			
335-000-1101	CLAIM ON POOLED CASH	-38,882.41	
335-000-1150	IPAIT - PARKS 109	3,444,854.40	
	Total Assets:	**3,405,971.99**	**3,405,971.99**
Liability			
	Total Liability:	**0.00**	
Equity			
335-050-3950	BEGINNING BALANCE	-5,360.20	
	Total Beginning Equity:	**-5,360.20**	
Total Revenue		3,793,096.36	
Total Expense		381,764.17	
Revenues Over/Under Expenses		**3,411,332.19**	
	Total Equity and Current Surplus (Deficit):	**3,405,971.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,405,971.99**

Account	Name	Balance	
Fund: 337 - THE GRAIN DISTRICT			
Assets			
337-000-1101	CLAIM ON POOLED CASH	152,536.25	
	Total Assets:	**152,536.25**	**152,536.25**
Liability			
	Total Liability:	**0.00**	
Equity			
337-050-3950	BEGINNING BALANCE	300,000.00	
	Total Beginning Equity:	**300,000.00**	
Total Revenue		160,000.00	
Total Expense		307,463.75	
Revenues Over/Under Expenses		**-147,463.75**	
	Total Equity and Current Surplus (Deficit):	**152,536.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**152,536.25**

Account	Name	Balance	
Fund: 338 - MAIN STREET STORMWATER			
Assets			
338-000-1101	CLAIM ON POOLED CASH	-14,758.85	
	Total Assets:	**-14,758.85**	**-14,758.85**
Liability			
	Total Liability:	**0.00**	
Equity			
338-050-3950	BEGINNING BALANCE	-14,758.85	
	Total Beginning Equity:	**-14,758.85**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-14,758.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-14,758.85**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 340 - UNDERPASS-HWY 65/330			
Assets			
340-000-1101	CLAIM ON POOLED CASH	-1,138,729.67	
	Total Assets:	**-1,138,729.67**	**-1,138,729.67**
Liability			
	Total Liability:	**0.00**	
Equity			
340-050-3950	BEGINNING BALANCE	-860,809.68	
	Total Beginning Equity:	**-860,809.68**	
Total Revenue		0.00	
Total Expense		277,919.99	
Revenues Over/Under Expenses		**-277,919.99**	
	Total Equity and Current Surplus (Deficit):	**-1,138,729.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,138,729.67**

Account	Name	Balance	
Fund: 341 - TIF-PARK LAND PURCHASE			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
341-050-3950	BEGINNING BALANCE	-1,657.07	
	Total Beginning Equity:	**-1,657.07**	
Total Revenue		1,657.07	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,657.07**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL			
Assets			
342-000-1101	CLAIM ON POOLED CASH	26,184.87	
	Total Assets:	**26,184.87**	**26,184.87**
Liability			
	Total Liability:	**0.00**	
Equity			
342-050-3950	BEGINNING BALANCE	22,869.67	
	Total Beginning Equity:	**22,869.67**	
Total Revenue		3,315.20	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,315.20**	
	Total Equity and Current Surplus (Deficit):	**26,184.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,184.87**

Account	Name	Balance	
Fund: 343 - DOWNTOWN PARKING			
Assets			
343-000-1101	CLAIM ON POOLED CASH	-3,700.47	
	Total Assets:	**-3,700.47**	**-3,700.47**
Liability			
	Total Liability:	**0.00**	
Equity			
343-050-3950	BEGINNING BALANCE	-9,467.47	
	Total Beginning Equity:	**-9,467.47**	
Total Revenue		5,767.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**5,767.00**	
	Total Equity and Current Surplus (Deficit):	**-3,700.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-3,700.47**

Account	Name	Balance	
Fund: 344 - 16TH ST NE - GRANT TO HUBBELL			
Assets			
344-000-1101	CLAIM ON POOLED CASH	-20,906.52	
	Total Assets:	**-20,906.52**	**-20,906.52**
Liability			
	Total Liability:	**0.00**	
Equity			
344-050-3950	BEGINNING BALANCE	-37,849.75	
	Total Beginning Equity:	**-37,849.75**	
Total Revenue		36,681.00	
Total Expense		19,737.77	
Revenues Over/Under Expenses		**16,943.23**	
	Total Equity and Current Surplus (Deficit):	**-20,906.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-20,906.52**

Account	Name	Balance	
Fund: 346 - CITY HALL RECONSTRUCTION			
Assets			
346-000-1101	CLAIM ON POOLED CASH	40,982.24	
	Total Assets:	**40,982.24**	**40,982.24**
Liability			
	Total Liability:	**0.00**	
Equity			
346-050-3950	BEGINNING BALANCE	44,926.24	
	Total Beginning Equity:	**44,926.24**	
Total Revenue		0.00	
Total Expense		3,944.00	
Revenues Over/Under Expenses		**-3,944.00**	
	Total Equity and Current Surplus (Deficit):	**40,982.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**40,982.24**

Account	Name	Balance	
Fund: 347 - BRIDGE/INTERSECTION			
Assets			
347-000-1101	CLAIM ON POOLED CASH	1,782.00	
347-000-1150	IPAIT - BRIDGE INTERSECTION 121	272,347.05	
	Total Assets:	**274,129.05**	**274,129.05**
Liability			
	Total Liability:	**0.00**	
Equity			
347-050-3950	BEGINNING BALANCE	266,137.32	
	Total Beginning Equity:	**266,137.32**	
Total Revenue		7,991.73	
Total Expense		0.00	
Revenues Over/Under Expenses		**7,991.73**	
	Total Equity and Current Surplus (Deficit):	**274,129.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**274,129.05**

Account	Name	Balance	
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
348-050-3950	BEGINNING BALANCE	3.24	
	Total Beginning Equity:	**3.24**	
Total Revenue		956.76	
Total Expense		960.00	
Revenues Over/Under Expenses		**-3.24**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 349 - PLEASANT GROVE			
Assets			
349-000-1101	CLAIM ON POOLED CASH	173,703.20	
	Total Assets:	**173,703.20**	**173,703.20**
Liability			
	Total Liability:	**0.00**	
Equity			
349-050-3950	BEGINNING BALANCE	-193,274.42	
	Total Beginning Equity:	**-193,274.42**	
Total Revenue		399,043.24	
Total Expense		32,065.62	
Revenues Over/Under Expenses		**366,977.62**	
	Total Equity and Current Surplus (Deficit):	**173,703.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**173,703.20**

Account	Name	Balance	
Fund: 351 - LIBRARY CAPITAL			
Assets			
351-000-1101	CLAIM ON POOLED CASH	73,015.78	
	Total Assets:	**73,015.78**	**73,015.78**
Liability			
	Total Liability:	**0.00**	
Equity			
351-050-3950	BEGINNING BALANCE	73,015.78	
	Total Beginning Equity:	**73,015.78**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**73,015.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**73,015.78**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 352 - WATER FACILITIES			
Assets			
352-000-1101	CLAIM ON POOLED CASH	-544,752.50	
	Total Assets:	**-544,752.50**	**-544,752.50**
Liability			
	Total Liability:	**0.00**	
Equity			
352-050-3950	FUND BALANCE	234,331.21	
	Total Beginning Equity:	**234,331.21**	
Total Revenue		1,129,424.64	
Total Expense		1,908,508.35	
Revenues Over/Under Expenses		**-779,083.71**	
	Total Equity and Current Surplus (Deficit):	**-544,752.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-544,752.50**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS			
Assets			
355-000-1101	CLAIM ON POOLED CASH	247,815.75	
355-000-1150	IPAIT- CENTRAL DISTRICT STORMWATER II	2,503,508.41	
	Total Assets:	**2,751,324.16**	**2,751,324.16**
Liability			
	Total Liability:	**0.00**	
Equity			
355-050-3950	BEGINNING BALANCE	118,096.10	
	Total Beginning Equity:	**118,096.10**	
Total Revenue		2,932,973.76	
Total Expense		299,745.70	
Revenues Over/Under Expenses		**2,633,228.06**	
	Total Equity and Current Surplus (Deficit):	**2,751,324.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,751,324.16**

Account	Name	Balance	
Fund: 356 - CERTIFIED SITE IMPROVEMENTS			
Assets			
356-000-1101	CLAIM ON POOLED CASH	60,951.63	
356-000-1150	IPAIT - CERTIFIED SITE IMPROVEMENTS 13	6,175,868.97	
	Total Assets:	**6,236,820.60**	**6,236,820.60**
Liability			
	Total Liability:	**0.00**	
Equity			
356-050-3950	FUND BALANCE	5,023,816.38	
	Total Beginning Equity:	**5,023,816.38**	
Total Revenue		1,274,411.12	
Total Expense		61,406.90	
Revenues Over/Under Expenses		**1,213,004.22**	
	Total Equity and Current Surplus (Deficit):	**6,236,820.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,236,820.60**

Account	Name	Balance	
Fund: 500 - CEMETERY PERPETUAL CARE			
Assets			
500-000-1101	CLAIM ON POOLED CASH	560.00	
500-000-1111	SAVINGS - CEMETERY XXX1037	1,813.69	
500-000-1150	IPAIT - CEMETERY T/A 108	27,773.91	
	Total Assets:	**30,147.60**	**30,147.60**
Liability			
	Total Liability:	**0.00**	
Equity			
500-050-3950	FUND BALANCE	28,772.69	
	Total Beginning Equity:	**28,772.69**	
Total Revenue		1,374.91	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,374.91**	
	Total Equity and Current Surplus (Deficit):	**30,147.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**30,147.60**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 600 - WATER			
Assets			
600-000-1101	CLAIM ON POOLED CASH	417,182.87	
600-000-1113	CHECKING - WATER SINKING	18,394.93	
600-000-1114	CHANGE FUND - WATER	200.00	
600-000-1151	IPAIT - WATER OPERAT 104	726,815.46	
600-000-1159	IPAIT - UTILITY DEPOSITS 111	362,932.98	
600-000-1170	CHECKING - WATER DEPOSITS	74,507.47	
	Total Assets:	**1,600,033.71**	**1,600,033.71**
Liability			
600-050-2120	FEDERAL WITHHOLDING	-858.46	
600-050-2141	APPLIED CREDITS	14,174.78	
	Total Liability:	**13,316.32**	
Equity			
600-050-3950	FUND BALANCE	1,175,802.29	
	Total Beginning Equity:	**1,175,802.29**	
Total Revenue		1,525,546.77	
Total Expense		1,114,631.67	
Revenues Over/Under Expenses		**410,915.10**	
	Total Equity and Current Surplus (Deficit):	**1,586,717.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,600,033.71**

Account	Name	Balance	
Fund: 610 - SEWER			
Assets			
610-000-1101	CLAIM ON POOLED CASH	381,012.49	
610-000-1113	CHECKING - SEWER SINKING	116,449.75	
610-000-1151	IPAIT - SEWER OPERAT 103	1,668,557.31	
610-000-1153	IPAIT - NW TRK SEWR EXT 117	38,863.38	
610-000-1154	IPAIT - SEWER RESERVE 201	117,807.88	
	Total Assets:	**2,322,690.81**	**2,322,690.81**
Liability			
610-050-2120	FEDERAL WITHHOLDING	-775.71	
	Total Liability:	**-775.71**	
Equity			
610-050-3950	FUND BALANCE	2,122,811.06	
	Total Beginning Equity:	**2,122,811.06**	
Total Revenue		1,379,859.17	
Total Expense		1,179,203.71	
Revenues Over/Under Expenses		**200,655.46**	
	Total Equity and Current Surplus (Deficit):	**2,323,466.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,322,690.81**

Account	Name	Balance	
Fund: 670 - GARBAGE			
Assets			
670-000-1101	CLAIM ON POOLED CASH	222,706.22	
670-000-1114	CHANGE FUND - GARBAGE	70.00	
	Total Assets:	**222,776.22**	**222,776.22**
Liability			
670-050-2120	FEDERAL WITHHOLDING	-14.06	
	Total Liability:	**-14.06**	
Equity			
670-050-3950	FUND BALANCE	158,088.94	
	Total Beginning Equity:	**158,088.94**	
Total Revenue		333,274.75	
Total Expense		268,573.41	
Revenues Over/Under Expenses		**64,701.34**	
	Total Equity and Current Surplus (Deficit):	**222,790.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**222,776.22**

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 741 - STORM WATER			
Assets			
741-000-1101	CLAIM ON POOLED CASH	125,876.17	
741-000-1111	CHECKING-STORMWATER SINKING	73,300.08	
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 13(	153,505.17	
	Total Assets:	**352,681.42**	**352,681.42**
Liability			
741-050-2120	FEDERAL WITHHOLDING	-419.07	
	Total Liability:	**-419.07**	
Equity			
741-050-3950	FUND BALANCE	357,887.67	
	Total Beginning Equity:	**357,887.67**	
Total Revenue		269,210.73	
Total Expense		273,997.91	
Revenues Over/Under Expenses		**-4,787.18**	
	Total Equity and Current Surplus (Deficit):	**353,100.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**352,681.42**

Account	Name	Balance	
Fund: 820 - SELF-FUNDED INSURANCE			
Assets			
820-000-1101	CLAIM ON POOLED CASH	2,810.65	
	Total Assets:	**2,810.65**	**2,810.65**
Liability			
820-050-2011	PENDING POOLED PAYABLES	99.75	
820-050-2131	SELF-FUNDED WITHHOLDING	5.25	
	Total Liability:	**105.00**	
Equity			
820-050-3950	BEGINNING BALANCE	1,162.83	
	Total Beginning Equity:	**1,162.83**	
Total Revenue		2,524.53	
Total Expense		981.71	
Revenues Over/Under Expenses		**1,542.82**	
	Total Equity and Current Surplus (Deficit):	**2,705.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,810.65**

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-000-1100	POOLED CASH	563,363.24	
999-000-1300	DUE FROM GENERAL FUND	12,962.12	
999-000-1482	DUE FROM SELF-FUNDED INSURANCE	-260.25	
	Total Assets:	**576,065.11**	**576,065.11**
Liability			
999-050-2010	POOLED PAYABLES	12,701.87	
999-050-2300	DUE TO OTHER FUNDS	563,363.24	
	Total Liability:	**576,065.11**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**576,065.11**

BANK RECONCILIATION

NOTES:

