

**CITY OF MARSHALLTOWN COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
FEBRUARY 13, 2023, 5:30 PM**

Public Participation in a City Council Meeting:

The public may comment on any item on the agenda while that item is being discussed. Public Comment is to address the Mayor and City Council on topics not on the agenda. To comment, come to the microphone, state your name and address, limit comments to 3 minutes or less, and address the Mayor and Council as a whole and not individually. Response from elected officials or staff is at the Mayor's discretion.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker

D. PUBLIC COMMENT

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole.

The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meeting laws.

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

F. CONSENT AGENDA

1. APPROVE LIQUOR LICENSE RENEWALS

- Dollar General #4206, 2413 S Center St
- Vaughn's Pub, 22 N 1st Ave
- The 918, 918 N 4th Ave

**2. APPROVE MINUTES 01/23/23 AND 01/30/23 MEETINGS AND
BILL LIST \$2,053,276.66**

Documents:

[2023-01-23 SIGNED Council Minutes.pdf](#)
[2023-01-30 SIGNED Council Minutes.pdf](#)
[2023-02-13_BILL LIST Summary.pdf](#)
[2023-02-13_BILL LIST Detail.pdf](#)

3. APPROVE CIVIL SERVICE NEW HIRE LISTS

- Police Officer -New Hire List
- Firefighter - New Hire List
- WPCP Operator - New Hire List
- Street Maintenance Worker - New Hire List
- Sewer Maintenance Worker - New Hire List

Documents:

[2023-02-13_CONSENT_Civil Service-Police Officer.pdf](#)
[2023-02-13_CONSENT_Civil Service-Fire Fighter.pdf](#)
[2023-02-13_CONSENT_Civil Service-WPCP Operator.pdf](#)
[2023-02-13_CONSENT_Civil Service-Street Maintenance Worker.pdf](#)
[2023-02-13_CONSENT_Civil Service-Sewer Maintenance Worker.pdf](#)

4. APPROVE DECEMBER 2022 FINANCIAL STATEMENTS

Documents:

[December 2022 Financials Memo.pdf](#)
[December 2022 Financial Statements.pdf](#)

5. RECEIPT OF BUILDING & TRADE PERMIT REPORT - JANUARY 2023

Documents:

[0123.pdf](#)

6. RESOLUTION 2023-018 TRANSFERRING FUNDS FOR FISCAL YEAR 2023 THROUGH DECEMBER 31, 2022

Documents:

[2023-02-13_2023-018_SIGNED Resolution to approve transfers for FY23 through Dec 31 2022.pdf](#)
[2023-02-13_2023-018_Memo Transfer of Funds Through 12.31.22.pdf](#)

7. RESOLUTION 2023-019 APPROVING RECURRING SOFTWARE SERVICES CONTRACT FOR HOUSING PROGRAM ADMINISTRATION WITH MRI SOFTWARE LLC

Documents:

[2023-02-13_2023-019_RES Approving MRI Software Contract.pdf](#)
[2023-02-13_2023-019_MEMO Approving MRI Software Contract.pdf](#)
[2023-02-13_2023-019_MRI Contract_X550999 City of Marshalltown.pdf](#)

8. RESOLUTION 2023-020 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS

Documents:

[2023-02-13_2023-020_Resolution Setting PH for Sale of Vacant Lots.pdf](#)
[2023-02-13_2023-020_Bid Tab Vacant Lots.pdf](#)

9. RESOLUTION 2023-021 SETTING PUBLIC HOURS FOR THE COMPOST FACILITY

Documents:

[2023-02-13_2023-021_Resolution to Set Compost Hours.pdf](#)
[2023-02-13_2023-021_Memo Compost Hours - 2023_23 02 13.pdf](#)

10. RESOLUTION 2023-022 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF FROM THE STREET DIVISION OF THE PUBLIC WORKS DEPARTMENT

Documents:

[2023-02-13_2023-022_Resolution Declaring Street Surplus.pdf](#)

11. RESOLUTION 2023-023 APPROVING CITY FEE SCHEDULE

Documents:

[2023-02-13_2023-023_Resolution Approving City Fee Schedule.pdf](#)
[2023-02-13_2023-023_Memo Park and Recreation Fee Increases.pdf](#)
[2023-02-13_2023-023_MASTER Fee Schedule 02-13-23.pdf](#)

12. RESOLUTION 2023-024 APPROVING APPLICATIONS FOR TAX

ABATEMENT WITHIN APPROVED URBAN REVITALIZATION
AREAS OF THE CITY OF MARSHALLTOWN, IOWA

Documents:

[2023-02-13_2023-024_Resolution Approving Tax Abatement Applications.pdf](#)
[2023-02-13_2023-024_Tax Abatement Applications.pdf](#)

13. RESOLUTION 2023-025 TO CERTIFY THE SCHEDULE OF SPECIAL ASSESSMENTS AGAINST PROPERTIES WITH UNPAID BILLS FOR COLLECTION WITH PROPERTY TAXES

Documents:

[2023-02-13_2023-025_Resolution to Certify Special Assessment Schedule.pdf](#)
[2023-02-13_2023-025_Special Assessment Schedule.pdf](#)
[2023-02-13_2023-025_Public Notice of Filing of the Sch of Assessments.pdf](#)

14. RESOLUTION 2023-026 DECOMMISSIONING BUSINESS & PROFESSIONAL WOMEN'S CLUB (BPW) PARK AND AUTHORIZING THE DISPOSAL OF THE PROPERTY

Documents:

[2023-02-13_2023-026_Resolution Decommissioning BPW Park.pdf](#)
[2023-02-13_2023-026_Memo Decommissioning BPW Park.pdf](#)
[2023-02-13_2023-026_BPW Deed Record 1954.pdf](#)
[2023-02-13_2023-026_Beacon-Marshall County, IA - Report_8418-26-427-005.pdf](#)

15. RESOLUTION 2023-027 DECOMMISSIONING LAWRENCE PARK AND AUTHORIZING THE DISPOSAL OF THE PROPERTY

Documents:

[2023-02-13_2023-027_Resolution Decommissioning Lawrence Park.pdf](#)
[2023-02-13_2023-027_Memo Decommissioning Lawrence Park.pdf](#)
[2023-02-13_2023-027_Res 1966-10964 Approving and Accepting Deed 08.15.1966.pdf](#)

16. RESOLUTION 2023-028 APPROVING CONTRACT CHANGE ORDER #4 AND #7 FOR THE 4TH AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, AN INCREASE OF \$31,490.00 AND \$19,685.75

Documents:

[2023-02-13_2023-028_Resolution Approving CO4 and CO7 SMW17001.pdf](#)
[2023-02-13_2023-028_Memo CO4 4th and Meadow Ln Storm Sewer.pdf](#)
[2023-02-13_2023-028_SMW17001 CO-4 with Summary Signed.pdf](#)
[2023-02-13_2023-028_Memo CO7 4th and Meadow Ln Storm Sewer.pdf](#)
[2023-02-13_2023-028_SMW17001 CO7001.pdf](#)

G. RESOLUTIONS

1. RESOLUTION 2023-029 TERMINATING THE 28E AGREEMENT WITH THE MARSHALL COUNTY COMMUNICATIONS COMMISSION FOR THE USE OF SPACE AT 909 SOUTH 2ND AVENUE AND AUTHORIZING NEGOTIATION OF A NEW LEASE

Documents:

[2023-02-13_2023-029_Resolution Terminating MCCC Facility Lease.pdf](#)
[2023-02-13_2023-029_MCCC Rental Rate.pdf](#)
[2023-02-13_2023-029_28E Agreement MCCC.pdf](#)

2. PUBLIC HEARING AND RESOLUTION 2023-030 APPROVING MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2024

Documents:

[2023-02-13_2023-030_Resolution Approving Max Property Tax Dollars FY24.pdf](#)
[2023-02-13_2023-030_Memo for PH for Maximum Property Tax Levy Dollars.pdf](#)
[2023-02-13_2023-030_Notice of PH Max Prop Tax Levies.pdf](#)
[2023-02-13_2023-030_DRAFT Certification of Property Taxes 01.30.23.pdf](#)

3. PUBLIC HEARING FOR THE STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COVID GRANT PROGRAM FOR THE MARSHALLTOWN FOOD PANTRY PROJECT

H. DISCUSSION

1. REQUEST FOR TIF FOR DOWNTOWN PHARMACY PROJECT

Documents:

[Memo - TIF Request Downtown Pharmacy.pdf](#)

2. CENTER STREET VIADUCT PROJECT

Documents:

[2023-02-13_DISCUSSION2_Memo Center St Viaduct_23 02 13.pdf](#)

3. BUDGET ITEMS

3.1. CASH BALANCES FY22 THROUGH FY24

Documents:

[Cash Balances FY22 thru FY24.pdf](#)

3.2. SPECIAL REVENUE FUNDS

Documents:

[2023-02-13_Memo Special Revenue Funds FY24.pdf](#)
[Budget Comparison For Special Revenue Funds.pdf](#)
[LOST detail FY23 and FY24 Feb 13 2023.pdf](#)
[TIF Budgets by URAs for FY23 and FY24 Feb 13 2023.pdf](#)

3.2.1. DISCUSSION: USE LOCAL OPTION SALES TAX FOR DEFICIT IN FUND 183 ECONOMIC DEVELOPMENT INCENTIVE

Documents:

[Memo to request LOST cover Fund 183 EDI deficit.pdf](#)

3.3. CAPITAL FUNDS

Documents:

[2023-02-13_Memo Capital Fund Budgets FY24.pdf](#)
[Budget Comparison For Capital Funds.pdf](#)

3.4. ENTERPRISE FUNDS

Documents:

[2023-02-13_Memo Enterprise Funds Budget FY24.pdf](#)
[Budget Comparison For Enterprise Funds.pdf](#)

3.5. TRANSFERS BETWEEN FUNDS

Documents:

Transfers for FY23 and FY24 for Council Feb 13
2023.pdf

3.6. UPDATE OF GENERAL FUND 001 AND DISCUSS ACTION ON
FY23 DEFICIT

Documents:

Memo for General Funds update for FY23 and
FY24.pdf
Budget Comparison For General Funds.pdf

I. ADJOURNMENT

MISSION STATEMENT

**The City of Marshalltown collaborates to provide a
welcoming, safe, vibrant, and growing community.**

Please visit the City's website for the complete agenda packet and to subscribe to
agenda notices and department news at www.marshalltown-ia.gov.