Bank Statement Balance:	$ 865,252.18
IPAIT balance	$ 38,006,903.54
Cemetery Vision	$ 1,813.69
Library Vision	$ -
Petty Cash	$ 590.00
Less:	
Outstanding Checks:	$ 19,236.71
(See listing next page)	
Calculated Book Balance:	$ 38,855,322.70
Actual Incode10 Balance:	$ 38,855,322.70
Fund Balances	$ 38,804,361.18
DIFFERENCE:	$ -

Liabilities	50961.52
DIFFERENCE:	$ (0.00)

Detail Report
Account Summary
Date Range: 01/01/2024 - 01/31/2024

Bondurant Life Connecting

Account	Name	Beginning Balance	Total Activity	Ending Balance
Function: 10 - PUBLIC SAFETY				
001-110-6050	POLK CO SHERIFF PAYMENT	411,629.08	70,272.25	481,901.33
001-150-6010	SALARIES	231,930.65	38,929.49	270,860.14
001-150-6181	UNIFORMS	1,118.84	166.99	1,285.83
001-150-6331	VEHICLE OPERATIONS	3,394.69	825.65	4,220.34
001-150-6371	ELECTRIC / GAS	1,889.49	326.40	2,215.89
001-150-6373	TELECOMMUNICATION EXPENSE	3,456.58	317.67	3,774.25
001-150-6413	PAYMENT TO OTHER AGENCIES	448.50	3,808.50	4,257.00
001-150-6419	COMPUTER SUPPORT	3,327.25	268.03	3,595.28
001-150-6506	OFFICE SUPPLIES	370.02	90.92	460.94
001-150-6507	OPERATING SUPPLIES	1,944.58	157.68	2,102.26
001-150-6727	CAPITAL EQUIPMENT	24,411.00	3,900.00	28,311.00
001-160-6010	SALARIES	231,929.15	38,929.14	270,858.29
001-160-6181	UNIFORMS	395.12	118.49	513.61
001-160-6230	TRAINING	4,846.86	205.00	5,051.86
001-160-6331	VEHICLE OPERATIONS	5,741.69	1,088.49	6,830.18
001-160-6371	ELECTRIC / GAS	1,889.45	326.39	2,215.84
001-160-6373	TELECOMMUNICATION EXPENSE	3,356.30	317.67	3,673.97
001-160-6413	PAYMENT TO OTHER AGENCIES	7,626.80	1,102.26	8,729.06
001-160-6419	COMPUTER SUPPORT	3,327.26	268.04	3,595.30
001-160-6499	CONTRACT SERVICES	13,607.60	1,719.50	15,327.10
001-160-6506	OFFICE SUPPLIES	506.88	90.94	597.82
001-160-6507	OPERATING SUPPLIES	7,797.20	1,712.00	9,509.20
001-170-6010	SALARIES	10,070.12	1,627.96	11,698.08
001-170-6240	MEETINGS & CONFERENCES	87.54	2.03	89.57
001-170-6419	TECHNOLOGY SERVICES SUPPORT	2,680.12	550.72	3,230.84
001-170-6450	REFUNDS-REIMBURSEMENTS	395.00	200.00	595.00
001-180-6010	CROSSING GUARD WAGES	2,628.00	405.00	3,033.00
112-150-6110	FICA	14,767.73	2,372.76	17,140.49
112-150-6120	MEDICARE	3,455.15	555.06	4,010.21
112-150-6130	IPERS - FIRE	22,444.07	3,742.70	26,186.77
112-150-6150	GROUP INSURANCE	27,247.43	4,897.28	32,144.71
112-150-6160	WORKER'S COMP	36,319.25	4,850.14	41,169.39
112-150-6170	UNEMPLOYMENT - FIRE	96.89	38.80	135.69
112-150-6488	PHYSICALS & TESTING	1,146.51	177.38	1,323.89
112-160-6110	FICA	14,746.08	2,372.26	17,118.34
112-160-6120	MEDICARE	3,447.26	554.65	4,001.91

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-160-6130	IPERS - EMS	22,440.62	3,741.85	26,182.47
112-160-6150	GROUP INSURANCE	27,243.65	4,895.52	32,139.17
112-160-6160	WORKER'S COMP	36,319.25	4,850.14	41,169.39
112-160-6170	UNEMPLOYMENT - EMS	95.59	38.28	133.87
112-160-6488	PHYSICALS & TESTING	1,146.50	627.37	1,773.87
112-170-6110	FICA	605.62	98.04	703.66
112-170-6120	MEDICARE	141.64	22.93	164.57
112-170-6130	IPERS	1,064.09	163.08	1,227.17
112-170-6150	GROUP INSURANCE	3,266.04	396.44	3,662.48
112-170-6160	WORKER'S COMP	204.47	26.53	231.00
112-170-6170	UNEMPLOYMENT - BLDG INSPECTOR	1.20	1.56	2.76
112-180-6110	FICA	162.94	25.11	188.05
112-180-6120	MEDICARE	38.12	5.87	43.99
112-180-6130	IPERS	248.10	38.23	286.33
112-180-6160	WORKERS COMP	75.98	10.61	86.59
112-180-6170	UNEMPLOYMENT	2.62	0.41	3.03
	Total Function: 10 - PUBLIC SAFETY:	**1,197,532.57**	**202,230.21**	**1,399,762.78**
Function: 20 - PUBLIC WORKS				
110-210-6010	SALARIES	132,938.85	22,971.30	155,910.15
110-210-6030	SALARIES-SEASONAL	2,511.22	193.16	2,704.38
110-210-6142	DEFFERED COMPENSATION	1,007.92	155.36	1,163.28
110-210-6182	VEHICLE ALLOWANCE	390.00	65.00	455.00
110-210-6240	MEETINGS & CONFERENCES	4,856.28	2.03	4,858.31
110-210-6310	BUILDING & GROUND MAINTENANCE	1,913.08	614.29	2,527.37
110-210-6331	VEHICLE OPERATIONS	17,083.24	10,466.23	27,549.47
110-210-6350	OPERATIONAL EQUIPMENT REPAIR	13,710.27	3,506.90	17,217.17
110-210-6372	STREET LIGHTS	0.00	7,185.50	7,185.50
110-210-6373	TELECOMMUNICATION EXPENSE	2,744.13	94.85	2,838.98
110-210-6402	ADVERTISING-PUBLICATIONS	109.95	1,615.00	1,724.95
110-210-6407	ENGINEERING EXPENSE	16,344.60	1,068.10	17,412.70
110-210-6411	LEGAL EXPENSE	0.00	502.50	502.50
110-210-6419	COMPUTER SUPPORT & SOFTWARE	3,901.73	777.75	4,679.48
110-210-6499	CONTRACT SERVICES	3,315.95	48.25	3,364.20
110-210-6504	MINOR EQUIPMENT	419.62	343.84	763.46
110-210-6710	VEHICLE REPLACEMENT	153,362.74	17,500.00	170,862.74
110-230-6372	STREET LIGHTS ELECTRICITY	32,804.40	5,625.52	38,429.92
110-240-6371	ELECTRIC / GAS	3,308.51	724.03	4,032.54
112-210-6110	FICA	7,827.06	1,383.52	9,210.58
112-210-6120	MEDICARE	1,901.15	323.62	2,224.77
112-210-6130	IPERS	11,866.13	2,186.72	14,052.85
112-210-6150	GROUP INSURANCE	34,041.44	5,924.90	39,966.34
112-210-6160	WORKER'S COMP	1,023.94	106.13	1,130.07
112-210-6170	UNEMPLOYMENT	25.02	23.07	48.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-840-6110	FICA	289.67	44.29	333.96
112-840-6120	MEDICARE	67.77	10.38	78.15
112-840-6130	IPERS	473.47	72.85	546.32
112-840-6150	GROUP INSURANCE	2,654.13	284.70	2,938.83
112-840-6170	UNEMPLOYMENT	0.00	2.66	2.66
670-840-6010	SALARIES	5,016.59	771.82	5,788.41
670-840-6160	WORKER'S COMP	345.12	53.09	398.21
670-840-6170	UNEMPLOYMENT	1.90	-1.90	0.00
670-840-6240	MEETINGS & CONFERENCES	27.70	21.89	49.59
670-840-6419	COMPUTER SUPPORT & SOFTWARE	2,516.05	93.29	2,609.34
670-840-6499	CONTRACT SERVICES	182,494.46	49.61	182,544.07
670-840-6506	SUPPLIES/OFFICE	1.74	5.20	6.94
670-840-6508	POSTAGE	934.55	154.64	1,089.19
670-840-6580	STICKER INVENTORY FOR PICK UPS	3,458.00	250.00	3,708.00
	Total Function: 20 - PUBLIC WORKS:	**645,688.38**	**85,220.09**	**730,908.47**
Function: 40 - CULTURE & RECREATION				
001-410-6010	SALARIES	161,624.37	22,548.79	184,173.16
001-410-6020	SALARIES-PART-TIME	39,804.73	5,381.07	45,185.80
001-410-6210	ASSOCIATION DUES	100.00	180.00	280.00
001-410-6310	BUILDING & GROUND MAINTENANCE	7,817.02	196.75	8,013.77
001-410-6350	OPERATIONAL EQUIPMENT REPAIR	440.00	196.05	636.05
001-410-6371	ELECTRIC / GAS	11,970.00	2,025.00	13,995.00
001-410-6373	TELECOMMUNICATION EXPENSE	18,181.30	2,807.99	20,989.29
001-410-6411	LEGAL EXPENSE	0.00	492.50	492.50
001-410-6419	COMPUTER SUPPORT	5,531.32	896.67	6,427.99
001-410-6499	CONTRACT SERVICES	11,231.77	2,724.12	13,955.89
001-410-6502	PRINTED MATERIALS	19,483.62	1,435.98	20,919.60
001-410-6503	DIGITAL MATERIALS	12,953.04	7,801.37	20,754.41
001-410-6506	OFFICE SUPPLIES	2,587.79	13.48	2,601.27
001-410-6507	OPERATING SUPPLIES	879.94	332.39	1,212.33
001-410-6508	POSTAGE-SHIPPING	1,002.04	115.87	1,117.91
001-410-6580	MISCELLANEOUS	92.65	3,758.05	3,850.70
001-410-6599	LIBRARY PROGRAMS	3,820.23	381.08	4,201.31
001-410-6725	TECHNOLOGY REPLACEMENT	1,155.76	8.80	1,164.56
001-430-6010	SALARIES - FT	21,891.48	3,665.46	25,556.94
001-430-6230	TRAINING	1,039.72	210.00	1,249.72
001-430-6310	BUILDING MAINTENANCE & REPAIR	1,185.30	14.96	1,200.26
001-430-6320	GROUNDS MAINTENANCE & REPAIR	24,872.37	525.00	25,397.37
001-430-6331	VEHICLE OPERATIONS	4,391.08	418.50	4,809.58
001-430-6371	ELECTRIC / GAS	2,121.31	421.75	2,543.06
001-430-6373	TELECOMMUNICATION EXPENSE	757.61	94.85	852.46
001-430-6419	COMPUTER SUPORT & SOFTWARE	3,464.23	270.66	3,734.89
001-430-6499	CONTRACT SERVICES	2,069.30	500.00	2,569.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-430-6506	OFFICE SUPPLIES	0.00	205.40	205.40
001-430-6507	OPERATING SUPPLIES	568.74	979.58	1,548.32
001-430-6727	CAPITAL EQUIPMENT	22,645.02	17,500.00	40,145.02
001-440-6010	SALARIES	16,004.37	2,541.47	18,545.84
001-440-6371	ELECTRIC / GAS	867.34	68.43	935.77
001-440-6402	ADVERTISING-PUBLICATIONS	37.44	2,018.75	2,056.19
001-440-6419	COMPUTER SUPPORT & SOFTWARE	4,195.44	118.81	4,314.25
001-440-6451	REFUNDS/REIMBURSEMENTS	0.00	210.00	210.00
001-440-6499	CONTRACT SERVICES	795.11	27.00	822.11
001-440-6506	OFFICE SUPPLIES	0.00	205.41	205.41
001-440-6507	OPERATING SUPPLIES	3,615.71	26.85	3,642.56
001-450-6030	SALARIES-SEASONAL	12,770.99	2,498.91	15,269.90
001-450-6419	COMP-WEBSITE	1,957.36	13.46	1,970.82
001-499-6499	CONTRACT SERVICES	6,160.56	4,003.70	10,164.26
112-410-6110	FICA	12,359.47	1,708.36	14,067.83
112-410-6120	MEDICARE	2,890.49	399.54	3,290.03
112-410-6130	IPERS	20,506.09	2,775.84	23,281.93
112-410-6150	GROUP INSURANCE	32,095.90	4,904.24	37,000.14
112-410-6160	WORKER'S COMP	204.47	26.53	231.00
112-410-6170	UNEMPLOYMENT	62.80	27.48	90.28
112-430-6110	FICA	1,781.80	213.09	1,994.89
112-430-6120	MEDICARE	416.82	49.85	466.67
112-430-6130	IPERS	2,186.36	363.42	2,549.78
112-430-6150	GROUP INSURANCE	6,827.58	998.01	7,825.59
112-430-6160	WORKER'S COMP	201.47	26.53	228.00
112-430-6170	UNEMPLOYMENT	11.87	3.58	15.45
112-440-6110	FICA	937.77	141.52	1,079.29
112-440-6120	MEDICARE	219.48	33.11	252.59
112-440-6130	IPERS	1,679.16	253.95	1,933.11
112-440-6150	GROUP INSURANCE	6,254.20	899.05	7,153.25
112-440-6160	WORKER'S COMP	204.47	26.53	231.00
112-440-6170	UNEMPLOYMENT-REC	3.21	2.56	5.77
112-450-6110	FICA	753.25	146.27	899.52
112-450-6120	MEDICARE	176.22	34.28	210.50
112-450-6130	IPERS	1,339.38	247.20	1,586.58
112-450-6150	GROUP INSURANCE	5,222.67	771.06	5,993.73
112-450-6170	UNEMPLOYMENT-CEM	4.42	2.51	6.93
167-410-6506	TRUST & AGENCY LIBRARY EXPENSE	10,328.87	5,175.31	15,504.18
	Total Function: 40 - CULTURE & RECREATION:	**536,754.28**	**107,064.73**	**643,819.01**
Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT				
001-520-6010	SALARIES	36,256.81	5,577.98	41,834.79
001-520-6240	MEETINGS & CONFERENCES	3,157.35	1,093.65	4,251.00
001-520-6419	COMPUTER SUPPORT & SOFTWARE	3,390.44	180.22	3,570.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-520-6490	PROFESSIONAL SERVICES	118,206.05	32,630.23	150,836.28
001-540-6010	SALARIES	105,092.36	16,587.60	121,679.96
001-540-6142	DEFFERED COMPENSATION	1,007.92	155.36	1,163.28
001-540-6182	VEHICLE ALLOWANCE	390.00	65.00	455.00
001-540-6240	MEETINGS & CONFERENCES	2,887.23	149.90	3,037.13
001-540-6419	COMPUTER SUPPORT & SOFTWARE	5,431.52	4,224.27	9,655.79
001-540-6490	PROFFESIONAL SERVICES	13,826.25	41,200.00	55,026.25
001-540-6499	CONTRACT SERVICES	358.32	50.79	409.11
001-540-6508	POSTAGE	184.94	43.69	228.63
112-520-6110	FICA	2,078.16	317.54	2,395.70
112-520-6120	MEDICARE	486.00	74.26	560.26
112-520-6130	IPERS	3,804.00	558.34	4,362.34
112-520-6150	GROUP INSURANCE	5,744.08	831.63	6,575.71
112-520-6160	WORKERS COMP	204.47	26.53	231.00
112-520-6170	UNEMPLOYMENT	1.97	5.44	7.41
112-540-6110	FICA	6,075.12	1,007.45	7,082.57
112-540-6120	MEDICARE	1,491.48	235.65	1,727.13
112-540-6130	IPERS	10,473.34	1,651.49	12,124.83
112-540-6150	GROUP INSURANCE	20,115.29	3,280.68	23,395.97
112-540-6160	WORKER'S COMP	204.47	26.53	231.00
112-540-6170	UNEMPLOYMENT	10.42	16.27	26.69
	Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	**340,877.99**	**109,990.50**	**450,868.49**
Function: 60 - GENERAL GOVERNMENT				
001-620-6010	SALARIES	54,955.91	6,943.92	61,899.83
001-620-6240	MEETINGS & CONFERENCES	3,111.73	109.50	3,221.23
001-620-6419	COMPUTER SUPPORT & SOFTWARE	5,814.34	243.08	6,057.42
001-621-6010	SALARIES	112,300.05	16,502.75	128,802.80
001-621-6142	DEFFERED COMPENSATION	1,007.92	155.36	1,163.28
001-621-6182	VEHICLE ALLOWANCE	390.00	65.00	455.00
001-621-6240	MEETINGS & CONFERENCES	7,983.04	464.14	8,447.18
001-621-6402	ADVERTISING-PUBLICATIONS	2,316.09	1,615.00	3,931.09
001-621-6419	COMPUTER SUPPORT	6,768.09	401.11	7,169.20
001-621-6490	PROFESSIONAL SERVICES	2,000.00	3,268.12	5,268.12
001-621-6499	CONTRACT SERVICES	14,358.32	50.79	14,409.11
001-621-6506	OFFICE SUPPLIES	176.28	10.39	186.67
001-621-6508	POSTAGE-SHIPPING	698.08	155.42	853.50
001-640-6411	LEGAL EXPENSE	4,117.50	865.00	4,982.50
001-650-6310	BUILDING MAINTENANCE & REPAIR	4,081.95	550.00	4,631.95
001-650-6371	ELECTRIC / GAS	2,894.59	436.60	3,331.19
001-650-6418	EV CHARGER FUEL TAX EXPENSE	0.00	0.86	0.86
001-650-6499	CONTRACT SERVICES	358.32	1,010.79	1,369.11
001-650-6506	OFFICE SUPPLIES	580.35	783.80	1,364.15
001-650-6507	OPERATING SUPPLIES	70.46	122.87	193.33