**COUNCIL PROCEEDINGS
JANUARY 23, 2023**

Mayor Greer called the meeting to order at 5:30 pm, January 23, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Hoop, Isom, Kell (via Go-To-Meeting), Ladehoff, Schneider, Thompson, Walker. Mayor Greer recognized Jerri Frye and LoRae Porter for 20 years of service.

PUBLIC COMMENT

Doris Kinnick, 2020 Catalina Place, invited the public to the Stop Human Trafficking presentation at the library on January 24th at 5:30 pm. Jim Shaw, 522 N 2nd Street, cited many concerns about the lack of care at the hospital and asked the council to become involved in the services being provided to the community.

CONSENT AGENDA

Motion by Isom, second by Schneider to adopt the consent agenda: APPROVE MINUTES 01/09/23 MEETING AND BILL LIST \$1,564,073.05; APPROVE LIQUOR LICENSE RENEWALS FOR GROCERY STORE & TORTILLERIA LA VECINDAD, 505 N 3RD AVE, KWIK STAR #706, 810 S 3RD AVE, FAREWAY STORES INC. #467, 102 W ANSON ST, ABARROTES LA SALUD, 17 N 1ST ST; RESOLUTION 2023-008 ADOPTING PERSONNEL POLICY 2.20 SEAT BELT USAGE; RESOLUTION 2023-009 SETTING A PUBLIC HEARING FOR THE STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COVID GRANT PROGRAM FOR THE MARSHALLTOWN FOOD PANTRY; RESOLUTION 2023-010 APPROVING CONTRACT CHANGE ORDER #6 FOR THE BOX CULVERT REPAIRS PROJECT #SMW20003, A DECREASE OF \$1,512.80; RESOLUTION 2023-011 APPROVING CONTRACT CHANGE ORDER #1 FOR THE COLISEUM GENERATOR ADDITION PROJECT #COL22001; RESOLUTION 2023-012 APPROVING COMMUNITY DEVELOPMENT BLOCK GRANT UPPER STORY RENTAL HOUSING CONVERSION PROGRAM DEVELOPMENT AGREEMENT FOR CONTRACT 21-HSGU-006, WILLARD BUILDING; RESOLUTION 2023-013 APPROVING AN AGREEMENT FOR SERVICES WITH FOTH INFRASTRUCTURE & ENVIRONMENT LLC TO COMPLETE THE STEP 3 OF SITE CERTIFICATION STUDIES AND AUTHORIZING COUNCIL-DESIGNATED LOCAL OPTION SALES TAX AS THE FUNDING SOURCE; RESOLUTION 2023-014 AUTHORIZING PUBLIC WORKS TO SUBMIT TWO STRUCTURES TO THE IOWA DEPARTMENT OF TRANSPORTATION HIGHWAY BRIDGE PROGRAM; RESOLUTION 2023-015 APPROVING CITY FEE SCHEDULE; RESOLUTION 2023-016 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF FROM THE POLICE DEPARTMENT. Motion carried 7-0.

MOTIONS

Motion by Ladehoff, second by Schneider to approve a NEW CLASS C RETAIL ALCOHOL LICENSE WITH OUTDOOR SERVICE AREA FOR HALEY'S DELI BARBECUE & CATERING, 501 N 3RD AVE. Motion carried 6-1, Hoop dissenting.

ORDINANCES

Motion by Isom, second by Schneider to adopt the third reading of ORDINANCE 15056 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 53: STORM WATER TO ESTABLISH A STORM WATER ADVISORY COMMITTEE. Motion carried 7-0.

DISCUSSION

Heather Thomas, Public Works Director, and Tony Bauer, Stanley Consultants presented options for the Center Street Viaduct project. The City has officially received Union Pacific Railroad approval for the project. There is a funding shortfall due to increased construction and material costs. Material lead times will also delay the project to the 2024 construction season. Options to reduce the scope of work were discussed. Councilor Thompson suggested demolishing the viaduct and rebuilding a 4-lane bridge or not replacing it which presented concerns. The project would be eligible for the Highway Bridge Program with federal funding up to \$1,500,000 however this process would delay the project to the 2025 construction season. The council would like a cost estimate on a temporary fix of the finger expansion joints if the city were to apply for federal funding. Stanley Consultants will provide this at the 2/13 meeting.

Heather Thomas, Public Works Director advised the compost is open 7 days a week and is currently projecting an annual operating loss of \$30,000. Statistics on operations and suggested adjustments to the days of operation were reviewed. Commercial haulers have the option to obtain a license for 24-hour access for a fee of \$500 per year. Motion by Schneider, second by Isom to reduce the days of operation at the Compost to Friday-Sunday. Motion carried 7-0. The hours of operation will remain the same on these days, Friday 10 am – 6 pm, Saturday 9 am – 4 pm, Sunday 12 pm – 4 pm.

Jessica Kinser, City Administrator, and Michelle Spohnheimer, Housing & Community Development Director discussed whether or not to proceed with another application for the RAISE Grant for the Highway 14 Corridor. The council would like staff to apply for the planning grant to cover engineering project costs and also for the capital grant for the construction. Staff will bring forward a resolution to the 2/13 meeting to authorize the applications which are due 2/28.

Diana Steiner, Finance Director presented the FY24 taxable values which showed increases in residential, industrial, and utilities and a decrease in commercial along with multi-residential being eliminated. The residential rollback is 56.4919%. The State legislature eliminated the Business Property Tax Credit and implemented a rollback on all commercial, industrial, and railroad properties with the first \$150,000 of taxable value at the residential rate with the remaining subject to a 90% rollback. The State plans to backfill the reduction through FY2029.

Diana Steiner, Finance Director reviewed the assumptions made to build the general fund budget with existing programming. Jessica Kinser, City Administrator reviewed the revenues and expenses that make up the general fund and options for the projected FY24 deficit of \$312,000. Options included eliminating mosquito spraying, selling BPW and Lawrence Parks, amending the Marshall County Communications Commission facility lease to add rent, reducing the non-bargaining cost of living raise, transferring in council-designated local option sales tax, adjusting the police department vacancy rate, modifying Coliseum concessions, increasing Summer Blast

fees, implementing furlough days, and ARPA revenue replacement. Further discussion will be held at the 1/30 special meeting. Public comment: John Hall, Marshalltown Chamber of Commerce stated they are seeing an average yearly growth of \$120,000 from hotel/motel tax so roughly \$50,000 is going to the city budget. Mark Eaton, 1007 S 10th Ave, stated the city is handicapping itself with \$30,000,000 in TIF and doing a shell game to cover expenses. Jim Shaw, 522 N 2nd St, inquired if the furlough days are mandatory or voluntary and does not want to see the police department budget cut. Doris Kinnick, 2020 Catalina Place feels you can't compare Summer Blast to the Y Summer Program because not everyone can afford a Y membership.

Diana Steiner, Finance Director reviewed the Employee Benefit Fund, Police and Fire Retirement Fund, and the Emergency Fund. These funds are levied through property taxes to pay for the expenses and the revenues are then transferred to the general fund. A 10% increase in health insurance is budgeted and a 5% increase in the emergency levy.

Diana Steiner, Finance Director reviewed the Road Use Tax Fund to approve the usage of the fund for street maintenance, street improvements, equipment, and Public Works staff time. The FY24 estimated fund balance is \$5,981,888.79.

Diana Steiner, Finance Director reviewed the Transit Fund with an increase of \$25,000 for a total of \$275,000 in revenues coming from the transit property tax levy. They will not receive any pandemic funds in FY24. The estimated FY24 fund balance is \$580,940.56 but with the need to replace 3 buses over the next 3 fiscal years, the fund balance will be significantly reduced. An increase in ridership will positively impact the federal funding formula for future fiscal years.

Diana Steiner, Finance Director reviewed the Maximum Property Tax Levy which is recommended to remain the same at an overall levy rate of \$15.36 per \$1,000 of taxable valuation by utilizing some employee benefit funds. Staff will request the council set a public hearing date at the 1/30 meeting.

Jessica Kinser, City Administrator presented the second draft of the Capital Improvement Plan. Fund 145 had more revenue coming in. Fund 031 had some changes to Building Maintenance projects. The third draft will come forward at the 2/13 meeting and there will be a presentation on the Water Plaza. Staff will request the council set a public hearing date at the 2/27 meeting.

Jessica Kinser, City Administrator reviewed the Debt Capacity workbook. There is \$3,520,085 remaining in FY23 capacity. We will reevaluate the projects for FY24 when we have a better cost estimate for East Main Street. Heather Thomas, Public Works Director will be bringing a discussion item forward regarding future sidewalk gap projects.

CLOSED SESSION

There was a closed session on the agenda relating to the purchase of real estate. City Attorney Steven Leidinger advised the council should not proceed to a closed session due to the Iowa Code section referenced on the agenda.

ADJOURNMENT

The meeting adjourned at 7:29 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

COUNCIL PROCEEDINGS
JANUARY 30, 2023

Mayor Greer called the special meeting to order at 5:30 pm, January 30, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Hoop, Isom, Kell, Ladehoff, Schneider (via Go-To-Meeting), Thompson, Walker.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2023-017 SETTING PUBLIC HEARING PRIOR TO APPROVING THE MAXIMUM PROPERTY TAX DOLLARS RELATING TO SPECIFIC PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2024. Diana Steiner, Finance Director advised the public hearing will be set for the February 13th meeting. Motion carried 7-0.

DISCUSSION

Jessica Kinser, City Administrator reviewed the debt capacity workbook for FY24 to FY27 noting the debt capacity for FY24 is \$9.8M not \$10.3M as previously figured by our financial advisor. The debt capacity was reviewed at 75% capacity versus the current 70% as an option. It was recommended the council make decisions on borrowing in August to have better cost estimates on projects.

Diana Steiner, Finance Director reviewed the long-term debt schedule and debt service fund which is part of the official budget package that must be submitted to the County. The long-term debt schedule outlines outstanding loans and bonds. Projected Local Option Sales Tax Property Tax Relief revenue of \$2,886,000 has been applied along with \$932,747 of the fund balance to keep the overall property tax levy at \$15.36 per \$1,000 valuation as in the current year.

Diana Steiner, Finance Director reviewed the Local Option Sales Tax budget. The council agreed to budget \$5,000 for fireworks. Motion by Thompson, second by Isom to increase the cash flow reserve from 16% to 17% for a total of \$288,000 to work toward the policy goal of 20%. Motion carried 7-0. Councilors agreed to carry over the \$198,000 from property tax relief to maintain the levy rate in future years. Public comment: Mark Eaton, 1007 S 10th Ave, supports the fireworks funding, noted there are enough funds to increase the cash flow reserve to 20% or the option to lower property taxes by \$2 per \$1,000 valuation if you apply the balance of council-designated local option sales tax.