Account	Name		Beginning Balance	Total Activity	Ending Balance
112-620-6110	FICA		2,555.94	389.62	2,945.56
112-620-6120	MEDICARE		742.39	91.13	833.52
112-620-6130	IPERS		5,635.38	692.78	6,328.16
112-620-6150	GROUP INSURANCE		11,011.07	1,714.94	12,726.01
112-620-6160	WORKER'S COMP		204.47	26.53	231.00
112-620-6170	UNEMPLOYMENT		0.93	6.87	7.80
112-621-6110	FICA		6,302.41	962.35	7,264.76
112-621-6120	MEDICARE		1,544.73	225.09	1,769.82
112-621-6130	IPERS		11,139.42	1,642.00	12,781.42
112-621-6150	GROUP INSURANCE		25,077.21	4,106.37	29,183.58
112-621-6160	WORKER'S COMP		204.47	26.53	231.00
112-621-6170	UNEMPLOYMENT		13.69	15.80	29.49
820-931-6580	MISCELLANEOUS		672.00	309.71	981.71
		Total Function: 60 - GENERAL GOVERNMENT:	**289,087.13**	**43,964.22**	**333,051.35**
Function: 70 - DEBT SERVICE					
200-125-6891	ISSUANCE COSTS 2023B TIF ANNUAL APPR		150.00	20,577.00	20,727.00
200-951-6898	ISSUANCE COSTS 2023A		150.00	20,321.00	20,471.00
		Total Function: 70 - DEBT SERVICE:	**300.00**	**40,898.00**	**41,198.00**
Function: 75 - CAPITAL PROJECTS					
306-150-6411	LEGAL EXPENSE		3,246.25	435.00	3,681.25
306-150-6490	PROFESSIONAL SERVICES		137,025.16	41,814.60	178,839.76
306-150-6750	BUILDING		0.00	44,500.00	44,500.00
325-210-6799	CAPITAL OUTLAY		10,000.00	217,650.00	227,650.00
335-430-6411	LEGAL EXPENSE		0.00	205.00	205.00
335-430-6791	SANKEY SUMMIT TRAIL		38,564.38	11,350.00	49,914.38
335-430-6795	PARK SIDE TRAIL CONNECTION		55,260.00	6,140.00	61,400.00
335-430-6796	CITY PARK-200 LINCOLN SE		68,110.71	10,937.41	79,048.12
335-430-6800	EAGLE PARK IMPROVEMENTS		5,232.59	10,250.00	15,482.59
337-210-6411	LEGAL		680.00	2,791.25	3,471.25
340-210-6799	OTHER CAPITAL OUTLAY		150,646.66	23.88	150,670.54
349-865-6411	LEGAL		22,090.00	9,535.62	31,625.62
352-810-6780	UTILITY SYSTEMS & STRUCTURES		1,601,762.21	172,373.36	1,774,135.57
		Total Function: 75 - CAPITAL PROJECTS:	**2,092,617.96**	**528,006.12**	**2,620,624.08**
Function: 80 - BUSINESS TYPE ACTIVITIES					
600-811-6010	SALARIES		75,025.41	12,442.47	87,467.88
600-811-6110	FICA		4,491.54	741.40	5,232.94
600-811-6120	MEDICARE		1,050.53	173.40	1,223.93
600-811-6130	IPERS		6,864.91	1,174.58	8,039.49
600-811-6150	GROUP INSURANCE		19,882.45	3,337.88	23,220.33
600-811-6160	WORKERS COMP		763.94	106.13	870.07
600-811-6170	UNEMPLOYMENT		16.19	12.41	28.60
600-811-6331	VEHICLE OPERATIONS		4,285.79	854.74	5,140.53

Detail Report **Date Range: 01/01/2024 - 01/31/2024**

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-811-6373	TELECOMMUNICATION EXPENSE	740.52	94.85	835.37
600-811-6375	WATER MAIN MAINTENANCE	30,314.58	2,019.75	32,334.33
600-811-6389	TESTING & ANALYSIS	2,127.00	196.00	2,323.00
600-811-6419	COMPUTER SUPPORT & SOFTWARE	2,286.72	189.87	2,476.59
600-811-6504	MINOR EQUIPMENT	0.00	1,086.33	1,086.33
600-811-6507	OPERATING SUPPLIES	280.02	10.44	290.46
600-811-6727	CAPITAL OUTLAY	52,981.70	6,475.00	59,456.70
600-812-6010	SALARIES	53,496.22	7,534.72	61,030.94
600-812-6110	FICA	2,969.25	459.58	3,428.83
600-812-6120	MEDICARE	765.33	107.51	872.84
600-812-6130	IPERS	4,575.07	711.31	5,286.38
600-812-6142	DEFERRED COMPENSATION	1,007.92	155.36	1,163.28
600-812-6150	GROUP INSURANCE	9,547.16	1,433.62	10,980.78
600-812-6160	WORKERS COMP	763.94	106.13	870.07
600-812-6170	UNEMPLOYMENT	5.07	7.39	12.46
600-812-6182	VEHICLE ALLOWANCE	390.00	65.00	455.00
600-812-6210	ASSOCIATION DUES	621.65	430.00	1,051.65
600-812-6240	MEETINGS & CONFERENCES	3,225.16	24.57	3,249.73
600-812-6402	ADVERTISING-PUBLICATIONS	966.36	1,211.25	2,177.61
600-812-6413	DSM WATER WORKS	474,903.57	84,268.91	559,172.48
600-812-6419	COMPUTER SUPPORT & SOFTWARE	4,041.56	677.51	4,719.07
600-812-6420	WATER EXCISE TAX	62,089.81	9,735.75	71,825.56
600-812-6499	CONTRACT SERVICES	4,169.67	347.42	4,517.09
600-812-6506	OFFICE SUPPLIES	125.95	38.97	164.92
600-812-6508	POSTAGE-SHIPPING	1,365.58	252.87	1,618.45
610-815-6160	WORKER'S COMP	763.94	106.13	870.07
610-815-6419	COMPUTER SUPPORT	2,286.72	189.87	2,476.59
610-816-6010	SALARIES	62,980.46	10,449.42	73,429.88
610-816-6110	FICA	3,776.64	623.32	4,399.96
610-816-6120	MEDICARE	883.16	145.73	1,028.89
610-816-6130	IPERS	5,816.62	986.41	6,803.03
610-816-6150	GROUP INSURANCE	17,082.84	2,871.21	19,954.05
610-816-6160	WORKERS COMP	763.94	106.13	870.07
610-816-6170	UNEMPLOYMENT	15.02	10.41	25.43
610-816-6331	VEHICLE OPERATIONS	112.86	109.96	222.82
610-816-6371	ELECTRIC / GAS	2,144.21	369.86	2,514.07
610-816-6373	TELECOMMUNICATION EXPENSE	833.90	94.85	928.75
610-816-6419	COMPUTER SUPPORT	3,998.25	670.21	4,668.46
610-816-6499	CONTRACT SERVICES	1,800.55	1,450.00	3,250.55
610-817-6010	SALARIES	54,872.46	7,746.44	62,618.90
610-817-6110	FICA	3,055.53	472.88	3,528.41
610-817-6120	MEDICARE	785.08	110.45	895.53
610-817-6130	IPERS	4,704.87	731.22	5,436.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-817-6142	DEFERRED COMPENSATION	1,007.90	155.38	1,163.28
610-817-6150	GROUP INSURANCE	9,793.54	1,474.72	11,268.26
610-817-6170	UNEMPLOYMENT	5.54	7.63	13.17
610-817-6182	VEHICLE ALLOWANCE	390.00	65.00	455.00
610-817-6240	MEETINGS & CONFERENCES	2,102.21	23.92	2,126.13
610-817-6402	ADVERTISING-PUBLICATIONS	22.47	1,211.25	1,233.72
610-817-6413	PAYMENT TO OTHER AGENCIES	525,455.00	75,065.00	600,520.00
610-817-6418	SALES TAX EXPENSE	6,626.06	1,359.36	7,985.42
610-817-6419	COMPUTER SUPPORT & SOFTWARE	78.49	14.50	92.99
610-817-6499	CONTRACT SERVICES	1,207.95	171.23	1,379.18
610-817-6506	OFFICE SUPPLIES	139.34	44.17	183.51
610-817-6508	POSTAGE-SHIPPING	1,561.87	302.83	1,864.70
741-865-6010	SALARIES	52,145.74	9,776.24	61,921.98
741-865-6110	FICA	3,094.83	580.71	3,675.54
741-865-6120	MEDICARE	723.66	135.68	859.34
741-865-6130	IPERS	4,725.15	922.89	5,648.04
741-865-6150	GROUP INSURANCE	16,205.96	2,634.39	18,840.35
741-865-6160	WORKERS COMP	763.94	106.13	870.07
741-865-6170	UNEMPLOYMENT	17.81	9.53	27.34
741-865-6298	LICENSES	0.00	1,250.00	1,250.00
741-865-6373	TELECOMMUNICATIONS EXPENSE	828.24	94.85	923.09
741-865-6402	ADVERTISING-PUBLICATIONS	7.49	403.75	411.24
741-865-6411	LEGAL EXPENSE	8.75	255.00	263.75
741-865-6418	SALES TAX EXPENSE	5,840.35	987.80	6,828.15
741-865-6419	COMPUTER SUPPORT & SOFTWARE	2,965.30	266.67	3,231.97
741-865-6506	OFFICE SUPPLIES	35.22	5.19	40.41
741-865-6508	POSTAGE	1,096.71	192.97	1,289.68
741-865-6890	BOND ADMIN FEE- 2020E	0.00	600.00	600.00
	Total Function: 80 - BUSINESS TYPE ACTIVITIES:	**1,629,667.14**	**261,844.41**	**1,891,511.55**
	Grand Totals:	**6,732,525.45**	**1,379,218.28**	**8,111,743.73**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,925,064.04	391,275.31	2,316,339.35
110 - ROAD USE TAX	390,722.49	73,459.61	464,182.10
112 - EMPLOYEE BENEFIT	488,356.84	76,852.17	565,209.01
167 - LIBRARY GRANT	10,328.87	5,175.31	15,504.18
200 - DEBT SERVICE	300.00	40,898.00	41,198.00
306 - CIVIC CAMPUS	140,271.41	86,749.60	227,021.01
325 - STREETS MASTER PLAN	10,000.00	217,650.00	227,650.00
335 - PARK IMPROVEMENTS	167,167.68	38,882.41	206,050.09
337 - THE GRAIN DISTRICT	680.00	2,791.25	3,471.25
340 - UNDERPASS-HWY 65/330	150,646.66	23.88	150,670.54
349 - PLEASANT GROVE	22,090.00	9,535.62	31,625.62
352 - WATER FACILITIES	1,601,762.21	172,373.36	1,774,135.57
600 - WATER	826,140.57	136,483.12	962,623.69
610 - SEWER	715,067.42	107,139.49	822,206.91
670 - GARBAGE	194,796.11	1,397.64	196,193.75
741 - STORM WATER	88,459.15	18,221.80	106,680.95
820 - SELF-FUNDED INSURANCE	672.00	309.71	981.71
Grand Total:	**6,732,525.45**	**1,379,218.28**	**8,111,743.73**

Tax Abatement Applications
April 1, 2024
City of Bondurant

Name	Address	Closing Date	Cost
Bethany Kinp	1104 Joshua Drive, SE	9/9/2022	$398,990
Bhina Bhandari	1200 Joshua Drive, SE	9/30/2021	$349,390
Bishnu Bhandari	916 Cove Street, SE	9/3/2021	$324,790

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 6.d.
For Meeting of 4/1/2024
Ordinance

TITLE: - (Third Reading) Ordinance amending Sections 179.01, 180.04, 180.05, and 180.07 of the Zoning Code regarding Stormwater Detention and Retention Basin Setback Requirements

CONTACT PERSON:
Isaac Pezley, City Planner
Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: The Planning and Zoning Commission requested staff look into amending the Zoning Code in regards to stormwater detention and retention basin setback requirements. Currently, the Zoning Code does not address setbacks for such basins. Staff is proposing all grading for stormwater detention and retention basins to be at least 6' from all property lines. Staff's recommended text amendments specifically state the setback requirement in Sections 179.01.2.D and 180.05.4.J. The proposed text amendments also require these setbacks are included on all proposed preliminary plats (Section 180.07.2.U), area general plans (Section 180.04.6) and construction documents (Section 180.05.4.J.). The proposed text amendments can be seen in the attached document and attached resolution.