Jessica Kinser, City Administrator reviewed the options to cover the projected FY24 General Fund Deficit. Motion by Ladehoff, second by Thompson to fund mosquito spraying with council-designated local option sales tax. Motion carried 7-0. Motion by Walker, second by Isom to decommission BPW and Lawrence Parks. Motion carried 7-0. Motion by Isom, second by Walker to amend the lease agreement with the Marshall County Communications Commission from \$1 to \$18,000 per year to cover utility expenses. Motion carried 5-2, Hoop and Thompson dissenting. A resolution will come forward on 2/13 to terminate the current lease agreement which has a one-year termination clause. The council will move forward with adjusting the police department vacancy rate which will capture the savings at the beginning of the budget and will not affect their hiring capacity. Staff were directed to adjust concession prices and product availability at the

Coliseum and increase the cost of Summer Blast to \$115 for 2023 and \$125 for 2024. They will obligate the remaining \$50,000 in ARPA revenue replacement and also transfer in council-designated local option sales tax as needed. Motion by Thompson, second by Isom to remove the reduction in the non-bargaining cost of living adjustment from consideration for savings. Motion carried 7-0. Public comments: Leigh Bauder, 401 Orchard Dr recommended reviewing total compensation packages and insurance plans for cost savings. Mark Eaton, 1007 S 10th Ave, suggested using council-designated local option sales tax to cover the deficit. Councilors discussed the option of enforcing 5 furlough days on all employees except police and fire union employees for a savings of \$79,215. Councilors did not support this option unless voluntary and with all the other adjustments made it was not needed to cover the deficit. Motion by Thompson, second by Kell to remove furlough days from consideration and move whatever money is necessary from local option sales tax to balance the budget. Motion failed 5-2, Isom, Kell, Ladehoff, Schneider, and Walker dissenting since they had come to the consensus to remove furloughs from consideration which balanced the deficit. Ms. Kinser confirmed the transfer from local option sales tax would then be adjusted from \$170,000 to \$152,330 to zero the deficit with all the changes made.

ADJOURNMENT

The meeting adjourned at 7:07 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 02/13/23

Advertising

FirstIntBank/2	416.61
Trending.Media/2	198.00

Consulting & Professional Fees

AHLERS.COONEY/1	264.00
Bernie.Lowe/2	257.46
Bolton&Menk.Inc/11	45,098.00
Calhoun-Burns/1	305.10
FirstIntBank/3	633.00
FOX Strand/1	13,780.25
Health.Partners/1	12,455.85
Iowa.One.Call/3	81.50
Mediacom Broad/2	476.00
Racom.Corp/1	312.50
Safariland, LLC/1	28.00
Stanard.Assoc/1	8.00
WHKS.Co/2	8,586.70
YSS Grants Bill/8	25,249.93

Contracts

RainbowIntl/1	5,090.54
ARL/1	6,666.67
BDH/12	6,059.74
CenStates Scaff/1	1,000.00
City.Laundrying/5	123.10
Construct/1	101,309.01
Cummins.Service/1	-942.00
FirstIntBank/6	1,395.02
Fisher Gov Foun/1	8,333.33
Frost Solutions/1	3,334.94
HANSEN,J/3	2,468.00
Hometown Vet/1	199.98
Karl.Chevrolet/1	36,544.50
Koch.Office/5	12,170.83
M.E.D./1	2,500.00
Marsh.Co.Landfi/3	67.85
Midwest Office/1	68.65
Mtwn.Aviation/2	4,416.00
Premier.Equip/1	59.00
Region 6/3	15,155.45
RICOH.USA.INC/6	81.25
Safe Building/1	270.00
SAFETY.KLEEN/1	400.00
Schendel.Pest.C/2	98.10
Schumacher.Elev/3	801.13
Sje.Rhombus/1	1,250.00
Stericycle.Inc/2	190.10
Stone.Sanit/11	2,077.48
Veenstra & Kimm/2	2,070.75
Vieth.Construct/1	224,247.73
WRH Inc/1	318,898.77
Xerox.Corp/1	23.97
Ziegler/1	32,212.70

Equipment

Construct/1	70,986.28
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Library Books

FirstIntBank/7	337.23
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Medical

Bernie.Lowe/2	2,027.37
HARTFORD.ACCTS/2	6,249.06
Health.Partners/7	206,725.99
Hunter Lane LLC/3	1,180.68
McFarland.Cl/3	113.52
Occ.Med.Plus/2	386.00
Unity Point-Occ/3	126.00

Payroll.Deductions

IA.Workforce/3	3,147.21
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Payroll.Net

Payroll/1	311,786.27
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Rebates

FirstIntBank/2	-24.37
Menards/5	-122.13

Refund/Reimbursed

Breed, Richard/1	126.94
CalderonErnesto/1	260.62
FirstIntBank/18	242.73
Husak, Doug/1	80.00
Pohle, Chandra/1	23.33
Troys Electric/1	120.00

Rents/Leases

201 E Main MT/14	4,646.00
A.White/1	505.00
Ackley.Housing/2	328.00
Alejo, Jerry/1	164.00
AMES,STEVEN/1	329.00
Barnes,L/1	274.00
BJ&J.LLC/1	265.00
BLOOD,A/1	421.00
Borota,K/2	693.00
Brodin,C/1	114.00
Brown,L/1	316.00
Buchanan,Steven/1	252.00
Buckaroo.LLC/2	841.00
Chedester,James/1	400.00
CIRSI/8	804.00
CMHC.INVEST/1	230.00
Colson, Mary/2	741.00
Crestview Apts/25	7,038.00
D.D.Rentals/5	2,401.00
Daters, Toni Ra/1	549.00
DC Brown Rental/1	277.00
Douglas Ter Apt/2	924.00
ECKLOR,S/1	298.00
Elwayne.Inc./5	1,444.00
Engel, Drew/1	479.00
EPC LC/5	1,135.00
EPM IA LLC/1	297.00
Etter, W/1	582.00
Eubanks,C/1	284.00
Frese.Propts/1	292.00
Friendly.Valley/3	310.00

BILL LIST 02/13/23

Gonzales,G/1	50.00
Gorrell, Joseph/1	430.00
Gray,D/3	1,444.00
Gutierrez,Humbe/2	619.00
Hala,J/5	1,293.00
HARRIS,T/1	324.00
Hatch,R/4	1,683.00
Hilltop.Village/4	663.00
Hinmon,Linda/1	260.00
HOWARD,J/1	206.00
HUBBARD.MAPLE/2	407.00
Ibarra,Mayra/1	172.00
JB.I.COOP.Assn/5	1,608.00
Judge,M/25	6,410.00
Kading Prop LLC/3	1,485.00
Klinefelter,R/1	450.00
Kramer,M/1	138.00
LAWSON,R/1	49.00
Lawthers.Prop.M/1	184.00
LBO Investments/2	1,052.00
Lopez, Jaime/1	395.00
LUENSE,B/6	2,469.00
Mansager, C/1	370.00
Manship,W/1	804.00
Marion.Manor2/1	559.00
Moore, Michelle/1	426.00
Mtown Lofts LLC/8	2,223.00
Mtwn/Westown/24	6,366.00
Nelson,L/1	288.00
North.Tama.Hsg/1	184.00
Oetker,D/2	373.00
Palisade.Holdng/1	76.00
Pebworth Homes/1	220.00
Pilot.Creek/1	165.00
PizanoCisnerosA/1	411.00
Plymat Jr, Will/1	646.00
Premier.RE.Mgmt/7	3,292.00
PremierIowaCity/8	2,882.00
Pyramind Prop/3	1,064.00
RA.Rental.Prop/1	478.00
Ramirez, Sergio/1	388.00
RD.Toledo,LLP/1	344.00
Reed,T/6	2,733.00
River.Birch/6	2,755.00
River.Oaks/8	3,116.00
RMB Cooperative/3	1,722.00
Roth, Kamaria/2	978.00
Schmidt,M/1	471.00
SESKER,R/1	173.00
Squire,B/1	177.00
Steffensen, G/1	428.00
Sunrise.Apt/1	116.00
Swift, Scott/1	413.00
Tallcorn.Tower/22	6,204.00
TOWN.APARTMENT/2	201.00

Walker, Angela/1	282.00
Weatherly.Erin/2	507.00
WEB III Invest/1	550.00
Worent.Inc/1	143.00
Worsfold Farm/1	384.00
Service/Repairs	
Advance.Garage./1	195.00
Airgas.U.S.A./1	74.49
Aponte,M/1	27.00
Arnold.Motor.Su/1	39.20
BG.HVAC.INC/2	600.75
Century.Link/80	1,559.50
Cntrl.IA.Machin/1	85.00
Corranza, Mont/1	550.00
Crookshank.Plmb/1	2,566.56
Devig,T/38	5,291.00
FirstIntBank/55	7,800.68
FIRSTNET.ATT/2	771.12
Forman.Ford/1	9,210.00
Gale-Hazen,K/1	375.00
Galls.LLC/1	24.05
Goken, Briana/1	7.00
Hannam.Autom/4	12,585.20
Heart.of.Iowa/14	3,595.50
Hotsy.Cleaning/1	4,380.65
I.C.A.P./1	78.00
IA.Auditor/1	850.00
IA.Treasurer/3	16,345.93
Interconnect/1	1,711.28
Iowa.Hometown.S/1	255.34
Jensen.Inc/1	120.75
Language.Line.S/1	1,221.83
M.Co.Recorder/1	156.20
McAtee.Tire/2	109.00
Mediacom/1	414.23
Menards/1	46.50
Mid.State.OrgCr/1	200.00
Miracle.Recreat/1	528.10
Mtwn.Aviation/1	30.05
Mtwn.Wtrwrks/3	8,614.58
Ncrc.nahro/1	75.00
ONE.SOURCE/1	15.00
RAMIREZ,J/1	31.00
Raven Creek/1	152.00
Region 6/1	13,795.50
Robinson,Vernon/1	27.00
Samuel,Twyna/1	68.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Shattuck,Tracy/1	10.00
SherwinWilliams/1	45.66
Souder, George/1	550.00
Tri.State.Lock/3	175.00
UPHDM.Medicine/1	2,126.00
Vanwall Equip/1	1,600.23

BILL LIST 02/13/23

Vung, Cing/1	63.00	ShoBiz,Minutema/4	220.19
Werner,Jessica/1	13.00	STAPLES/2	177.96
WW.Grainger/5	766.00	Stop.Stick/1	1,010.00
Supplies/Parts		Streichers.Inc/5	1,780.00
Adland.Engrvg/4	1,819.85	Thiesens.Supply/15	1,496.87
Airgas.U.S.A./4	423.98	Vajgrt.R/2	363.18
Arnold.Motor.Su/17	2,287.25	Taxes Paid	
Atlantic.Bottli/1	653.56	IA.Treasurer/1	15.59
BDH/1	178.83	Travel/Training	
Bert.Gurney.Asc/1	1,806.00	FirstIntBank/3	24.41
Boland.Recreati/1	3,212.00	Tuttle, Jonna/1	10.00
Bound.Tree.Medi/5	2,309.59	Utilities	
Brown.Supply.Co/1	2,540.00	Alliant.Energy/63	40,837.32
Carrico.Aq.Rs/1	142.40	Consumr.Energy/2	429.32
CHILD.ABUSE.PRE/1	20.00	FirstIntBank/2	44.86
City.Laundering/13	352.72	I.R.U.A./2	322.32
Cntrl.IA.Distr/2	2,769.05	Mtwn.Aviation/1	62.50
Cntrl.IA.Farm/1	227.92	Mtwn.Wtrwrks/24	1,388.14
Cummins.Service/2	1,262.70	New.CenturyFS/2	3,644.50
Environ.Resourc/1	488.49	WoodRiver.Enrgy/3	6,675.27
Fastenal.Co/4	213.15	Wage Assignment	
Fire Serv Trn/5	250.00	American.Educa./1	64.41
FirstIntBank/94	16,624.03	Collection.Svs./6	1,375.62
FIRSTNET.ATT/1	789.80	Colonial.Life/1	306.64
Forms&Surfaces/2	50,545.00	Fidelity.Securt/2	420.65
Galls.LLC/12	1,546.10	I.R.S./6	83,645.76
Gervich.Sons/2	111.00	IA.Treasurer/3	16,118.00
Gillig.LLC/2	2,688.85	ICMA457Mission/12	14,920.25
Hawkeye.Truck/1	964.11	Streichers.Inc/2	430.00
Hotsy.Cleaning/1	1,133.92	TotalAdmin.Serv/8	13,137.00
IA.D.O.T/1	300.00	Total/1200	2,053,276.66
IA.Prison.Ind/1	1,158.39		
Karl of Mtown/1	607.36		
Lift.U/1	193.02		
Macqueen.Equip/2	389.57		
Marsh.Co.Engr/49	53,584.31		
McAtee.Tire/2	398.98		
Menards/13	528.20		
Midland.Scienti/3	492.24		
Molitor,Jacob/1	300.00		
Motorola Solut/3	8,435.00		
Napa.Auto/8	392.88		
Northern.Lights/2	835.56		
Northern.Tool.E/3	1,064.38		
Nutrien.Ag.Sol/7	5,166.09		
NW University/1	30.00		
Office.Express/1	67.74		
Racom.Corp/2	75.00		
Rainbow Carwash/1	40.00		
Raven Creek/2	339.50		
Reliant.Fire.Ap/1	702.50		
Safariland, LLC/1	91.49		
SE.Jones.Indust/1	400.30		
Sheets, Stephen/1	32.12		
Shetler,D/4	499.87		

BILL LIST 02/13/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 137.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 120.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 208.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 227.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 255.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 291.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 443.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 418.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 405.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 403.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 385.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 296.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 564.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 494.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 250.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 78.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks soccer tee shirts	\$ 1,427.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks dept volleyball tee shirts	\$ 165.15
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks soccer shirts	\$ 23.85
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks dept soccer coaches shirts	\$ 203.85
001.1099.5410.000	Advance Garage Doors Inc	repairs to PD sally port garage	\$ 195.00
001.6040.5236.000	AHLERS & COONEY	Labor relations	\$ 264.00
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	\$ 74.49
110.2010.5600.000	AIRGAS USA, LLC	Street dept electrode and hand shield	\$ 77.70
110.2010.5600.000	AIRGAS USA, LLC	hand shields, striker, paint marker, welding hose	\$ 81.96
110.2010.5600.000	AIRGAS USA, LLC	welding tips	\$ 30.02
610.8015.5603.000	AIRGAS USA, LLC	WPCP Lab supplies - Argon	\$ 234.30
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	\$ 164.00
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 23.79
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 5,382.00
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 769.20
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 106.30
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$ 157.34
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	\$ 437.46
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 2,948.75
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 23.42
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 22.44
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 21.04
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 27.89
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 15.14
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 28.74
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 29.33
001.4030.5481.000	ALLIANT ENERGY	December -	\$ (3.13)
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$ 19.73
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.26
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 43.90
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 45.36
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 26.00
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 4,093.05
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 2,136.63
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 60.57
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 1,598.61
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 1,258.21
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$ 20.69
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$ 109.90
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$ 30.49
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$ 67.11
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$ 107.55
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$ 62.00

110.2030.5481.000 ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	64.07
110.2030.5481.000 ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	94.03
110.2030.5481.000 ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	35.42
110.2030.5481.000 ALLIANT ENERGY	6 S 2nd St Alley	\$	57.41
110.2030.5481.000 ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	71.89
110.2030.5481.000 ALLIANT ENERGY	106 S CENTER ST METERED	\$	49.76
110.2030.5481.000 ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	39.09
110.2030.5481.000 ALLIANT ENERGY	S 6TH ST	\$	65.45
110.2030.5481.000 ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	38.16
110.2030.5481.000 ALLIANT ENERGY	MARSHALLTOWN	\$	18,997.45
110.2030.5481.000 ALLIANT ENERGY	N 13th Street lights	\$	123.35
110.2030.5481.000 ALLIANT ENERGY	25 N 13th St	\$	62.65
110.2030.5481.000 ALLIANT ENERGY	207 W Main St	\$	49.00
110.2040.5481.000 ALLIANT ENERGY	219 Westwood flashing lights	\$	23.79
110.2040.5481.000 ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	23.79
110.2040.5481.000 ALLIANT ENERGY	5 N 5th St cnr State St	\$	23.79
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	53.10
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST CNR LINN	\$	39.08
110.2040.5481.000 ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	118.87
110.2040.5481.000 ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	56.27
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	68.48
110.2040.5481.000 ALLIANT ENERGY	W High St & S 6th St	\$	28.26
110.2040.5481.000 ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	69.92
110.2040.5481.000 ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	5.70
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	43.12
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	51.26
110.2040.5481.000 ALLIANT ENERGY	W Meadowlane cnr Center	\$	37.80
110.2040.5481.000 ALLIANT ENERGY	Westwood Dr cnr Center	\$	32.03
142.4030.5481.000 ALLIANT ENERGY	800 S 6TH ST	\$	188.92
610.8016.5481.000 ALLIANT ENERGY	S 2nd St cnr Player	\$	377.39
610.8016.5481.000 ALLIANT ENERGY	N 22nd St	\$	65.25
999.1121.000 American Education Services	PR WITHHOLDING	\$	64.41
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$	329.00
001.1090.5331.000 ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	\$	6,666.67
184.5030.5246.000 Aponte, Miguel	Housing Assistance Payment	\$	27.00
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD #517 lights	\$	6.45
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD #522 air filter	\$	11.69
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD 513 oil filters	\$	30.58
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD #533 starter motor	\$	239.07
001.1050.5565.000 ARNOLD MOTOR SUPPLY LLP	Fire dept valve core and tool	\$	4.29
001.2080.5565.000 ARNOLD MOTOR SUPPLY LLP	Airport snow plow parts	\$	67.26
001.2080.5565.000 ARNOLD MOTOR SUPPLY LLP	Airport snow removal equipment supplies	\$	174.55
110.2010.5410.000 ARNOLD MOTOR SUPPLY LLP	Street #61 hydraulic hose and labor	\$	39.20
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street EPDM rub strap	\$	2.39
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	rubberized under coating	\$	21.00
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street # 37 & 33 lights and wires	\$	42.22
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street #17 rear floorliner	\$	121.00
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street vehicle lights	\$	125.11
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street #61 hydraulic hose and labor	\$	203.45
110.2010.5718.000 ARNOLD MOTOR SUPPLY LLP	Shop hydraulic truck jacks	\$	923.61
110.2050.5600.000 ARNOLD MOTOR SUPPLY LLP	snow blower light bulbs	\$	2.11
110.2050.5600.000 ARNOLD MOTOR SUPPLY LLP	power service anit-gel	\$	305.52
740.8067.5600.000 ARNOLD MOTOR SUPPLY LLP	red primer	\$	6.95
001.4066.5613.000 ATLANTIC BOTTLING CO	Coliseum resale items	\$	653.56
001.1099.5410.000 B&G HVAC INC	repair mini-split South hallway FD	\$	183.75
001.4010.5410.000 B&G HVAC INC	clean urinal drain in Library	\$	417.00
184.5030.5242.000 Barnes, Lonnie	Housing Assistance Payment	\$	274.00
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD Covert internet	\$	79.34
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PD	\$	38.80
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police dept block time of hours	\$	1,266.25
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks block time of hours	\$	633.13
001.4030.5612.000 BDH INFORMATION TECHNOLOGY LLC	Parks laptop and webcam	\$	178.83
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus Email Filtering	\$	175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	OpenDNS Enterprise Monthly Subscription	\$	152.00