The Planning and Zoning Commission at their January 11, 2024, meeting voted 7-0 to recommend approval of the attached text amendment.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve the final reading of the ordinance on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. ORDINANCE NO. 240304-204

CITY OF BONDURANT
ORDINANCE NO. 240304-204

AN ORDINANCE AMENDING THE CITY CODE OF BONDURANT, IOWA, BY AMENDING MULTIPLE SECTION OF THE ZONING CODE REGARDING STORMWATER DETENTION AND RETENTION BASIN SETBACK REQUIREMENTS.

BE IT ENACTED by the City Council of the City of Bondurant, Polk County, Iowa:

Section 1. **SECTIONS AMENDED.** Sections 179 and 180 of the Code of Ordinances of the City of Bondurant, Iowa, 2002, is amended to read as follows:

Section 179.01.2.D.

D. The proposed development shall be designed with adequate water mains, provisions for sanitary sewage facilities, storm sewers (storm sewers to be designed for 5-year storm calculations) and drains and flood control, in accordance with the ordinances and regulations of the City and statutes and regulations of the State and good engineering practice to protect the public health and welfare and not overload any existing public utilities. Surface drainage shall be directed to on-site detention, where required, and to storm sewers in accordance with applicable design standards, including the requirement to extend public storm sewer if deemed necessary. All storm drainage calculations shall include capacity of downstream facilities and be sized to accommodate existing facilities.

   a. A minimum six (6) foot wide buffer strip shall be located around every stormwater drainage basin directly abutting the overflow water level. The buffer strip should be at least 5:1 or flatter.

Section 180.04.6

6. An Area General Plan may be prepared and submitted by the Developer, for approval by the Reviewing Authority, prior to the submission of the initial Preliminary Plat. The Review Authority shall determine that either of the following conditions exists to warrant a requirement and submission of an Area General Plan

   a) The parcel initially proposed for platting constitutes a portion of a larger tract of land owned, or under option to purchase by the Developer.

   b) The parcel initially proposed for platting constitutes a portion of a larger land area, the development of which will be complicated by unusual problems of drainage, street layout, utility services, land usage, or land ownership pattern.

The Area General Plan shall show property boundaries, land characteristics including wetlands, drainage patterns, flood prone areas as identified on Flood Prone Area Maps of the Federal Emergency Management Agency, wooded areas and major topographic features, existing streets, existing buildings, sewer lines, water lines and pipelines. Also to be shown in the Area General Plan are the proposed sanitary sewage collection, stormwater transportation and stormwater detention and detention pond buffer strip; proposed location of commercial areas, residential areas, and parks or other public areas. The Area General Plan shall be prepared to a proper scale of one (1) inch equals one hundred (100) feet (1 inch equals 100 feet) or larger, and to proper accuracy.

The Zoning Administrator / City Administrator and / or City Engineer shall review the Area General Plan for compliance with these regulations and its consistency with the City's Land Use Plan and applicable municipal development plans, or parts thereof. Upon review, the Area General Plan shall be presented to the Planning and Zoning Commission; Action from said Commission shall take the form of approval or denial within thirty (30) days following the review of the Zoning Administrator / City Administrator and / or City Engineer.

The Area General Plan may serve as the Developer's official Preliminary Plat, provided that the Area General Plan submitted as the official Preliminary Plat by the Developer, conforms to the requirements as set forth in these regulations.

A portion of the Area General Plan may serve as the Developer's official Preliminary Plat, provided that this portion is clearly designated and provided that this portion of the Area General Plan submitted as the official Preliminary Plat conforms to the regulations for Preliminary Plats.

The approval of the Area General Plan by the City shall be in effect for a period of at least one (1) year from the approval date, but the approval is subject thereafter to withdrawal by the City upon notice to the Developer after that date.

The approval of the Area General Plan shall confer upon the Developer the right to proceed with the subdivision platting process set forth in this Ordinance for the lands depicted in the Area General Plan.

Section 180.05.4.J

J. Construction Plans. Detailed construction plans showing the grading plan and all required public and private improvements including streets, stormwater detention facilities, stormwater detention buffer strips, storm sewers, water main, sanitary sewer, and other applicable improvements. The construction plans must show all areas designated as overland flow swales or drainage courses. The construction plan shall include spot design elevations along the flow line of all drainage swales at each property line and mid-lot location exceed

50 feet. The City may require spot elevations to be added at additional locations deems critical to the proper performance of drainage path. Construction of improvements within a subdivision shall not commence prior to the approval of the construction plans unless the City authorizes the start of construction prior to the approval of the construction plans.

(1) A minimum six (6) foot wide buffer strip shall be located around every stormwater drainage basin directly abutting the overflow water level. The buffer strip should be at least 5:1 or flatter.

180.07 PRELIMINARY PLAT REQUIREMENTS. (See example of preliminary plat in the Appendix.) The preliminary plat of a subdivision is not intended to constitute approval of the preliminary plat serve as a record plan. Its purpose is to show on a map all facts needed to enable the Commission to determine whether the proposed layout of the land in question is satisfactory from the standpoint of the public interest. The subdivider, or any representative of the subdivider may call at the City offices in advance of the preliminary plat in order to discuss the proposed subdivision and in order to obtain information as to the requirements necessary for approval of the plat.

1. **Number of Copies and Scale.** Fourteen (14) copies of the preliminary plat shall be submitted as prescribed for review. The scale of the map shall be one (1) inch equals fifty (50) feet on small subdivisions, and one (1) inch equals one hundred (100) feet on large subdivisions, unless otherwise approved by the Commission.

2. **Contents of Preliminary Plat.**

   A. Name of subdivision

   B. Date

   C. Point of compass

   D. Scale

   E. Legal description of the property being platted

   F. Name and address of recorded owner and of developer

   G. Name and address of Engineer and/or Land Surveyor

   H. Existing buildings, railroads, underground utilities, and other right-of-way

   I. Location, names and widths of all existing and proposed roads, alleys, streets, and highways in or adjoining the area being subdivided

   J. Location and names of adjoining subdivisions, and the names of the owners of adjoining acreage parcels.

   K. Building setback lines

L. Areas dedicated for public use, such as schools, parks and playgrounds

M. Contour lines at intervals of not more than two (2) feet

N. Proposed lot lines with approximate dimensions and the square foot area of non-rectangular lots

O. Boundaries of the proposed subdivision shall be indicated by a heavy line

P. Zoning classification of the area

Q. Proposed utility service:

    (1) Source of water supply

    (2) Provision for sewage disposal

    (3) Provision for storm water drainage, including calculations of storm water runoff from the site

R. A vicinity sketch at a legible scale showing the relationship of the plat to its general surroundings

S. Lot numbers

T. Proposed street widths

U. Stormwater Drainage Plan. Detailed report setting forth the design parameters for any water detention facility required to reduce the release rate to a five (5) year release rate. The report must include the initial analysis of the storm sewer system and overland flow has to ensure the stormwater drainage plan is adequate to accommodate the runoff from a 5-year storm in storm sewers with overland flow paths to accommodate the runoff from a 100-year storm without adverse ponding.

    (1) A minimum six (6) foot wide buffer strip shall be located around every stormwater drainage basin directly abutting the overflow water level. The buffer strip should be at least 5:1 or flatter

V. Location, character, and dimension of all existing and proposed easements to be used for utility purposes

W. Name, certification and seal of registered land surveyor who prepared the plat

X. Provide bench mark information indicating city datum is being used

Y. Show all existing site features and proposed water courses

Z. Zoning Change Agreement. Where a zoning change is requested in conjunction with or prior to the subdivision process, the city may require the subdivider to provide a Zoning Change Agreement which relegates authority to the City to revert the property back to the original zoning classification if the schedule or requirements set forth by the City are not fully in compliance by a date mutually agreed to by the subdivider and City.

AA. Narrative demonstrating how the proposed project is consistent with the land use plan, infrastructure system plans, park plans, and the general goals and policies of the comprehensive plan and any approved infrastructure system or area master plans.

Section 2. **REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. **SEVERABILITY.** If any section, provisions, sentence, clause, phrase or part of this ordinance shall be adjudicated, invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any provision, section, subsection, sentence clause, phrase or part thereof not adjudged invalid or unconstitutional.

Section 4. **EFFECTIVE DATE.** This ordinance shall be in full force and effect following its passage, adoption and publication as required by law.

PASSED AND APPROVED by the City Council this _____ day of ________, 2024

CITY OF BONDURANT, POLK COUNTY, IOWA

____
DOUG ELROD, MAYOR

ATTEST:

____
SHELBY HAGAN, CITY CLERK

(SEAL)

FIRST CONSIDERATION: March 4, 2024
SECOND CONSIDERATION:
THIRD CONSIDERATION:

CLERK'S CERTIFICATE

I, Shelby Hagan, hereby certify that the foregoing Ordinance No. _____, was published as required by law on the ___ day of ________, 2024.

____
Shelby Hagan
City Clerk

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 6.e.
For Meeting of 4/1/2024
Ordinance

TITLE: - (Third Reading) Ordinance amending Section 177.04 of the Zoning Code regarding Accessory Structure Setback Requirements

CONTACT PERSON:
Isaac Pezley, City Planner
Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: City staff received a building permit for an accessory structure located closer than 6' to the primary structure. The proposed accessory structure featured firewalls facing the two sides it abutted the primary structure. City staff reviewed accessory structure/building code from other Des Moines metropolitan communities and found the majority of those communities do not have separation requirements for accessory and primary structures/buildings. City staff drafted the proposed amendment and submitted it to the Bodurant Fire Marshal and Veenstra & Kim for fire and building review. Both parties indicated they are okay with the proposed text amendments but would like to review all accessory structures with firewalls moving forward.

City staff introduced three options for the Planning and Zoning Commission to consider:

- Option 1 is to recommend approval of a text amendment allowing accessory structures to be as close as 3' from primary structures as long as a firewall is installed along all walls facing the primary structure.
- Option 2 is to recommend approval of a text amendment with Option 1's wording but also require all accessory structures meet primary structure setback requirements.
- Option 3 is to recommend denial of the text amendment and staff will no longer pursue a text amendment for this subject.

Staff included research of how accessory structures setback requirements from primary structures are handled in other Des Moines metro communities. This research is attached.

The Planning and Zoning Commission at their January 11, 2024 meeting voted 7-0 to recommend the proposed text amendment option 2.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve the final reading of the ordinance on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. ORDINANCE NO. 240304-205
2. Accessory Structure Research

CITY OF BONDURANT
ORDINANCE NO. 240304-205

AN ORDINANCE AMENDING THE CITY CODE OF BONDURANT, IOWA, BY AMENDING THE FOLLOWING SECTION 177.04 OF THE ZONING CODE REGARDING ACCESSORY STRUCTURE SETBACK REQUIREMENTS.

BE IT ENACTED by the City Council of the City of Bondurant, Polk County, Iowa:

Section 1. **SECTIONS AMENDED.** Section 177.04. of the Code of Ordinances of the City of Bondurant, Iowa, 2002, is amended to read as follows:

177.04 ACCESSORY BUILDINGS. No accessory building shall be erected in any required court or in any yard other than a rear yard. Accessory buildings shall meet the appropriate bulk regulations for the zoning district listed in Chapter 178. Only one (1) detached garage and one (1) yard shed shall be allowed in a rear yard (this is not to be construed as not allowing gazebos, greenhouses, shelters and "children's playhouses," as long as the total aggregate building area does not exceed 30% of the rear yard). In A-1, R-1, R-2, R-4 Zoned Districts and for One & Two family dwelling lots in an R-3 and R-5 Zoning District, accessory garages shall be no larger than 1,000 square feet and yard sheds shall not be larger than 160 square feet. Accessory buildings shall be distant at least three (3) feet from alley lines, and/or lot lines of adjoining lots. However, in no case shall any eave or overhang extend closer than twelve (12) inches to a rear or side yard line and no accessory structure(s), except those permitted pursuant to the provisions of Ordinance Section 177.02 (fences), shall be permitted to be constructed, placed, located or built in and/or on any flowage easement. Accessory buildings may be built in utility easements; however, the property owner will be responsible for any additional costs incurred by a utility company in working around, removing, relocating, altering or dealing in any way with an accessory building placed in a utility easement. Accessory buildings must be erected separately from and six (6) feet distant (into rear yard) from the principal structure except in R-4 districts where accessory building shall be no closer than four (4) feet to the principal structure providing they meet all applicable fire and building codes as adopted. Accessory buildings may be three (3) feet from the principal structure if the abutting side wall(s) have a firewall and approved by the Fire Marshall. All accessory buildings closer than six (6) to the principal structure must meet principal structure setback requirements. Any building so connected to the principal building shall be considered a part of the principal building and must meet the space requirements thereof. This regulation shall not be interpreted to prohibit the construction of a minimum two hundred forty (240) square foot, detached garage on a rear yard. No accessory building shall be constructed upon a lot until the construction of the principal building has been actually commenced, and no accessory building shall be used unless the principal building on the lot is being used. Accessory buildings exceeding 160 square feet in area shall be constructed of materials that are the same or similar to the principal building. Accessory buildings may be connected to the principal building by a breezeway with setbacks for the principal structure. An addition may be made to an existing principal structure which extends past the front of an existing legally established detached accessory structure, provided no connection or attachment is made between the existing detached structure and the addition, unless setbacks can be met as required for a principal structure.

Section 2. **REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. **SEVERABILITY.** If any section, provisions, sentence, clause, phrase or part of this ordinance shall be adjudicated, invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any provision, section, subsection, sentence clause, phrase or part thereof not adjudged invalid or unconstitutional.

Section 4. **EFFECTIVE DATE.** This ordinance shall be in full force and effect following its passage, adoption and publication as required by law.

PASSED AND APPROVED by the City Council this _____ day of ________, 2024

CITY OF BONDURANT, POLK COUNTY, IOWA

____
DOUG ELROD, MAYOR

ATTEST:

____
SHELBY HAGAN, CITY CLERK

(SEAL)

FIRST CONSIDERATION: March 4, 2024
SECOND CONSIDERATION:
THIRD CONSIDERATION:

CLERK'S CERTIFICATE

I, Shelby Hagan, hereby certify that the foregoing Ordinance No. _____, was published as required by law on the ___ day of ________, 2024.

____
Shelby Hagan
City Clerk

Accessory Structure Research

Adel

- No accessory building within 10’ of primary building

Ankeny

- No setback regulations

Altoona

- 6’ from primary building except in R-4 District then 4’ from primary building

Clive

- 5’ from primary building

Des Moines

- 3’ unless otherwise stated

Grimes

- No setback regulations

Indianola

- 10’ from primary building

Johnston

- Must meet building code separation requirements.

Norwalk

- 10’ from primary building

Urbandale

- 10’ unless fire protection is installed then 6’

Waukee

- 6’ from primary building

West Des Moines

- If constructed within 5’ of primary building it must meet primary structure setback requirements

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 6.f.
For Meeting of 4/1/2024
Resolution

TITLE: - Resolution approving changes to the 28E agreement with the Safety Coalition of Central Iowa Cities Shared Services Agreement

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: In December 2022, Council approved adopting the updated 28E agreement for the Safety Coalition of Central Iowa Cities or (SCCIC) safety group. Over the last year or so, the board of the SCCIC has determined that it would best serve all the member communities to amend the 28E agreement. Before, there was a yearly membership fee of 100 dollars for each community to put in the fund for safety meetings and other expenses incurred. The group has found this to be inadequate to cover costs, and is proposing to amend the agreement to include a fee schedule based on a flat rate of 150 dollars for each community as well as a population fee of $.02/person based on the recorded census numbers at the time of adoption. Each member community believes this is a fair and equitable way of distributing the costs to each member community.

Other minor changes to the agreement include language that at the first meeting of each calendar year the board of directors for SCCIC will elect an executive committee. Lastly, the language has been changed to read that this 28E agreement will begin once all member communities approve the agreement until December 31st 2029. Attached you will find a draft of the agreement that is marked with the changes proposed for reference.

FUNDING SOURCE: Budgeted Safety Funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 240401-78
2. 28E agreement - DRAFT
3. 28E agreement - 2024 Update

CITY OF BONDURANT
RESOLUTION NO. 240401-78

RESOLUTION APROVING AMENDED 28E AGREEMENT FOR THE SAFETY COALITION OF CENTRAL IOWA CITIES SHARED SERVICES AGREEMENT

WHEREAS, on March 11th, 2024, the City of Bondurant received the updated amended agreement for the Safety Coalition of Central Iowa Cities Shared services agreement; AND

WHEREAS the City Staff recommends approval of the proposed changes in the Safety Coalition of Central Iowa Cities Shared services agreement; AND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the 28E Agreement for the Safety Coalition of Central Iowa Cities Shared Services Agreement is hereby approved.

Passed this 1st day of April 2024,

By: ______________________________
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____
Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Peffer				
Driscoll				
McKenzie				
Sillanpaa				

28E AGREEMENT FOR THE SAFETY COALITION OF CENTRAL IOWA CITIES SHARED SERVICES AGREEMENT

This agreement is made under the provisions of the Iowa Code Chapter 28E and shall be interpreted consistent with such statue and any later amendments thereof, between the following legal political subdivisions of the State of Iowa:

Altoona	Monroe
Baxter	Newton
Bondurant	Norwalk
Colfax	Pleasant Hill
Mitchellville	Prairie City

This agreement shall be subject to amendment by the unanimous approval of all member cities. This agreement may be amended to include new parties by adoption of an appropriate resolution and signatures of the intended new party, subject to unanimous consent of the undersigned parties.

I. PURPOSE

The Safety Coalition of Central Iowa Cities (SCCIC) was established to share services among the members, to improve or enhance existing services more efficiently; and to share the time, talents, and resources of each community for better utilization of taxpayer dollars.

II. PROJECT PLANS

This agreement sets out the general policies and organization of the SCCIC. Each new project will be submitted to and approved by the SCCIC board of directors.

IV. CITY CONTRIBUTION

A. Each city will be billed ~~$100.00~~ annually for membership dues based on the attached fee schedule.

Any city wanting to become a member of SCCIC must receive the unanimous consent of all member cities.

B. Bills for membership dues will be sent each September. In addition to membership dues, Cities with negative account balances will also be billed. Each individual city will be responsible to pay Iowa Association of Municipal Utilities (IAMU) for the annual membership fee as a utility and the fee set forth in the service agreement with IAMU for safety training.

C. Services provided on behalf of SCCIC will be billed as follows:
1. Hourly service charges cost twenty dollars ($20.00) an hour.
2. Copy service charges cost ten cents ($0.10) per copy.
3. Postage, office supplies, and long-distance phone calls will be billed for these expenses.

D. Each member city's dues will be accounted for separately and that account will be charged for expenses incurred on their behalf. Any unused monies paid by the member cities will remain with the SCCIC. Each member city will receive credit for their share of the remaining funds. Any unused grant proceeds will be refunded to the State of Iowa in accordance with the grant agreements. Financial reports will be sent to each city at a minimum of four times a year. Funds remaining in a city's account on each August 31st will be carried forward into the next billing.

E. Funds will be held in a checking or savings account and will require two signatures for the withdrawal of funds.

F. Monies held in the Joint Fund are the property of all SCCIC members. These funds will be spent for meeting expenses. Use of these funds for a project or purchase, must be approved by 2/3 of the total membership.

G. Any property that is purchased using "Joint Funds" will be the joint property of said member cities and upon, but not limited to the termination of this agreement, will be disposed of by vote of the 2/3 of the total city membership.

H. Any city using or housing joint property will be responsible for maintain and providing insurance on such property at the time it is in their possession. Any city damaging joint property will be responsible for the property's repair or replacement.

I. An annual internal inspection of the financial records shall be completed on SCCIC funds adhering to agreed upon procedures. A member city, other than cities authorized to deposit or withdraw SCCIC funds, will complete the internal review and report to member cities. The financial statements must internally balance and reconcile. The beginning fund balance amounts reported on financial and bank statements agree to related ending fund balance amounts on prior-year financial statements.

J. In the event a motion to dissolve SCCIC is approved, monies held in "Joint Funds" will be distributed equally among the member cities after all outstanding bills are paid.

V. ORGANIZATION

Each member city will appoint one individual to serve on the SCCIC board of directors. ~~Each October~~ At the first meeting of the calendar year the board of directors will elect an executive committee consisting of President, Secretary and Treasurer. The board of directors will monitor and evaluate current projects, and plans for future projects. All projects must be within the scope of the shared service agreement and meet the organizational goals of SCCIC.

VI. DUTIES

SCCIC responsibilities shall include:

A. Setting goals and priorities; and
B. Coordinating dates for safety meetings, training, inspections; and
C. Evaluating services; and
D. Requesting proposed contract for the following year with estimated cost; and,
E. such duties determined by the Committee to efficiently meet the needs of its participating members.

VII. SERVICE AGREEMENT

The service agreement between SCCIC and a service provider shall clearly identify the following:

A. the term of the service agreement and the commitment of SCCIC member;
B. specific services and service priorities to be provided;
C. the amount of staff and consultant resources, materials, and expenses anticipated under the agreement;
D. the manner in which costs are to be allocated among participants
E. the schedule of payments for costs;
F. services and materials that are not included in the agreement, such as the responsibility of participants regarding the purchase of compliance models and payment of fees for workshops and meetings offered to the service provider's general membership;
G. type of report to be presented by the service provider to the committee;
H. type of committee evaluation of the service provider services under the agreement;
I. a process by which terms of the agreement may be modified by mutual agreement of the Committee and the service provider to meet changing needs and conditions;
J. limitations as to the liability of the service provider to SCCIC or its individual members for actions related to performance of services under the agreement; and,
K. limitations as to the liability of SCCIC or its individual members to one another or to others for actions related to performance of services under the agreement;
L. dissolution notification of 120 days is required in writing to the service provider;

VIII. DURATION

This agreement will last five years from the signing of the agreement. However, agreements to extend this agreement for additional five-year periods may be enacted. Extensions require a unanimous vote of all member cities. This agreement will begin ~~January 1, 2023~~ once all member communities approve the agreement and continue ~~through~~ until ~~August~~ December 31, 202~~8~~9.

IX. TERMINATION

In the event any participating City chooses to terminate its participation in the Agreement, the remaining Cities may choose to terminate the Agreement in its entirety, or may choose on the following alternatives regarding the personal property interest of the terminating party:

1. Return to the terminating City property provided by that City or other personal property under the control of the SCCIC Board of similar, depreciated value; or

2. Purchase the interest of the terminating City based upon a depreciated value of the property prorated between the participating Cities, considering the source of the property or the funds expended for their purpose; or

3. Accept the property after the terminating city relinquishes any claim or interest in the property.

Upon complete termination of this Agreement, the SCCIC Board shall distribute the personal property under its control by returning that property supplied, given or purchased by a participating City to the City. Other property may be sold, disposed of, or donated in the discretion of the board. Any funds under the control of the SCCIC board at termination shall first be used to settle any debts or claims related to the organization, and then distributed among the participating Cities at the discretion of the SCCIC board.

X. LIABILITY

All wages, disability payments, pensions, worker's compensation claims and benefits, damage to equipment, damage to clothing, and all other claims arising from activities or duties required pursuant to this agreement shall be the sole responsibility of the individual member city which owns said equipment or employs the individual who asserts said claim. Each member city shall, in addition, be responsible for all claims or causes of action brought by their own citizens. With regard to said claims or causes of action, each member city shall indemnify and hold harmless the other parties to this agreement and other parties' officers and employees from an and all claims, demands, actions, or causes of action of whatever the nature or character, including costs of litigation and attorney fees which the latter party may incur, which may be imposed for injury to or death to persons or property described above. Under no circumstances will any member city share responsibility or liability with another member City. Also, SCCIC assumes no liability on the behalf of any of the member cities.

XI. FILING AND RECORDING

Upon execution by all parties hereto, this agreement shall be filed with the Secretary of State.

CITY OF ALTOONA

DATE:______________________________ (seal)

BY: ________________________________
MAYOR

ATTEST: ____________________________
CITY CLERK

CITY OF BAXTER

DATE: ________________________ (seal)

BY:____________________________
MAYOR

ATTEST: ______________________
CITY CLERK

CITY OF BONDURANT

DATE: ________________________ (seal)

BY:___________________________
MAYOR

ATTEST: ______________________
CITY CLERK

CITY OF COLFAX

DATE: ___________________________ (seal)

BY: _____________________________
MAYOR

ATTEST: _________________________
CITY CLERK

CITY OF MITCHELLVILLE

DATE: ________________________ (seal)

BY: __________________________
MAYOR

ATTEST: ______________________
CITY CLERK

CITY OF MONROE

DATE: ______________________ (seal)

BY: ________________________
MAYOR

ATTEST: ____________________
CITY CLERK

CITY OF NEWTON

DATE: ______________________ (seal)

BY: ________________________
MAYOR

ATTEST: ____________________
CITY CLERK

CITY OF NORWALK

DATE: ______________________ (seal)

BY: ________________________

MAYOR

ATTEST: ____________________

CITY CLERK

CITY OF PLEASANT HILL

DATE: ______________________ (seal)

BY: ________________________
MAYOR

ATTEST: ___________________
CITY CLERK

CITY OF PRAIRIE CITY

DATE: ____________________ (seal)

BY: ______________________
MAYOR

ATTEST: __________________
CITY CLERK

28E AGREEMENT FOR THE SAFETY COALITION OF CENTRAL IOWA CITIES SHARED SERVICES AGREEMENT

This agreement is made under the provisions of the Iowa Code Chapter 28E and shall be interpreted consistent with such statue and any later amendments thereof, between the following legal political subdivisions of the State of Iowa:

Altoona	Monroe
Baxter	Newton
Bondurant	Norwalk
Colfax	Pleasant Hill
Mitchellville	Prairie City

This agreement shall be subject to amendment by the unanimous approval of all member cities. This agreement may be amended to include new parties by adoption of an appropriate resolution and signatures of the intended new party, subject to unanimous consent of the undersigned parties.

I. PURPOSE

The Safety Coalition of Central Iowa Cities (SCCIC) was established to share services among the members, to improve or enhance existing services more efficiently; and to share the time, talents, and resources of each community for better utilization of taxpayer dollars.

II. PROJECT PLANS

This agreement sets out the general policies and organization of the SCCIC. Each new project will be submitted to and approved by the SCCIC board of directors.

IV. CITY CONTRIBUTION

A. Each city will be billed annually for membership dues based on the attached fee schedule.

Any city wanting to become a member of SCCIC must receive the unanimous consent of all member cities.