001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam monthly services for Tyler users	\$ 116.40
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Remote monitoring desktop services, patches	\$ 375.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time of hours	\$ 3,165.62
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	\$ 19.40
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	\$ 19.40
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup Veeam WPCP	\$ 19.40
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 237.26
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 1,848.17
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 20.20
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 179.20
610.8016.5719.000 BERT GURNEY & ASSOCIATES INC.	E Main St LS HydroRanger 200 replacment	\$ 1,806.00
184.5030.5242.000 BJ&J LLC	Housing Assistance Payment	\$ 265.00
184.5030.5242.000 BLOOD, ALEX	Housing Assistance Payment	\$ 421.00
140.4030.5718.000 BOLAND RECREATION INC	Parks - tables, receptacles, lids	\$ 3,212.00
001.4030.5230.000 Bolton & Menk Inc	Civil services and GIS services	\$ 180.00
001.5040.5230.000 Bolton & Menk Inc	Civil services and GIS services	\$ 810.00
110.2060.5230.000 Bolton & Menk Inc	Civil services and GIS services	\$ 1,980.00
110.2060.5230.000 Bolton & Menk Inc	Civil services and GIS services	\$ 945.00
311.2012.5233.000 Bolton & Menk Inc	Construction Services	\$ 10,264.00
340.4030.5233.000 Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	\$ 5,838.00
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 1,362.00
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 645.00
364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$ 22,669.00
610.8015.5230.000 Bolton & Menk Inc	Civil services and GIS services	\$ 90.00
610.8016.5230.000 Bolton & Menk Inc	Civil services and GIS services	\$ 315.00
184.5030.5242.000 Borota, Kent	Housing Assistance Payment	\$ 421.00
184.5030.5242.000 Borota, Kent	Housing Assistance Payment	\$ 272.00
001.1050.5630.000 Bound Tree Medical LLC	Fire dept basket stretcher	\$ 529.99
156.1050.5630.000 Bound Tree Medical LLC	Fire dept suction unit, extrication device, blanke	\$ 1,076.11
156.1050.5630.000 Bound Tree Medical LLC	Fire dept restraint straps, backboard	\$ 119.94
156.1050.5630.000 Bound Tree Medical LLC	Fire dept basket stretcher	\$ 529.99
156.1050.5630.000 Bound Tree Medical LLC	Fire dept thermometer	\$ 53.56
610.8015.5980.000 Breed, Richard	Sewer refund 2021&2022 trees, shrubs, seeds	\$ 126.94
184.5030.5242.000 BRODIN, CHRIS	Housing Assistance Payment	\$ 114.00
110.2050.5600.000 BROWN SUPPLY COMPANY INC	plower guards	\$ 2,540.00
184.5030.5242.000 BROWN, LARRY & KAREN	Housing Assistance Payment	\$ 316.00
184.5030.5242.000 Buchanan, Steven	Housing Assistance Payment	\$ 252.00
184.5030.5242.000 Buckaroo LLC	Housing Assistance Payment	\$ 373.00
184.5030.5242.000 Buckaroo LLC	Housing Assistance Payment	\$ 468.00
610.8015.5980.000 Calderon, Ernesto	Sewer refund 2023- broken pipe	\$ 260.62
340.4030.5233.000 CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$ 305.10
001.4045.5611.000 Carrico Aquatic Resources Inc	Parks emergency shut off valve	\$ 142.40
001.4030.5600.000 CENTRAL IOWA DISTRIBUTING INC	Parks- towels, soap, tissues, mop, garbage bags	\$ 2,672.00
001.4030.5611.000 CENTRAL IOWA DISTRIBUTING INC	Parks fittings, washers, adapter, nozzle	\$ 97.05
110.2010.5600.000 CENTRAL IOWA FARM STORE INC	cutter blade and bolt	\$ 227.92
001.4030.5410.000 CENTRAL IOWA MACHINE SHOP INC	Sweeper gearbox front rotary broom	\$ 85.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 123.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 115.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 112.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 110.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 108.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 102.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 76.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 58.00
355.1075.5331.000 Central States Scaffolding LLC	14 W Main St - rental	\$ 1,000.00
001.1010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 107.26
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$ 94.46
001.1050.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 39.00
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.35
001.1070.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59

001.1071.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4010.5450.000 CENTURYLINK	Library Analog Backup Lines	\$	80.24
001.4010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	19.50
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4030.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4045.5450.000 CENTURYLINK	ALL PHONE LINES	\$	19.50
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4065.5450.000 CENTURYLINK	Coliseum Backup Analog Lines	\$	80.24
001.4065.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6021.5450.000 CENTURYLINK	ALL PHONE LINES	\$	39.03
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	34.31
001.6025.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000 CENTURYLINK	PW backup analog 641-752-4388	\$	48.14
110.2010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	\$	19.50
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
610.8015.5450.000 CENTURYLINK	WPCP Backup Analog 752-9779	\$	80.24
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	\$	29.25
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	25.76
610.8016.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.70
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	10.30
690.8050.5450.000 CENTURYLINK	PW backup analog 641-752-4388	\$	32.10
690.8050.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.75
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59

690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
740.8065.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 7.80
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$ 6.87
750.8070.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
184.5030.5242.000 Chedester, James	Housing Assistance Payment	\$ 400.00
189.3040.5601.000 CHILD ABUSE PREVENTION SERVICES INC	2023 Healthy Family Fair	\$ 20.00
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.32
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 16.65
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.32
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 87.76
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 10.72
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/ simplicity	\$ 10.72
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 31.15
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 27.38
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 134.50
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 22.64
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 22.64
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 22.64
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 21.05
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 21.05
690.8050.5342.000 CITY LAUNDERING COMPANY	Transit dept services	\$ 6.95
690.8050.5342.000 CITY LAUNDERING COMPANY	Transit services	\$ 6.95
690.8050.5600.000 CITY LAUNDERING COMPANY	Transit Dept. -supplies	\$ 8.19
690.8050.5600.000 CITY LAUNDERING COMPANY	Transit supplies	\$ 8.19
184.5030.5242.000 CMHC Investments LLC	Housing Assistance Payment	\$ 230.00
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 146.76
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 101.59
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 306.64
184.5030.5242.000 Colson, Mary	Housing Assistance Payment	\$ 503.00
184.5030.5242.000 Colson, Mary	Housing Assistance Payment	\$ 238.00
363.2012.5342.000 CONSTRUCT INC	STR21004 State Street Reconstruction	\$ 101,309.01
395.2012.5779.000 CONSTRUCT INC	ECO22001 S 7th Ave Extension	\$ 70,986.28
110.2030.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown Traffic Signal	\$ 166.77
110.2030.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown Street lights	\$ 262.55
189.3040.5433.000 Corranza, Montserrat	Lead Hazard reduction program	\$ 550.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 78.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 515.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 333.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 333.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 315.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 312.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 307.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 303.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 301.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 301.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 296.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 263.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 261.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 223.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 221.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 208.00

184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 175.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 171.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 160.00
001.4065.5410.000 CROOKSHANK PLUMBING	refrigerant for roof top split units	\$ 2,566.56
001.1099.5344.000 CUMMINS Sales & Service	This invoice was paid 2x	\$ (942.00)
690.8050.5565.000 CUMMINS Sales & Service	Transit #181 nitrogen oxide sensors	\$ 954.76
690.8050.5565.000 CUMMINS Sales & Service	Transit #181 water pump kit	\$ 307.94
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 1,050.00
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 434.00
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 422.00
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 349.00
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 146.00
184.5030.5242.000 DATERS, TONI RAE	Housing Assistance Payment	\$ 549.00
184.5030.5242.000 DC Brown Rentals	Housing Assistance Payment	\$ 277.00
001.1075.5261.000 DEVIG, TAYLOR	908 S 9th Ave clean yard, trash, trees	\$ 780.00
001.1075.5261.000 DEVIG, TAYLOR	disposal, compost, landfill fees	\$ 614.55
001.1075.5261.000 DEVIG, TAYLOR	1012 E Main St garbage and yard pick up	\$ 260.00
001.1075.5261.000 DEVIG, TAYLOR	landfill fee	\$ 59.45
001.1075.5261.000 DEVIG, TAYLOR	612 W Linn St remove TV	\$ 65.00
001.1075.5261.000 DEVIG, TAYLOR	plywood	\$ 242.00
001.1075.5261.000 DEVIG, TAYLOR	4 N 12th Ave board 12 windows/ doors	\$ 130.00
001.1075.5261.000 DEVIG, TAYLOR	N 2nd St remove recliner	\$ 65.00
001.1075.5261.000 DEVIG, TAYLOR	506 N 2nd St board up	\$ 65.00
001.1075.5261.000 DEVIG, TAYLOR	plywood	\$ 70.00
001.1075.5261.000 DEVIG, TAYLOR	519 S 5th St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	105 W Webster	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	901 N 5th Ave	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	819 N 5th Ave	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	132 E State St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	500 Lee St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	817 N 5th Ave	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	510 E Main St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	918 N 5th Ave	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	6 W Grant St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	4 W Grant St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	702 Swayze St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	512 E Main St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	503 Woodbury St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	920 N 5th Ave	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	308 S 7th Ave	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	406 W linn St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	7087 Lee St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	506 E Boone St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	503 E Bromley St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	105 N 2nd Ave	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	112 N 2nd Ave	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	310 N 5th St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	506 N 2nd St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	330 N 3rd Ave	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	328 N 3rd Ave	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	101 E Ferner St	\$ 105.00
001.1075.5261.000 DEVIG, TAYLOR	103 N 3rd Ave	\$ 105.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Housing Assistance Payment	\$ 625.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Housing Assistance Payment	\$ 299.00
184.5030.5242.000 Ecklor, Shane	Housing Assistance Payment	\$ 298.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 185.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 176.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 281.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 288.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 514.00
184.5030.5242.000 Engel, Drew	Housing Assistance Payment	\$ 479.00
610.8015.5603.000 ENVIRONMENTAL RESOURCE ASSOC INC	WPCP lab analysis- metals in sewage sludge	\$ 488.49
184.5030.5242.000 EPC LC	Housing Assistance Payment	\$ 282.00
184.5030.5242.000 EPC LC	Housing Assistance Payment	\$ 255.00