B. Bills for membership dues will be sent each September. In addition to membership dues, Cities with negative account balances will also be billed. Each individual city will be responsible to pay Iowa Association of Municipal Utilities (IAMU) for the annual membership fee as a utility and the fee set forth in the service agreement with IAMU for safety training.

C. Services provided on behalf of SCCIC will be billed as follows:
   1. Hourly service charges cost twenty dollars ($20.00) an hour.
   2. Copy service charges cost ten cents ($0.10) per copy.
   3. Postage, office supplies, and long-distance phone calls will be billed for these expenses.

D. Each member city's dues will be accounted for separately and that account will be charged for expenses incurred on their behalf. Any unused monies paid by the member cities will remain with the SCCIC. Each member city will receive credit for their share of the remaining funds. Any unused grant proceeds will be refunded to the State of Iowa in accordance with the grant agreements. Financial reports will be sent to each city at a minimum of four times a year. Funds remaining in a city's account on each August 31st will be carried forward into the next billing.

E. Funds will be held in a checking or savings account and will require two signatures for the withdrawal of funds.

F. Monies held in the Joint Fund are the property of all SCCIC members. These funds will be spent for meeting expenses. Use of these funds for a project or purchase, must be approved by 2/3 of the total membership.

G. Any property that is purchased using "Joint Funds" will be the joint property of said member cities and upon, but not limited to the termination of this agreement, will be disposed of by vote of the 2/3 of the total city membership.

H. Any city using or housing joint property will be responsible for maintain and providing insurance on such property at the time it is in their possession. Any city damaging joint property will be responsible for the property's repair or replacement.

I. An annual internal inspection of the financial records shall be completed on SCCIC funds adhering to agreed upon procedures. A member city, other than cities authorized to deposit or withdraw SCCIC funds, will complete the internal review and report to member cities. The financial statements must internally balance and reconcile. The beginning fund balance amounts reported on financial and bank statements agree to related ending fund balance amounts on prior-year financial statements.

J. In the event a motion to dissolve SCCIC is approved, monies held in "Joint Funds" will be distributed equally among the member cities after all outstanding bills are paid.

V. ORGANIZATION

Each member city will appoint one individual to serve on the SCCIC board of directors. At the first meeting of the calendar year the board of directors will elect an executive committee consisting of President, Secretary and Treasurer. The board of directors will monitor and evaluate current projects, and plans for future projects. All projects must be within the scope of the shared service agreement and meet the organizational goals of SCCIC.

VI. DUTIES

SCCIC responsibilities shall include:

A. Setting goals and priorities; and
B. Coordinating dates for safety meetings, training, inspections; and
C. Evaluating services; and
D. Requesting proposed contract for the following year with estimated cost; and,
E. such duties determined by the Committee to efficiently meet the needs of its participating members.

VII. SERVICE AGREEMENT

The service agreement between SCCIC and a service provider shall clearly identify the following:

A. the term of the service agreement and the commitment of SCCIC member;
B. specific services and service priorities to be provided;
C. the amount of staff and consultant resources, materials, and expenses anticipated under the agreement;
D. the manner in which costs are to be allocated among participants
E. the schedule of payments for costs;
F. services and materials that are not included in the agreement, such as the responsibility of participants regarding the purchase of compliance models and payment of fees for workshops and meetings offered to the service provider's general membership;
G. type of report to be presented by the service provider to the committee;
H. type of committee evaluation of the service provider services under the agreement;
I. a process by which terms of the agreement may be modified by mutual agreement of the Committee and the service provider to meet changing needs and conditions;
J. limitations as to the liability of the service provider to SCCIC or its individual members for actions related to performance of services under the agreement; and,
K. limitations as to the liability of SCCIC or its individual members to one another or to others for actions related to performance of services under the agreement;
L. dissolution notification of 120 days is required in writing to the service provider;

VIII. DURATION

This agreement will last five years from the signing of the agreement. However, agreements to extend this agreement for additional five-year periods may be enacted. Extensions require a unanimous vote of all member cities. This agreement will begin once all member communities approve the agreement and continue until December 31, 2029.

IX. TERMINATION

In the event any participating City chooses to terminate its participation in the Agreement, the remaining Cities may choose to terminate the Agreement in its entirety, or may choose on the following alternatives regarding the personal property interest of the terminating party:

1. Return to the terminating City property provided by that City or other personal property under the control of the SCCIC Board of similar, depreciated value; or

2. Purchase the interest of the terminating City based upon a depreciated value of the property prorated between the participating Cities, considering the source of the property or the funds expended for their purpose; or

3. Accept the property after the terminating city relinquishes any claim or interest in the property.

Upon complete termination of this Agreement, the SCCIC Board shall distribute the personal property under its control by returning that property supplied, given or purchased by a participating City to the City. Other property may be sold, disposed of, or donated in the discretion of the board. Any funds under the control of the SCCIC board at termination shall first be used to settle any debts or claims related to the organization, and then distributed among the participating Cities at the discretion of the SCCIC board.

X. LIABILITY

All wages, disability payments, pensions, worker's compensation claims and benefits, damage to equipment, damage to clothing, and all other claims arising from activities or duties required pursuant to this agreement shall be the sole responsibility of the individual member city which owns said equipment or employs the individual who asserts said claim. Each member city shall, in addition, be responsible for all claims or causes of action brought by their own citizens. With regard to said claims or causes of action, each member city shall indemnify and hold harmless the other parties to this agreement and other parties' officers and employees from an and all claims, demands, actions, or causes of action of whatever the nature or character, including costs of litigation and attorney fees which the latter party may incur, which may be imposed for injury to or death to persons or property described above. Under no circumstances will any member city share responsibility or liability with another member City. Also, SCCIC assumes no liability on the behalf of any of the member cities.

XI. FILING AND RECORDING

Upon execution by all parties hereto, this agreement shall be filed with the Secretary of State.

SAFETY COALITION OF CENTRAL IOWA CITIES (SCCIC)
ANNUAL MEMBERSHIP DUES

CITY	POPULATION	BASE FEE		POPULATION FEE		TOTAL COST	
Altoona	19,565.00	$	150.00	$	391.27	**$**	**541.27**
Baxter	962.00	$	150.00	$	19.24	**$**	**169.24**
Bondurant	7,365.00	$	150.00	$	147.29	**$**	**297.29**
Colfax	2,255.00	$	150.00	$	45.10	**$**	**195.10**
Mitchellville	2,485.00	$	150.00	$	49.70	**$**	**199.70**
Monroe	1,967.00	$	150.00	$	39.34	**$**	**189.34**
Newton	15,760.00	$	150.00	$	315.18	**$**	**465.18**
Norwalk	12,799.00	$	150.00	$	255.96	**$**	**405.96**
Pleasant Hill	10,147.00	$	150.00	$	202.93	**$**	**352.93**
Prairie City	1,700.00	$	150.00	$	34.00	**$**	**184.00**
	75,005.00	$	1,500.00	$	1,500.00	**$**	**3,000.00**

CITY OF ALTOONA

DATE:______________________________ (seal)

BY: ________________________________
MAYOR

ATTEST: ____________________________
CITY CLERK

CITY OF BAXTER

DATE: ______________________ (seal)

BY:_________________________
MAYOR

ATTEST: ____________________
CITY CLERK

CITY OF BONDURANT

DATE: ______________________ (seal)

BY:_________________________
MAYOR

ATTEST: ____________________
CITY CLERK

CITY OF COLFAX

DATE: ___________________________ (seal)

BY: _____________________________
MAYOR

ATTEST: _________________________
CITY CLERK

CITY OF MITCHELLVILLE

DATE: ________________________ (seal)

BY: __________________________
MAYOR

ATTEST: ______________________
CITY CLERK

CITY OF MONROE

DATE: ______________________ (seal)

BY: ________________________
MAYOR

ATTEST: ____________________
CITY CLERK

CITY OF NEWTON

DATE: ______________________ (seal)

BY: ________________________
MAYOR

ATTEST: ____________________
CITY CLERK

CITY OF NORWALK

DATE: ______________________ (seal)

BY: ________________________
MAYOR

ATTEST: ____________________
CITY CLERK

CITY OF PLEASANT HILL

DATE: ______________________ (seal)

BY: ________________________
MAYOR

ATTEST: ___________________
CITY CLERK

CITY OF PRAIRIE CITY

DATE: ____________________ (seal)

BY: ______________________
MAYOR

ATTEST: __________________
CITY CLERK

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 6.g.
For Meeting of 4/1/2024
Resolution

TITLE: - Resolution approving change order for City Park Project for Brothers Concrete in the amount of $617,299.50

CONTACT PERSON:
Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: **Project History:**
The City Council adopted the City Park Master Plan on July 19, 2021, and engaged RDG to undertake schematic design in October 2021.

The schematic design phase for City Park has reached a successful conclusion. In the subsequent steps, the Parks and Recreation Board interviewed various playground vendors on July 20, 2024, to identify the most suitable candidate for the project.

The park plays a vital role in our downtown area's ongoing economic development and growth. Serving as a central hub for various activities, such as the weekly Farmers' Market and special events, it contributes significantly to the community's vibrancy. The deadline for construction will be before Summerfest 2024.

During their meeting on June 22, 2023, the Parks and Recreation Board recommended to the City Council the adoption of the Schematic Design of City Park. This recommendation aligns with our objective of expediting the timeline for improvements. During schematic design, some of the amenities identified in the original master plan were relocated based on the additional information collected during this phase of design.

Project Timeline:
The goal is to have the first construction package of Phase 1 of City Park constructed by the 50th Anniversary of Summerfest in June 2023. This would include the playground area and the grading, etc. The splash pad is in a future bid package as it would not be feasible to finish it prior to Summerfest; however, that bid package is anticipated to go out to bid early in 2024.

The City Council approved the plans and specifications at its October 2, 2023, meeting and the project was sent out for competitive bids. Bids for Bid Package 1 of the first phase of City Park were opened on October 31, 2023. The City received three bids in the amount of $392,453; $932,669 and $976,043. The project cost estimate from the architect was $550,000. The low bidder was Brothers Concrete. Due to the large difference between the lowest responsive bid and the other responsive bids, the City requested additional reference information. The low bidder provided a series of references, two of whom were contacted by the City Administrator. Both references indicated the company does good work.

The City Council approved the resolution entering an agreement with Brothers Concrete on August 29, 2023. At the time, it was noted that regardless of who the successful bidder was, staff anticipated a change order for the concrete needed for the playground area. After the plans and specifications were issued for the bids, the playground vendor noted that the concrete under the fall surface in the playground area and the footings for equipment were not included in the playground purchase. The change order also includes development of the basketball court.

The attached resolution approves a change order in the amount of $617,299.50, bringing the total contract amount to $1,009,752.54. This change order includes additional funding for the Surface America Playbond Poured in Place Surfacing for the playground and the installation of the playground equipment. Additionally, there were items that were anticipated for the next phase of construction that staff recommend including in the current change order to take advantage of extremely good unit pricing. Therefore, this change order also includes additional walkway development, retaining seat wall, planter beds, electrical feed for power pedestals and bollards, and landscaped stone edging.

Below are updated renderings of City Park showing playground/basketball area and the ice ribbon/splash pad area.

FUNDING SOURCE: Bond/TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240401-79

CITY OF BONDURANT
RESOLUTION NO. 240401-79

RESOLUTION APPROVING CHANGE ORDER NO. 1 TO BROTHERS CONCRETE IN THE AMOUNT OF $617,299.50

WHEREAS on October 2, 2023, the City of Bondurant approved plans and specifications and ordered construction for the Bid Package 1 of Phase 1 of the City Park project; AND

WHEREAS on October 31, 2023, the City of Bondurant received the bids for the Project; AND

WHEREAS the City received three bids, ranging from $392,453 to $976,043; AND

WHEREAS the architect's estimate for the project was $550,000; AND

WHEREAS the goal is to complete the grading of the park and the playground before the 50th Anniversary of Summerfest, which is scheduled for mid-June 2024; AND

WHEREAS Bid Package 1 of Phase 1 of the City Park project contract was awarded to Brothers Concrete in the amount of $392,453 on November 6, 2023; AND

WHEREAS Change Order No. 1 change order includes additional funding for the Surface America Playbond Poured in Place Surfacing for the playground and the installation of the playground equipment; AND

WHEREAS Change Order No. 1 includes the development of the basketball courts; AND

WHEREAS staff recommend advancing items that were anticipated for the next phase of construction and including them in the current change order to take advantage of extremely good unit pricing, therefore, including additional walkway development, retaining seat wall, planter beds, electrical feed for power pedestals and bollards, landscaped stone edging;

WHEREAS City Staff and the Architect have reviewed the change order for accuracy; AND

WHEREAS the total amount for Change Order No. 1 is $617,299.50, bringing the total contract amount to $1,009,752.54.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that Change Orders No. 1 is hereby approved as presented.

Passed this 1st day of December 2024,

By: ______________________________________

Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Peffer				
Driscoll				
McKenzie				
Sillanpaa				

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 6.h.
For Meeting of 4/1/2024
Resolution

TITLE: - Resolution approving a quote for the Downtown District Street Scape Planting Maintenance for 2024 to Johnston Stump Grinding LLC in the amount of $13,100

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff solicited quotes for the maintenance and care for the Downtown District Street Scape Plantings for 2024. The city only received 1 quote from the contractor we worked with last season to do the initial installation. This quote is for the maintenance and watering of all 11 planters, fresh mulch for all the beds, replacement of any dead grasses, weed control and watering for the 2024 growing season.

FUNDING SOURCE: Budgeted City Maintenance Funds (reimbursed by TIF)

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 240401-80
2. Bondurant 2024 plantings quote

CITY OF BONDURANT
RESOLUTION NO. 240401-80

RESOLUTION APPROVING THE QUOTE FOR THE DOWNTOWN DISTRICT STREET SCAPE PLANTING FOR THE 2024 SEASON TO JOHNSTON STUMP GRINDING LLC. IN THE AMOUNT OF $13,100.00

WHEREAS on January 4th, 2024, the City of Bondurant received the quote for the Downtown District Street Scape Plantings for the 2024 Season; AND

WHEREAS the City of Bondurant accepts the proposal of the work as follows:

Provide planting for each season for all 11 planters, new fresh mulch for the beds, weed control, replacement of any dead plants up to 10%, water for the season.

WHEREAS the City Council approves the quote for the Downtown District Street Scape Plantings.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Downtown District Street Scape Plantings Quote is awarded to Johnston Stump Grinding LLC. in the amount of $13,100.00

Passed this 1st day of April 2024,

By: ____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____
Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

INVOICE #

Johnston Stump Grinding LLC

PO Box 5, Blakesburg, IA, 52536
641-777-5857

BILL TO

City of Bondurant - (515)-630-6985

200 2nd Street NE Box 37, Bondurant, IA 50035
planning@cityofbondurant.com

FOR

Plantings for 11 planters, fresh mulch for islands, replace dead plants, spray islands for weeds & water during summer months

Details	AMOUNT
11 planting arangements for 4 seasons per 2023 plant schedule	
Fresh mulch for islands	
Replace dead grasses - up to 10%	
Weed control	
Water plantings during summer months	
Fall cleanup of islands/trim grasses	
All prices include material & labor	$13,100.00

SUBTOTAL	$13,100.00
TAX RATE	0.00%
OTHER	$0.00
TOTAL	$13,100.00

Make all checks payable to Johnston Stump Grinding LLC.

If you have any questions concerning this invoice, use the following contact information:

Dakota Johnston, 641-777-5857

THANK YOU FOR YOUR BUSINESS!

Services we offer:

Stump Grinding

Tree Trimming

Landscaping - Mulch/rock delivery & installation

Details	AMOUNT
Snow Removal	
Lawn Care - Business & Residential	

STUMP GRINDING LLC
• 641-777-5857 •

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 6.i.
For Meeting of 4/1/2024
Resolution

TITLE: - Resolution approving action to order construction and set date of bid letting for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: This resolution is for the Council to approve the action to order construction and set the date of the bid letting for the Civic Campus Improvements Phase 1. Phase 1 will be the extension of Courtyard Dr. SE which will be the access to start construction of the Bondurant Emergency Services Facility later this summer. Project scope is below.

CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE
Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup.
Work also includes approximately 3,500 lineal feet of 15-to-18-inch sanitary sewer, sanitary manholes, 80 lineal feet of 54” roadway culvert, 120 lineal feet of 48” entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and
Miscellaneous associated work, including cleanup along 2nd St. NE/NE 78th Ave.

The attached resolution is to begin the process of taking bids for the Civic Campus Improvements Phase 1 Project.

FUNDING SOURCE: Bond Funding

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240401-81
2. Notice to Bidders

CITY OF BONDURANT
RESOLUTION NO. 240401-81

RESOLUTION APPROVING ACTION TO ORDER CONSTRUCTION AND SET DATE OF LETTING FOR THE CIVIC CAMPUS IMPROVMENTS PHASE 1 PROJECT

WHEREAS, the City Council orders construction for the Civic Campus Improvements Phase 1 Project; AND

WHEREAS, bids are due and will be opened April 25th,2024, at 10:00 am in the council chambers of Bondurant City Hall; AND

WHEREAS, a public hearing on the proposed plans, specifications, form of contract, and estimate of cost is scheduled for April 15th, 2024, at 6:00 p.m. in the Bondurant City Center at 200 Second Street NE, Bondurant, Iowa 50035; AND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the action to order construction and letting for the Civic Campus Improvements Phase 1 Project is hereby approved as presented.

Passed this 1st day of April 2024,

By: ______________________________
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____
Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Peffer				
Sillanpaa				
McKenzie				
Driscoll				

NOTICE TO BIDDERS

NOTICE OF TAKING BIDS FOR THE CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE FOR THE CITY OF BONDURANT, IOWA

Sealed proposals will be received by the City Clerk of the City of Bondurant, Iowa, at the City Hall, 200 Second Street NE, Bondurant, Iowa, before 10:00 A.M. on the 25th day of April 2024 for the construction of the Civic Campus Improvements Phase 1 - Courtyard Drive, as described in the plans and specifications therefor, now on file in the office of the City Clerk. Proposals will be opened and the amount of the bids announced in said Council Chambers by the City Administrator and Project Engineers at the time and date specified above.

The location of the work to be done and the kinds and sizes of materials proposed to be used are as follows:

CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE

Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup.

Work also includes approximately 3,500 lineal feet of 15 to 18 inch sanitary sewer, sanitary manholes, 80 lineal feet of 54” roadway culvert, 120 lineal feet of 48” entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and miscellaneous associated work, including cleanup along 2nd St. NE/NE 78th Ave.

Civic Campus Improvements Phase 2 adds approximately 4,800 lineal feet of new PCC pavement with associated utilities and shall be let later this summer.

It shall be noted easements along 2nd St. NE/NE 78th Ave. and DNR permits for the sanitary sewer and water main work have not been acquired at time of this notice. It’s anticipated easements and permits will be acquired within 30 to 60 days after the letting. Time extension shall be granted should delays occur.

All work and materials are to be in accordance with the proposed plans, specifications, form of contract and estimate of cost now on file in the office of the City Clerk of Bondurant, Iowa, and by this reference made a part thereof as though fully set out and incorporated herein.

All proposals and bids in connection therewith shall be submitted to the City Clerk of said City on or before the time herein set for said hearing. All proposals shall be made on official bidding blanks furnished by the City, and any alterations in the official form of proposal will entitle the Council, at its option, to reject the proposal involved from consideration. Each proposal shall be sealed and plainly identified.

Each proposal shall be made out on a blank form furnished by the municipality and must be accompanied by bid security, as follows: a certified or cashier's check, drawn on a solvent Iowa bank or a bank chartered under the laws of the United States or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount equal to ten percent (10%) of the bid, or a bid bond executed by a

corporation authorized to contract as a surety in the State of Iowa in a penal sum of ten percent (10%) of the bid.

The bid security should be made payable to the CITY OF BONDURANT, IOWA. The bid security must not contain any conditions either in the body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within 10 days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. Bidders will use the bid bond form included in the specifications.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes; provided that the award of contract will be made to the lowest responsible bidder submitting the lowest responsive bid, which shall be determined without regard to state or local law whereby preference is given on factors other than the amount of the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The City Council reserves the right to reject any or all bids, to waive informalities or technicalities in any bid and to accept the bid which it deems to be to the best interest of the City. The City reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) calendar days from the date of hearing.

The successful bidder will be required to furnish a bond in an amount equal to one hundred percent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City Council and authorized to transact business in the State of Iowa and shall guarantee the faithful performance of the contract and the terms and conditions therein contained, and shall guarantee the prompt payment to all persons, firms, subcontractors and corporations furnishing materials for or performing labor in the prosecution of the work, and the maintenance of improvements in good repair for not less than four (4) years from the time of acceptance of the improvements by the City.

The work will commence within ten (10) calendar days as set out in written Notice to Proceed and shall be substantially completed except final surface restoration by November 29, 2024. All final surface restoration shall be completed by May 31, 2025. Failure to complete the work under the specified schedule will result in liquidated damages of $1,500.00 per consecutive calendar day until the project is complete, with due allowances for extensions of the contract period due to conditions beyond the control of the Contractor.

Interim liquidated damages in the amount of $2,500.00 per consecutive calendar day will be assessed for each day the utility work and modified subbase on Courtyard Drive remain incomplete after August 16, 2024, with due allowances for extensions of the contract period due to conditions beyond the control of the Contractor.

Payment for said improvements will be made in cash from sale of general obligation bonds or notes, water revenue bonds or notes, or from such funds as are legally available for said purposes. Any combination of the above methods of payment may be used at the discretion of the City Council.

Payment to the Contractor will be on the basis of monthly estimates equivalent to ninety-five percent (95%) of the contract value of the work completed and material delivered to the site during the preceding calendar month less penalties. Payments made shall in no way be construed as an act of acceptance for any part of the work partially or totally completed.

A sales tax exemption certificate will be available for all material purchased for incorporation in the project.

Plans and specifications governing the construction of the proposed improvements, and the prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract by reference and the proposed contract shall be executed in compliance therewith.

Copies of said plans and specifications are now on file in the office of the City Clerk, for examination by bidders. Copies may be obtained from Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, Iowa 50266.

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

Doug Elrod, Mayor

ATTEST:
Marketa Oliver, City Administrator

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 6.j.
For Meeting of 4/1/2024
Discussion Item

TITLE: - Resolution approving a set date for public hearing on the proposed plans, specifications, form of contract, and estimate of costs for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: This resolution is for the Council to approve setting the date of the public hearing for the Civic Campus Improvements Phase 1. Phase 1 will be the extension of Courtyard Dr. SE which will be the access to start construction of the Bondurant Emergency Services Facility later this summer. Project scope is below.

CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE
Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup.
Work also includes approximately 3,500 lineal feet of 15-to-18-inch sanitary sewer, sanitary manholes, 80 lineal feet of 54” roadway culvert, 120 lineal feet of 48” entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and
Miscellaneous associated work, including cleanup along 2nd St. NE/NE 78th Ave.

FUNDING SOURCE: Bond/TIF/Grants

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 240401-82
2. Notice of Public Hearing

CITY OF BONDURANT
RESOLUTION NO. 240401-82

RESOLUTION APPROVING A SET DATE OF PUBLIC HEARING ON THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COSTS FOR THE CIVIC CAMPUS IMPROVMENTS PHASE 1 PROJECT

WHEREAS, the City Council orders construction for the Civic Campus Improvements Phase 1 Project; AND

WHEREAS, bids are due and will be opened April 25th,2024, at 10:00 am in the council chambers of Bondurant City Hall; AND

WHEREAS, a public hearing on the proposed plans, specifications, form of contract, and estimate of cost is scheduled for April 15th, 2024, at 6:00 p.m. in the Bondurant City Center at 200 Second Street NE, Bondurant, Iowa 50035.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the set date of public hearing for the Civic Campus Improvements Phase 1 Project is hereby approved as presented.

Passed this 1st day of April 2024,

By: ________________________________
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____
Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE CONSTRUCTION OF THE CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE FOR THE CITY OF BONDURANT, IOWA

At 6:00 P.M. on the 15th day of April 2024, the City Council of the City of Bondurant, Iowa will, in said Council Chambers at City Hall, 200 Second Street NE, Bondurant, Iowa, hold a hearing and said Council proposes to adopt plans, specifications, form of contract and estimate of cost for the Civic Campus Improvements Phase 1 - Courtyard Drive project.

The description of the project is as follows:

CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE

Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup.

Work also includes approximately 3,500 lineal feet of 15 to 18 inch sanitary sewer, sanitary manholes, 80 lineal feet of 54" roadway culvert, 120 lineal feet of 48" entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and miscellaneous associated work, including cleanup along 2nd St. NE/NE 78th Ave.

Civic Campus Improvements Phase 2 adds approximately 4,800 lineal feet of new PCC pavement with associated utilities and shall be let later this summer.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

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

Doug Elrod, Mayor

ATTEST:
Marketa Oliver, City Administrator

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 6.k.
For Meeting of 4/1/2024
Resolution

TITLE: - Resolution approving the Bondurant Soccer Field Use Agreement

CONTACT PERSON:
Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: Attached is a resolution permitting the Bondurant Soccer Club to sublease a portion of the soccer fields to Chaos United, a local soccer organization. This resolution outlines the terms and conditions of the sublease agreement, including the duration of the sublease, compliance with regulations, liability for damages, and fee arrangements. Through this partnership, both organizations aim to optimize the use of the soccer fields while promoting community involvement and the growth of soccer in the Bondurant area.

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 240401-84
2. Chaos United Field Rental

CITY OF BONDURANT
RESOLUTION NO. 240401-84

RESOLUTION APPROVING THE BONDURANT SOCCER FIELD USE AGREEMENT

WHEREAS, the City of Bondurant owns the soccer fields; AND

WHEREAS, the Bondurant Soccer Club has expressed a need to sublease the fields to Chaos United, a local soccer organization, for their use; AND

WHEREAS, the Bondurant Soccer Club has provided documentation outlining the terms and conditions of the proposed sublease agreement; AND

WHEREAS, the Bondurant Soccer Club needs written approval from the City of Bondurant to authorize the agreement; AND

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FO THE CITY OF BONDURANT:

Section 1: Authorization of Sublease

The City of Bondurant hereby authorizes the Bondurant Soccer Club to enter into a sublease agreement with Chaos United for the use of designated soccer fields within city limits, as outlined in the terms and conditions provided by the Bondurant Soccer Club.

Section 2: Terms and Conditions

1. The sublease term shall commence on March 28, 2024, and terminated on June 30, 2024, unless otherwise extended by mutual agreement of all parties involved.
2. Chaos United shall adhere to rules, regulations, and policies set forth by the Bondurant Soccer Club and the City of Bondurant regarding the use and maintenance of the soccer fields.
3. Chaos United shall be responsible for any damage incurred to the soccer fields during the term of the sublease agreement and shall promptly repair or reimburse the Bondurant Soccer Club for any such damage.
4. The Bondurant Soccer Club shall collect any sublease fees owed by Chaos United in accordance with the terms established by the Bondurant Soccer Club and shall remit any applicable portions to the City of Bondurant as outlined in their agreement with the City.

Section 3: Effective Date

This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Bondurant this 1st day of April 2024.

Passed and adopted this 1st day of April 2024,

____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____
Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Sillanpaa				
Driscoll				
McKenzie				
Peffer				

Soccer Field Use Agreement

This Soccer Field Use Agreement dated as of February 29, 2024 (the "Agreement") by and between Chaos United (hereby referred as "Chaos United") having its principal office at Bondurant, Iowa, and Bondurant Soccer Club (hereby referred to as "BSC"), having its principal office at PO Box 5 Bondurant, Iowa 50035.