184.5030.5242.000 EPC LC	Housing Assistance Payment	\$ 58.00
184.5030.5242.000 EPC LC	Housing Assistance Payment	\$ 281.00
184.5030.5242.000 EPC LC	Housing Assistance Payment	\$ 259.00
184.5030.5242.000 EPM Iowa LLC	Housing Assistance Payment	\$ 297.00
184.5030.5242.000 ETTER, WILLIAM	Housing Assistance Payment	\$ 582.00
184.5030.5242.000 EUBANKS, CHAD	Housing Assistance Payment	\$ 284.00
110.2010.5600.000 FASTENAL COMPANY	shear bolts and nuts	\$ 29.88
110.2010.5600.000 FASTENAL COMPANY	drill bits, tap & drill fluid	\$ 57.74
110.2010.5600.000 FASTENAL COMPANY	Street dept fasteners	\$ 79.20
110.2010.5600.000 FASTENAL COMPANY	Sweeper gear box front rotary broom shaft	\$ 46.33
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 322.66
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 97.99
001.1050.5460.000 Fire Services Training Bureau	Fire dept instructor 1 certification	\$ 50.00
001.1050.5460.000 Fire Services Training Bureau	Fire dept Officer 1 certification fee	\$ 50.00
001.1050.5460.000 Fire Services Training Bureau	Fire dept driver operator aerial certification	\$ 50.00
001.1050.5460.000 Fire Services Training Bureau	Fire dept instructor 1 certification fees	\$ 50.00
001.1050.5460.000 Fire Services Training Bureau	Fire dept driver operator aerial certification	\$ 50.00
001.6020.5605.000 First Interstate Bank	envelopes, printer cartridge, calendar	\$ 106.14
001.6021.5605.000 First Interstate Bank	envelopes, printer cartridge, calendar	\$ 5.39
001.6020.5210.000 First Interstate Bank	Times Republican advertising	\$ 401.61
001.6021.5280.000 First Interstate Bank	GFOA dues	\$ 225.00
001.6021.5230.000 First Interstate Bank	GFOA cert of achievement review fee FY22	\$ 530.00
001.1050.5718.000 First Interstate Bank	saw blades	\$ 155.88
001.1050.5718.000 First Interstate Bank	replacement chain for saw	\$ 60.98
001.1050.5347.000 First Interstate Bank	Emergency reporting system	\$ 452.20
001.1050.5280.000 First Interstate Bank	NFPA LiNK subscription	\$ 99.99
156.1050.5718.000 First Interstate Bank	Zoll AED Plus-recertified	\$ 975.00
156.1050.5718.000 First Interstate Bank	V.E.R.S.A Pro X	\$ 299.95
001.1050.5718.000 First Interstate Bank	return for blades	\$ (17.34)
001.1070.5450.000 First Interstate Bank	Verizon 10/14-11/13	\$ 21.29
001.1071.5450.000 First Interstate Bank	Verizon 10/14-11/13	\$ 55.94
001.1075.5450.000 First Interstate Bank	Verizon 10/14-11/13	\$ 48.74
184.5030.5450.000 First Interstate Bank	Verizon 10/14-11/13	\$ 69.01
184.5030.5702.000 First Interstate Bank	Amazon adjustable standing desks	\$ 176.87
189.3040.5702.000 First Interstate Bank	Amazon adjustable standing desks	\$ 176.88
001.5040.5280.000 First Interstate Bank	APA membership	\$ 99.00
184.5030.5360.000 First Interstate Bank	Endicia postage fee	\$ 9.95
001.6025.5605.000 First Interstate Bank	envelopes and pens	\$ 57.11
001.6011.5331.000 First Interstate Bank	GoToMeeting	\$ 14.00
001.4010.5732.000 First Interstate Bank	adult non-fiction books	\$ 54.18
001.4010.5732.000 First Interstate Bank	adult fiction books	\$ 11.01
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$ 6.49
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$ 73.87
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$ 28.98
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$ 7.95
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$ 47.36
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$ 11.63
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$ 15.27
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$ 15.00
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$ 6.37
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$ 20.97
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$ 9.74
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$ 7.98
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$ 6.99
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$ 11.46
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$ 5.99
001.4010.5734.000 First Interstate Bank	lost and replaced DVDs	\$ 27.63
001.4010.5732.000 First Interstate Bank	pop-up books	\$ 39.55
001.4010.5605.000 First Interstate Bank	batteries for Playaways	\$ 25.11
001.4010.5605.000 First Interstate Bank	daily planner	\$ 19.99
001.4010.5980.000 First Interstate Bank	returned book to seller	\$ (15.95)
001.4010.5450.000 First Interstate Bank	Sarah's ipad	\$ 872.90
001.4010.5600.000 First Interstate Bank	Newbery silver seals	\$ 15.55
001.4010.5605.000 First Interstate Bank	Library- bottled water	\$ 22.70

001.4010.5605.000 First Interstate Bank	Library- bottled water	\$ 23.70
001.4010.5210.000 First Interstate Bank	advertising - Christmas program	\$ 15.00
001.4010.5732.000 First Interstate Bank	juvenile books	\$ 73.99
001.4010.5732.000 First Interstate Bank	juvenile books	\$ 14.85
001.4010.5732.000 First Interstate Bank	juvenile books	\$ 50.39
001.4010.5732.000 First Interstate Bank	juvenile books	\$ 93.26
170.4010.5601.000 First Interstate Bank	program supplies - B.O.B.	\$ 158.25
170.4010.5601.000 First Interstate Bank	program supplies - B.O.B.	\$ 63.15
170.4010.5601.000 First Interstate Bank	program supplies - Small Talk books	\$ 125.00
170.4010.5601.000 First Interstate Bank	program supplies - Small Talk books	\$ 163.54
170.4010.5601.000 First Interstate Bank	Reach Out and Read - books	\$ 217.75
170.4010.5601.000 First Interstate Bank	Reach Out and Read - books	\$ 159.25
170.4010.5601.000 First Interstate Bank	Reach Out and Read - books	\$ 100.80
170.4010.5601.000 First Interstate Bank	Reach Out and Read - books	\$ 184.00
001.4010.5601.000 First Interstate Bank	youth prize books	\$ 58.00
001.4010.5450.000 First Interstate Bank	internet	\$ 310.09
001.4010.5600.000 First Interstate Bank	dryer vent and brush	\$ 13.08
001.4010.5600.000 First Interstate Bank	glass cleaner	\$ 4.96
001.4010.5342.000 First Interstate Bank	shredding services	\$ 48.15
170.4010.5450.000 First Interstate Bank	Hotspots for Library	\$ 1,568.00
001.4030.5718.000 First Interstate Bank	Minor Equipment - table	\$ (229.00)
001.4040.5600.000 First Interstate Bank	Operating Supplies - Tape	\$ 31.50
001.4045.5331.000 First Interstate Bank	Pay for other entities-Swim Lessons	\$ 300.00
001.4065.5718.000 First Interstate Bank	Minor Equipment-Coliseum Dryer	\$ 94.44
001.4041.5600.000 First Interstate Bank	Operating Supplies white board	\$ 57.87
001.4041.5601.000 First Interstate Bank	Promotion/Program Supply-Tot Town	\$ 139.95
001.4030.5718.000 First Interstate Bank	Minor Equipment-Bristles	\$ 1,574.10
001.4041.5613.000 First Interstate Bank	Program Supplies-Jerseys	\$ 231.74
001.4040.5601.000 First Interstate Bank	Program Supplies-Jerseys	\$ 450.36
001.4066.5613.000 First Interstate Bank	Merchandise for Resale-Concession	\$ 67.61
140.4030.5450.000 First Interstate Bank	Communication-Internet	\$ 129.95
001.4030.5565.000 First Interstate Bank	Vehicle Operating Supplies-Cables	\$ 61.99
001.4041.5601.000 First Interstate Bank	Promotion/Program Supply-Winter Blast	\$ 55.00
001.4041.5357.000 First Interstate Bank	Rec Services-Admission	\$ 66.50
001.4066.5613.000 First Interstate Bank	Merchandise for Resale-Concession	\$ 119.02
001.4030.5132.000 First Interstate Bank	Clothing Expense-Allowance	\$ 50.99
001.4030.5565.000 First Interstate Bank	Vehicle Operating Supplies-Wipers	\$ 36.70
001.4030.5132.000 First Interstate Bank	Clothing Expense-Allowance	\$ 194.98
001.4030.5132.000 First Interstate Bank	Clothing Expense-Allowance	\$ 80.04
001.4030.5132.000 First Interstate Bank	Clothing Expense-Allowance	\$ (5.24)
001.4030.5600.000 First Interstate Bank	Operating Supplies-Keys	\$ 10.00
001.4041.5601.000 First Interstate Bank	Promotion/Program Supply-Winter Blast	\$ 120.36
001.4030.5132.000 First Interstate Bank	Clothing Expense-Allowance	\$ (69.53)
001.4030.5132.000 First Interstate Bank	Clothing Expense-Allowance	\$ 64.98
001.4041.5357.000 First Interstate Bank	Rec Services-Admission	\$ 195.00
001.4030.5600.000 First Interstate Bank	Operating Supplies-Dog Waste Bags	\$ 516.00
001.4030.5132.000 First Interstate Bank	Clothing Expense-Allowance	\$ 69.53
140.4030.5600.000 First Interstate Bank	Operating Supplies- Automatic AED Machine	\$ 1,882.96
001.1010.5132.000 First Interstate Bank	HOLSTER FOR DET GARCIA	\$ 64.20
001.1010.5600.000 First Interstate Bank	BUILDING D?COR	\$ 26.98
030.1010.5718.000 First Interstate Bank	CIP TASER SUPPLIES	\$ 2,675.10
001.1010.5600.000 First Interstate Bank	HAND SOAP AND CALENDARS	\$ 100.79
153.1010.5321.000 First Interstate Bank	VET APPT FOR PD K9 ATLAS	\$ 328.67
153.1010.5600.000 First Interstate Bank	E-COLLAR FOR PD K9 ATLAS	\$ 350.00
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 25.00
001.1010.5370.000 First Interstate Bank	BUSINESS CARDS	\$ 125.00
001.1010.5600.000 First Interstate Bank	BATTERIES	\$ 9.24
001.1010.5605.000 First Interstate Bank	OFFICE SUPPLIES	\$ 17.46
001.1010.5360.000 First Interstate Bank	SHIPPING	\$ 16.64
001.1010.5410.000 First Interstate Bank	LETTERING FOR MRAP	\$ 473.76
001.1010.5230.000 First Interstate Bank	SWAT COMMUNICATIONS REPAIR	\$ 28.00
001.1010.5132.000 First Interstate Bank	RADIO HOLSTER	\$ 59.95
001.1010.5280.000 First Interstate Bank	ANNUAL MEMBERSHIP	\$ 75.00
001.1010.5280.000 First Interstate Bank	ANNUAL MEMBERSHIP	\$ 190.00