WHEREAS, Chaos United and BSC hereby enter a formal rental agreement for grass soccer field use for practices and games. Chaos United and BSC agree to the following terms effective as of the date first written above:

1. **Field Ownership**
   a. BSC leased the grass soccer fields from the City of Bondurant through a long term lease agreement.
   b. The lease between BSC and the City of Bondurant requires approval for renting the grass soccer fields to Chaos United for games and practices.
2. **Term of this Agreement**
   a. This Agreement will become effective on March 28, 2024 and will continue in effect until June 30, 2024.
3. **Field Maintenance**
   a. BSC is responsible for providing two goals with nets per field.
   b. Corner flags will be made available for game fields.
   c. The grass will be mowed to a playing height based on current weather conditions to maintain the health of the turf.
   d. Fields will be marked according to FIFA and/or Iowa Soccer Association guidelines.
   e. BSC does not guarantee nor warrant field conditions due weather conditions.
4. **Game Referees**
   a. All competition referees will be assigned and payed by Chaos United
5. **Restrictions Of Use**
   a. All use must be sanctioned by Iowa Soccer Association and be conducted under governing policies.
   b. Fields are for playing soccer only and not for any other activities.
   c. Practice, goal-keeper warmup and non-sanctioned scrimmage activity is not permitted within the penalty area of the grass fields. Limited drills requiring the specific markings of the penalty area are approved.
   d. Warming up or play is not permitted on adjacent fields at any time.
   e. Chaos United will be assigned fields for Chaos United use each season.
   f. No more than 32 participants will be allowed on one grass field at any given time, unless given prior written consent.
   g. Unauthorized use of any field is prohibited.
   h. Shin guards are required for all players during games and practice.
   i. Chaos United is not permitted to host a soccer tournament on BSC soccer fields.
   j. Collison Soccer Complex. This facility is for Soccer Tryouts each year only. Chaos United shall not utilize any fields or grass areas during any other time without written permission of the BSC President.

   k. Bondurant Recreational Sports Complex. BSC will assign fields for Chaos United team use and Chaos United is responsible for the development of the Chaos United practice schedule not to interfere with BSC pracitces.

6. Field Rental Fee and Payment Schedule

   a. Fees for use of Collison Soccer Complex and Bondurant Recreational Sports Complex soccer fields are contained in “Schedule A - Fee Schedule”.
   b. All Field Rental Fees shall be paid as follows:
      i. Half (½) of the fee is payable and due no later than September 1 of each year.
      ii. The remaining half (½) is payable and due no later than April 1 of each year.

7. Damages

   a. Chaos United is responsible for all facilities and non soccer equipment damaged in the course of field use which was damaged by a player, coach, spectator, or other person in attendance at a game or practice.
   b. Chaos United is responsible for all soccer equipment damaged in the course of field use due to negligence of a player, coach, spectator, or other person in attendance at a game or practice.

8. Termination

   a. This agreement may be terminated by either party with an effective date of July 1 of that year only upon BSC or Chaos United providing written notice to the other party as follows:
      i. This written notice must be received by the other party prior to May 1 of the year the party has chosen to terminate this agreement, and
      ii. Written notice may be an email to the BSC President or Chaos United President. This email notice is only valid and enforceable when the BSC President or Chaos United President acknowledges receipt of the termination email in writing or by email.
      iii. Written notice may be hand delivered by the president of either club to the president of the other club.

9. Field Closure and Inclement Weather

   a. Field closure occurs when inclement weather adversely affects the fields and field conditions are not favorable for practice or play.
   b. Field Closures will occur and when they do either a text message, email, or both will be sent out to Chaos United designated board member.
   c. Chaos United is responsible for notifying Chaos United coaches and players of the closure.
   d. There will be no reimbursement of fees for canceled games or practices due to inclement weather or field conditions.

10. Advertising and Signage

   a. Chaos United is not permitted to install or place any signage at BSC soccer fields without written permission from the BSC President.

11. Equipment and Outside Services

   a. Chaos United is not permitted to place or bring any equipment onto the fields or contract with outside service companies to perform services or work at

BSC soccer complexes. This does not prohibit setting up equipment to record or stream a soccer game.

12. Parking

- **a.** Chaos United will be given access to the fields.
- **b.** PARKING IS AT YOUR OWN RISK.
- **c.** BSC is not responsible for accidents, theft, vandalism, or any other related events that occur at the Facility.
- **d.** Vehicles left overnight are at the owners or operators own risk.
- **e.** Vehicles shall not impede any garage doors, entrances, sidewalks, gates, and garbage receptacles at the Facility.
- **f.** Obey all posted signs regarding parking**.**
- g. No parking on the grass.

13. Cleanliness

- a. Chaos United and its coaches shall collect all trash, soccer equipment, uniforms, or clothing, and anything else left on the field or in the area used by the team, and spectator area. Nothing shall be left on the fields or edge of the fields upon departure.

14. Insurance

- a. Chaos United must provide their own insurance. They must furnish BSC with a certificate of general liability and property damage in an amount of not less than One Million Dollars ($1,000,000) per occurrence.
- b. Chaos United shall indemnify BSC for any and all losses including, but not limited to, attorney's fees and legal costs which BSC may suffer by reason of this use of the BSC soccer fields.

15. Governing Law

- a. This Agreement shall be construed and enforced in accordance with and governed by the laws of the State of Iowa without regard to its conflict of law provisions. The parties agree to the jurisdiction of the Courts of the State of Iowa for any cause of action which may arise from this Agreement and further agree that the venue for any such action shall be the Iowa District Court in Polk County, Iowa.

16. **Parties Bound**

- a. This Agreement shall be binding on, and inure to the benefit of, Chaos United and BSC and their respective heirs, executors, administrators, legal representatives, officers, directors, successors, and permitted assigns.

17. **Entire Agreement; Notice; Counterparts.**

- a. This Agreement constitutes the entire Agreement of Chaos United and BSC relating to the subject matter hereof.
- b. Any amendment or change to this Agreement shall be in writing and executed by Chaos United and BSC.
- c. This Agreement may be executed in counterparts, all of which shall be originals and all of which shall constitute but one and the same instrument.

18. **All Prior Agreements For Service.**

- a. This Agreement terminates/voids/cancels all prior verbal, formal, and informal Field Rental agreements between Chaos United and BSC.

Soccer Field Use Agreement

IN WITNESS WHEREOF, Chaos United and BSC have duly executed this Agreement as of the date first written above.

Bondurant Soccer Club

Signature By: ______________________________________ Date: ____________________

Brandon Cook, President

Signature By: ______________________________________Date: ____________________

Nick Stanley, Treasurer

Chaos United

Signature By: ______________________________________ Date: ____________________

Print ________________________________

Name Title

Schedule A - Fee Schedule

Field Rental Fee - Spring 2024

1. Bondurant Recreational Sports Complex:
   a. Field 1 - ½ Practice Field - $300

Fees are based on one U11-U12 team. 10 Week season. Approximately 10 1.5 Hour practices on ½ Field. ½ Practice Field Rate $20/Hr. Approximately 4 Games at 1.5 hours a game. Game Field $40 per hour. If field use exceeds 20% more use than these assumptions it will be charged out at the hourly rate above.

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 7.a.
For Meeting of 4/1/2024
Resolution

TITLE: - FY25 City Budget Presentation and Discussion and consideration of resolution Resolution affixing date of public hearing for FY24/25 City of Bondurant Budget

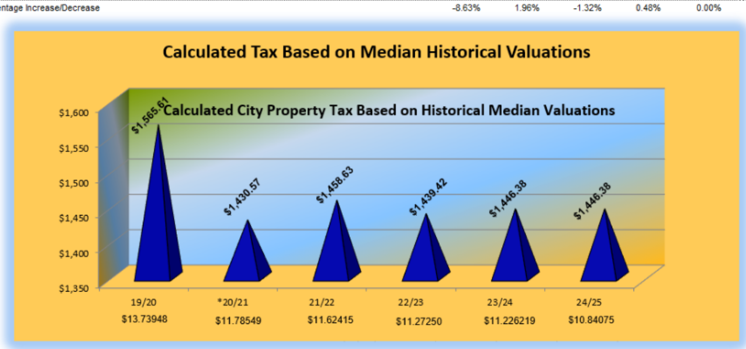
CONTACT PERSON:
Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: The Council is required to set a time and place for a public hearing on the budget before the final certification date and shall publish notice of the hearing not less than ten nor more than twenty days before the hearing in a newspaper published at least once weekly and having general circulation in the city. The attached resolution sets the hearing date for April 15, 2024 at 6:00 p.m. and indicates that the proposed levy rate is $10.84075, or $0.42144 less than last year's rate of $11.26219. The reduction is possible through realization of strategically planned and guided growth, particularly commercial and industrial, throughout the community and continued collection of the Local Option Sales and Services Tax. The reduction means that a property owner with a home assessed at the median valuation will pay the same in city property taxes in FY25 as they did in FY24, even though the valuation of that home has risen by $52,900.

Below is an historical overview of calculated City property taxes.

Multi-Year Overview
Calculated Tax Based on Annual Median Valuations

Year	19/20	*20/21	21/22	22/23	23/24	24/25	% Change
Median Assessed Value (as of January 1 year prior prior to start of the FY)	$200,200	$220,400	$222,450	$235,900	$235,000	$287,900	43.81%
Rollback Percentage	56.918	55.0743	56.4094	54.1302	54.65010	46.34280	
Taxable Value	$113,950	$121,384	$125,483	$127,693	$128,428	$133,421	
Tax Rate per $1000	$13.73948	$11.78549	$11.62415	$11.27250	$11.26219	$10.84075	-21.10%
Calculated Tax	$1,565.61	$1,430.57	$1,458.63	$1,439.42	$1,446.38	$1,446.38	-7.62%
Percentage Increase/Decrease		-8.63%	1.96%	-1.32%	0.48%	0.00%	



The City's budget includes funding for multiple capital initiatives, as well as the daily operations of a full-service, local government.

Attached is the Notice of Public Hearing - Proposed Budget, which details expenditures and revenues for FY25, as well as actual numbers for FY23 and re-estimated information for the year-end of the current fiscal year (FY2024). The budget includes an additional fire/EMS position, a Public Works Operations Specialist, and a part-time Library staff member.

Below is a table of Regional Levy Rates. The average levy rate for the metropolitan area is anticipated to be $12.27158, or $1.43083 more than the $10.84075 proposed rate for Bondurant.

Regional Levy Rates

City	FY25 Rate	FY24 Rate	City
Des Moines	16.61000	16.61000	Des Moines
Norwalk	14.88000	14.88000	Norwalk
Carlisle	14.99572	14.99000	Carlisle
Adel	14.23745	14.47631	Adel
Windsor Heights	14.23840	13.76541	Windsor Heights
Indianola	13.55146	13.55000	Indianola
Waukee	12.95000	13.10000	Waukee
Pleasant Hill	11.50000	11.50000	Pleasant Hill
Johnston	11.45790	11.26219	Bondurant
Polk City	11.00000	11.07000	Grimes
West Des Moines	10.86000	10.90000	West Des Moines
Grimes	10.84518	10.75369	Altoona
Bondurant	10.84075	11.04564	Johnston
Altoona	10.75000	10.14000	Clive
Urbandale	10.08000	10.01000	Urbandale
Clive	9.92000	11.00000	Polk City
Ankeny	9.90000	9.90000	Ankeny
Average	12.27158	12.29137	Average
	(1.43083)	(1.24573)	

FUNDING SOURCE: All

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240401-83
2. 20240415 Budget Hearing Notice

CITY OF BONDURANT
RESOLUTION NO. 240401-83

RESOLUTION AFFIXING A DATE FOR A PUBLIC HEARING FOR FY25 CITY OF BONDURANT BUDGET

WHEREAS, the City has completed the City of Bondurant Budget Estimate for Fiscal Year beginning July 1, 2024 ending June 30, 2025; AND

WHEREAS, the Budget Estimate Summary of proposed receipts and expenditures is attached and copies of the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk and at the Library; AND

WHEREAS, the proposed levy rate is $10.84075, a reduction of $0.42144 from the FY24 rate; AND

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

Section 1: The City Council shall meet April 15, 2024, at the City Center, Bondurant, Iowa, 200 2nd Street, NE, at six o'clock p.m. or virtually at https://us02web.zoom.us/j/81911996496 at which time and place to receive public comment on the proposed City of Bondurant Municipal Budget.

Section 2: The City Clerk is hereby directed to give notice of the proposed action on the Public Hearing setting forth the time when and place where said meeting will be held by publication at least once and not less than 10 nor more than 20 days before the date selected for the meeting, in a legal newspaper which has a general circulation in the City.

Passed this 1st day of April 2024,

By: ______________________________
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____
Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

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

City of: BONDURANT

The City Council will conduct a public hearing on the proposed Budget at: 200 Second Street NE, Bondurant City Hall, Bondurant, Iowa 50035 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	10.84075
The estimated tax levy rate per $1000 valuation on Agricultural land is	3.00375

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	City Clerk/Finance Officer's NAME
(515) 967-2418	Jene Jess

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,720,779	4,816,347	4,217,012
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,720,779	4,816,347	4,217,012
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,356,711	2,507,241	1,636,678
Other City Taxes	6	1,546,100	1,486,656	1,481,508
Licenses & Permits	7	345,102	344,531	391,118
Use of Money and Property	8	380,973	940,991	717,799
Intergovernmental	9	5,455,468	1,552,927	3,929,543
Charges for Fees & Service	10	6,394,395	5,763,036	4,983,379
Special Assessments	11	0	0	4,781
Miscellaneous	12	582,068	733,072	750,196
Other Financing Sources	13	7,700,000	23,797,528	188,261
Transfers In	14	5,517,304	5,038,820	4,737,249
Total Revenues and Other Sources	15	36,998,900	46,981,149	23,037,524
Expenditures & Other Financing Uses				
Public Safety	16	3,524,734	3,940,412	2,464,115
Public Works	17	2,081,690	1,907,977	1,556,884
Health and Social Services	18	54,730	39,350	28,469
Culture and Recreation	19	1,370,625	1,420,388	1,270,298
Community and Economic Development	20	1,096,043	888,145	784,008
General Government	21	853,882	1,214,423	693,338
Debt Service	22	4,148,717	3,757,982	2,918,316
Capital Projects	23	33,339,797	14,209,885	9,099,003
Total Government Activities Expenditures	24	46,470,218	27,378,562	18,814,431
Business Type / Enterprises	25	4,555,792	4,380,847	4,393,110
Total ALL Expenditures	26	51,026,010	31,759,409	23,207,541
Transfers Out	27	5,517,304	5,038,820	4,737,249
Total ALL Expenditures/Transfers Out	28	56,543,314	36,798,229	27,944,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-19,544,414	10,182,920	-4,907,266
Beginning Fund Balance July 1	30	30,588,667	20,405,747	25,313,013
Ending Fund Balance June 30	31	11,044,253	30,588,667	20,405,747