153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$	34.28
001.1010.5600.000 First Interstate Bank	DOG LEASHES FOR STRAYS	\$	28.99
001.1010.5280.000 First Interstate Bank	ANNUAL MEMBERSHIP	\$	125.00
001.1010.5230.000 First Interstate Bank	INTEL REQUESTS	\$	75.00
001.1010.5718.000 First Interstate Bank	DOLLY FOR IMPOUND	\$	427.88
001.1010.5570.000 First Interstate Bank	FUEL DURING TRAINING	\$	15.00
001.1010.5132.000 First Interstate Bank	PATCH FOR CHAPLAIN COAT	\$	17.99
001.1010.5600.000 First Interstate Bank	HANDWARMERS FOR PATROL	\$	22.00
001.1010.5565.000 First Interstate Bank	SUPPLIES FOR VEHICLES	\$	21.98
152.1010.5280.000 First Interstate Bank	GOTO MEETING	\$	16.00
001.1010.5280.000 First Interstate Bank	ANNUAL MEMBERSHIP	\$	125.00
001.1010.5280.000 First Interstate Bank	ANNUAL MEMBERSHIP	\$	190.00
001.1010.5280.000 First Interstate Bank	ANNUAL MEMBERSHIP	\$	125.00
001.1010.5464.000 First Interstate Bank	LUNCH DURING TRAINING	\$	9.35
001.1010.5464.000 First Interstate Bank	LUNCH DURING TRAINING	\$	7.15
001.1010.5360.000 First Interstate Bank	POSTAGE	\$	17.99
001.1010.5464.000 First Interstate Bank	LUNCH DURING TRAINING	\$	7.91
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION LT WEEKLEY	\$	95.00
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION WEEKLEY /STEVENSON	\$	950.00
001.1010.5280.000 First Interstate Bank	ANNUAL MEMBERSHIP	\$	75.00
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION LT WEEKLEY	\$	500.00
001.1010.5360.000 First Interstate Bank	POSTAGE	\$	5.44
001.1010.4875.000 First Interstate Bank	RETURNED FIRST AID ITEM	\$	(45.00)
001.1010.5132.000 First Interstate Bank	HOLSTERS FOR NEW OFFICERS	\$	159.98
001.1010.5605.000 First Interstate Bank	OFFICE SUPPLIES	\$	18.42
001.4030.5450.000 First Interstate Bank	Firstnet - 9/20-10/19	\$	41.27
110.2010.5450.000 First Interstate Bank	Firstnet - 9/20-10/19	\$	41.27
110.2040.5450.000 First Interstate Bank	Firstnet - 9/20-10/19	\$	87.93
110.2060.5450.000 First Interstate Bank	Firstnet - 9/20-10/19	\$	213.45
610.8015.5450.000 First Interstate Bank	691-741-0319 MDPP support credit	\$	(1.00)
610.8015.5450.000 First Interstate Bank	Firstnet - 9/20-10/19	\$	49.52
610.8015.5450.000 First Interstate Bank	Firstnet - 9/20-10/19	\$	105.64
740.8065.5450.000 First Interstate Bank	Firstnet - 9/20-10/19	\$	33.02
001.4030.5450.000 First Interstate Bank	Firstnet 10/20-11/19	\$	41.27
110.2010.5450.000 First Interstate Bank	Firstnet 10/20-11/19	\$	41.27
110.2040.5450.000 First Interstate Bank	Firstnet 10/20-11/19	\$	86.09
110.2040.5450.000 First Interstate Bank	Deemer -Samsung phone	\$	199.99
110.2060.5450.000 First Interstate Bank	Firstnet 10/20-11/19	\$	213.45
610.8015.5450.000 First Interstate Bank	Firstnet 10/20-11/19	\$	104.71
610.8016.5450.000 First Interstate Bank	Firstnet 10/20-11/19	\$	49.52
740.8065.5450.000 First Interstate Bank	Firstnet 10/20-11/19	\$	33.02
001.6050.5410.000 First Interstate Bank	Amazon Heat tape for winterizing buildings	\$	21.99
750.8070.5410.000 First Interstate Bank	Amazon Heat tape for winterizing buildings	\$	21.99
110.2010.5410.000 First Interstate Bank	Amazon garage door remotes-red storage bldg	\$	30.74
750.8070.5410.000 First Interstate Bank	Heath tape	\$	38.02
750.8070.5410.000 First Interstate Bank	Amazon - heat tape material and parts-compost	\$	135.09
110.2010.5600.000 First Interstate Bank	Amazon - laminating pouches	\$	24.99
110.2010.5600.000 First Interstate Bank	shipping credit	\$	(5.99)
110.2010.5600.000 First Interstate Bank	Amazon strobe light	\$	26.38
690.8050.5342.000 First Interstate Bank	Rosco - Transit GPS service	\$	252.00
110.2060.5251.000 First Interstate Bank	State of IA- Koch- Engineering & land surveying	\$	100.00
690.8050.4879.000 First Interstate Bank	REBATE 63026 32185	\$	(10.24)
690.8050.5565.000 First Interstate Bank	Menards- Transit - hex head	\$	21.27
690.8050.4879.000 First Interstate Bank	Rebate - 63046 36638	\$	(14.13)
690.8050.5132.000 First Interstate Bank	Menards - Transit -work gloves	\$	19.99
110.2040.5132.000 First Interstate Bank	Theisens - Utility - boots	\$	179.99
001.4065.5410.000 First Interstate Bank	Electric supply - Coliseum washer/ dryer wire	\$	513.85
610.8015.5600.000 First Interstate Bank	PLC LITHIUM BATTERIES	\$	47.97
610.8015.5600.000 First Interstate Bank	EATON UPS PROTECTOR SCADA	\$	209.28
610.8015.5600.000 First Interstate Bank	TUBING, ROPE, SPARK PLUGS	\$	50.56
610.8015.5600.000 First Interstate Bank	STAR BIT SOCKET SET	\$	24.99
610.8015.5570.000 First Interstate Bank	FUEL TRUCK FUEL NO ETHANOL	\$	150.00
610.8015.5600.000 First Interstate Bank	SLUDGE LOADOUT NW DOOR BOX	\$	53.23
610.8015.5600.000 First Interstate Bank	LED BULBS, SAFETY GLASSES	\$	107.70

610.8015.5484.000 First Interstate Bank	PROPANE	\$ 22.43
610.8015.5484.000 First Interstate Bank	PROPANE	\$ 22.43
610.8015.5565.000 First Interstate Bank	2022 DODGE STEP BARS	\$ 391.34
610.8015.5410.000 First Interstate Bank	2010 FORD TIRE REPAIR	\$ 20.00
610.8015.5450.000 First Interstate Bank	JAN. 2023 MEDIACOM ONLINE	\$ 75.00
610.8015.5600.000 First Interstate Bank	OPER. SUPPLIES - TOOLS, BAG	\$ 147.42
610.8015.5600.000 First Interstate Bank	POLYMER MIP ADAPTERS	\$ 25.74
610.8015.5600.000 First Interstate Bank	SBR VALVE WRAP SUPP., TIDE	\$ 142.37
610.8015.5565.000 First Interstate Bank	WINDSHIELD WASH	\$ 14.94
610.8015.5600.000 First Interstate Bank	BELTS FOR WEMCO PUMPS	\$ 137.47
610.8015.5565.000 First Interstate Bank	2022 DODGE WIPER BLADES	\$ 48.98
610.8015.5603.000 First Interstate Bank	LAB SUPPLIES-COND STND,KJELDL	\$ 200.37
610.8015.5280.000 First Interstate Bank	QUILLPLUS MMBRSHIP TO 2-24	\$ 69.99
610.8015.5132.000 First Interstate Bank	RETURNED WORK BOOTS	\$ (214.99)
610.8015.5132.000 First Interstate Bank	EMPLOYEE CLOTHING ALLOW.	\$ 141.75
610.8015.5360.000 First Interstate Bank	STAMPS, SHIPPING CHARGES	\$ 190.45
610.8015.5360.000 First Interstate Bank	SHIP SAMPLE TO KEYSTONE	\$ 11.95
001.1010.5450.000 FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$ 239.52
001.1010.5451.000 FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$ 789.80
001.1050.5450.000 FIRSTNET-AT&T Mobility	Fire dept cell services 12/20-01/19	\$ 531.60
001.4060.5331.000 Fisher Governor Foundation	Property taxes levied for Civic Center	\$ 8,333.33
001.1099.5410.000 FORMAN FORD	replaced Anna's bullet resistant window	\$ 9,210.00
121.2012.5718.000 Forms and Surfaces Inc	Bike Garden Rack	\$ 33,697.29
363.2012.5718.000 Forms and Surfaces Inc	Receptacles	\$ 16,847.71
615.8015.5233.000 FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	\$ 13,780.25
184.5030.5242.000 FRESE PROPERTIES LLC	Housing Assistance Payment	\$ 292.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$ 69.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$ 120.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$ 121.00
110.2050.5344.000 Frost Solutions LLC	Pavement monitor cameras	\$ 3,334.94
001.4040.5358.000 GALE-HAZEN, Karen A	classes 12/11/22-02/04/23	\$ 375.00
001.1010.5132.000 GALLS LLC	PD employee clothing	\$ 100.80
001.1010.5132.000 GALLS LLC	PD employee clothing	\$ 50.40
001.1010.5132.000 GALLS LLC	New officer duty gear	\$ 204.10
001.1010.5132.000 GALLS LLC	New officer duty gear	\$ 147.40
001.1010.5132.000 GALLS LLC	PD chief duty gear	\$ 137.70
001.1010.5132.000 GALLS LLC	PD promotion gear	\$ 37.68
001.1010.5132.000 GALLS LLC	PD chief duty gear	\$ 309.15
001.1010.5132.000 GALLS LLC	Detective duty gear	\$ 61.20
001.1010.5132.000 GALLS LLC	New officer duty gear	\$ 104.40
001.1010.5132.000 GALLS LLC	New officer duty gear	\$ 50.40
001.1010.5132.000 GALLS LLC	New officer duty gear	\$ 105.83
001.1010.5132.000 GALLS LLC	PD Chief duty gear	\$ 237.04
001.1050.5360.000 GALLS LLC	shipping cost	\$ 24.05
110.2010.5600.000 GERVICH & SONS INC	Street dept steel	\$ 80.00
110.2050.5600.000 GERVICH & SONS INC	snow blower control bracket	\$ 31.00
690.8050.5565.000 GILLIG LLC	Transit #121 catalyst gasket and clamp	\$ 241.60
690.8050.5565.000 GILLIG LLC	Transit #121 particulate filter module	\$ 2,447.25
184.5030.5246.000 Goken, Briana	Housing Assistance Payment	\$ 7.00
184.5030.5242.000 Gonzales, Gilbert	Housing Assistance Payment	\$ 50.00
184.5030.5242.000 Gorrell, Joseph	Housing Assistance Payment	\$ 430.00
184.5030.5242.000 GRAY, DENNIS	Housing Assistance Payment	\$ 787.00
184.5030.5242.000 GRAY, DENNIS	Housing Assistance Payment	\$ 421.00
184.5030.5242.000 GRAY, DENNIS	Housing Assistance Payment	\$ 236.00
184.5030.5242.000 Gutierrez, Humberto Fabian	Housing Assistance Payment	\$ 386.00
184.5030.5242.000 Gutierrez, Humberto Fabian	Housing Assistance Payment	\$ 233.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payment	\$ 70.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payment	\$ 172.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payment	\$ 275.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payment	\$ 722.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payment	\$ 54.00
130.1010.5410.000 HANNAM AUTOMOTIVE LLC	PD #547 damage repairs ICP059563A1	\$ 1,280.00
130.1010.5410.000 HANNAM AUTOMOTIVE LLC	PD #547 damage repairs ICP059563A1	\$ 4,075.75
130.1010.5410.000 HANNAM AUTOMOTIVE LLC	PD 2020 Ford insurance repairs	\$ 5,543.45

130.1010.5410.000 HANNAM AUTOMOTIVE LLC	PD 2020 Ford insurance repairs	\$ 1,686.00
610.8015.5342.000 Hansen, Jay	Oct 2022- Jan 2023 cleaning services	\$ 2,268.00
610.8016.5342.000 Hansen, Jay	Oct 2022- Jan 2023 cleaning services	\$ 120.00
740.8065.5342.000 Hansen, Jay	Oct 2022- Jan 2023 cleaning services	\$ 80.00
184.5030.5242.000 HARRIS, TOM	Housing Assistance Payment	\$ 324.00
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	February insurance premium	\$ 5,893.26
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	February insurance premium	\$ 355.80
184.5030.5242.000 HATCH, Roger	Housing Assistance Payment	\$ 201.00
184.5030.5242.000 HATCH, Roger	Housing Assistance Payment	\$ 234.00
184.5030.5242.000 HATCH, Roger	Housing Assistance Payment	\$ 373.00
184.5030.5242.000 HATCH, Roger	Housing Assistance Payment	\$ 875.00
110.2050.5565.000 HAWKEYE TRUCK EQUIPMENT INC	Street #42 pre wet pump	\$ 964.11
884.7010.5339.000 Health Partners	Claims 01/12-01/18	\$ 24,988.38
884.7010.5339.000 Health Partners	Claims 01/12-01/18	\$ 3,155.90
884.7010.5339.000 Health Partners	claims 01/19-01/25	\$ 95,779.84
884.7010.5339.000 Health Partners	claims 01/19-01/25	\$ 6,917.33
884.7010.5230.000 Health Partners	Monthly fees and premiums	\$ 12,455.85
884.7010.5337.000 Health Partners	Monthly fees and premiums	\$ 24,556.17
884.7010.5339.000 Health Partners	claims 01/26-02/01	\$ 44,655.00
884.7010.5339.000 Health Partners	claims 01/26-02/02/01	\$ 6,673.37
001.1099.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,130.14
001.4045.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$ 10.00
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$ 62.00
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	\$ 0.20
001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 320.09
110.2010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 55.04
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	February 2023 direct connect internet PW/WPCP	\$ 438.92
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 42.57
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	February 2023 direct connect internet PW/WPCP	\$ 263.35
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 25.54
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	February 2023 direct connect internet PW/WPCP	\$ 175.57
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 17.03
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 217.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 188.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 162.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 96.00
184.5030.5242.000 Hinmon, Linda	Housing Assistance Payment	\$ 260.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 92.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 112.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 148.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 549.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 449.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 439.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 416.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 382.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 367.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 316.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 277.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 270.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 257.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 247.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 247.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 247.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 237.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 225.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 222.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 219.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 350.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 136.00
153.1010.5321.000 Hometown Veterinarian	K9- Atlas heartgard	\$ 199.98
610.8015.5410.000 HOTSYS CLEANING SYSTEMS INC	repairs to Prelim. Hotsy Power washer	\$ 4,380.65
610.8015.5600.000 HOTSYS CLEANING SYSTEMS INC	Hotsy - 55 gallon soap, Hotsy wand & supplies	\$ 1,133.92

184.5030.5242.000 HOWARD, JAMMIE	Housing Assistance Payment	\$ 206.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$ 226.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$ 181.00
881.1010.5339.000 Hunter Lane LLC	paid medical claims 01/16-01/31	\$ 20.87
881.1050.5339.000 Hunter Lane LLC	paid claims 01/01-01/15/23	\$ 243.58
881.1050.5339.000 Hunter Lane LLC	paid medical claims 01/16-01/31	\$ 916.23
001.4040.5980.000 Husak, Doug	Summer Blast overpayment	\$ 80.00
184.5030.5242.000 Ibarra, Mayra	Housing Assistance Payment	\$ 172.00
001.1050.5290.000 ICAP	Fire training burn unit 1/04-10/23	\$ 78.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 720.79
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 4,793.07
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 963.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,439.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,895.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,125.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH %	\$ 111.05
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,075.00
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 945.00
001.1099.5410.000 Interconnect Inc	Public Safety Bldg/PD-FD	\$ 1,711.28
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 26,771.58
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,138.90
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 27,205.84
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,753.60
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,760.06
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,015.78
110.2060.5471.000 IOWA DEPT OF TRANSPORTATION	Chandler- PCC training class	\$ 300.00
001.4010.5410.000 Iowa Hometown Security INC	replace display monitor control units	\$ 255.34
110.2040.5230.000 IOWA ONE CALL	Utility div. one call charges	\$ 5.40
610.8016.5230.000 IOWA ONE CALL	Sewer dept underground location services	\$ 45.66
740.8065.5230.000 IOWA ONE CALL	Sewer dept underground location services	\$ 30.44
110.2010.5626.000 IOWA PRISON INDUSTRIES	Street signs	\$ 1,158.39
001.2080.5483.000 Iowa Regional Utilities Association	Airport Water- December 2022	\$ 158.00
001.2080.5483.000 Iowa Regional Utilities Association	Airport Water	\$ 164.32
001.4030.5192.070 IOWA WORKFORCE DEVELOPMENT	benefits paid	\$ 420.00
610.8016.5192.070 IOWA WORKFORCE DEVELOPMENT	benefits paid	\$ 1,636.33
740.8065.5192.070 IOWA WORKFORCE DEVELOPMENT	benefits paid	\$ 1,090.88
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 160.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 276.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 372.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 403.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 397.00
001.4030.5410.000 JENSEN INC	Parks Ford F150 drivers seat connector	\$ 120.75
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 262.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 249.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 218.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 195.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 172.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 149.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 157.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 567.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 406.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 299.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 298.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 289.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 262.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 257.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 374.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 368.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 252.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 329.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 111.00

184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 349.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 116.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 125.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 137.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 142.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Kading Properties LLC	Housing Assistance Payment	\$ 42.00
184.5030.5242.000 Kading Properties LLC	Housing Assistance Payment	\$ 759.00
184.5030.5242.000 Kading Properties LLC	Housing Assistance Payment	\$ 684.00
110.2010.5750.000 KARL CHEVROLET	Street Silverado 2500 Truck	\$ 36,544.50
110.2010.5565.000 Karl of Marshalltown	Street dept vehicle bumper	\$ 607.36
184.5030.5242.000 Klinefelter, Richard J	Housing Assistance Payment	\$ 450.00
030.1070.5750.000 KOCH Office Group	Housing - Color laser multifunction printer	\$ 2,500.00
030.1071.5750.000 KOCH Office Group	Housing - Color laser multifunction printer	\$ 2,500.00
030.6020.5750.000 KOCH Office Group	Multifunction printer replaces MPC4504ex	\$ 5,474.00
184.5030.5344.000 KOCH Office Group	Housing contract and copies	\$ 11.83
184.5030.5750.000 KOCH Office Group	Housing - Color laser multifunction printer	\$ 1,685.00
184.5030.5242.000 KRAMER, Marsha	Housing Assistance Payment	\$ 138.00
001.1010.5431.000 LANGUAGE LINE SERV INC	over the phone interpretation	\$ 1,221.83
184.5030.5242.000 LAWSON, RODNEY W	Housing Assistance Payment	\$ 49.00
184.5030.5242.000 LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$ 184.00
184.5030.5242.000 LBO INVESTMENTS	Housing Assistance Payment	\$ 585.00
184.5030.5242.000 LBO INVESTMENTS	Housing Assistance Payment	\$ 467.00
690.8050.5565.000 LIFT-U	Transit #013 switch assembly	\$ 193.02
184.5030.5242.000 Lopez, Jaime	Housing Assistance Payment	\$ 395.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 562.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 498.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 461.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 326.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 264.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 358.00
110.2050.5565.000 MACQUEEN EQUIPMENT	Street vehicle studs	\$ 351.39
110.2070.5565.000 MACQUEEN EQUIPMENT	Street - rear centerboard	\$ 38.18
184.5030.5242.000 Mansager, Cynthia	Housing Assistance Payment	\$ 370.00
184.5030.5242.000 Manship, Wyatt	Housing Assistance Payment	\$ 804.00
184.5030.5242.000 Marion Manor 2	Housing Assistance Payment	\$ 559.00
001.1010.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 5,067.46
001.1010.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 5,351.11
001.1050.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 195.40
001.1050.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 89.06
001.1050.5571.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 1,130.54
001.1050.5571.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 808.49
001.1071.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 24.63
001.1071.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 18.13
001.1071.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 45.62
001.1075.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 53.48
001.1075.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 88.33
001.2020.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 201.14
001.2020.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 224.97
001.4030.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 701.46
001.4030.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 625.02
001.4030.5571.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 498.91
001.4030.5571.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 391.44
001.6050.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 214.26
001.6050.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 234.20
110.2010.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 442.65
110.2010.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 446.57
110.2010.5571.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 4,855.20
110.2010.5571.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 193.30
110.2040.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 106.79
110.2040.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 118.91
110.2050.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 216.96
110.2050.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 221.34
110.2050.5571.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 8,498.43

110.2050.5571.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 7,136.33
110.2060.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 196.85
110.2060.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 187.41
110.2070.5571.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 70.68
610.8015.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 427.19
610.8015.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 362.99
610.8015.5571.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 83.76
610.8016.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 127.27
610.8016.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 27.19
610.8016.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 231.44
610.8016.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 57.50
610.8016.5571.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 44.53
690.8050.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 507.65
690.8050.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 704.68
690.8050.5571.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 5,928.33
690.8050.5571.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 6,101.40
740.8065.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 84.85
740.8065.5570.000 MARSHALL COUNTY ENGINEER	Fuel for December	\$ 18.13
740.8065.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 154.30
740.8065.5570.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 38.34
740.8065.5571.000 MARSHALL COUNTY ENGINEER	January fuel purchases	\$ 29.69
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Park and Rec	\$ 19.70
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Park and Rec	\$ 33.05
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Park and Rec	\$ 15.10
001.6020.5250.000 MARSHALL COUNTY RECORDER	affidavit and warranty deed	\$ 156.20
121.5030.5331.000 Marshall Economic Development	Home Buyer Incentive	\$ 2,500.00
001.2080.5342.000 MARSHALLTOWN AVIATION INC	Aiport management	\$ 2,333.00
001.2080.5344.000 MARSHALLTOWN AVIATION INC	Airfield Maintenance	\$ 2,083.00
001.2080.5450.000 MARSHALLTOWN AVIATION INC	Internet	\$ 30.05
001.2080.5481.000 MARSHALLTOWN AVIATION INC	Electrical services	\$ 62.50
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 146.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 297.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 527.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 564.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 257.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 211.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 57.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 164.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	\$ 20.80
001.1075.5485.000 MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	2 W Main St	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	519 S 5th St	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	\$ 31.20
001.1075.5485.000 MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	506 E Boone St	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	406 N 1st Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	510 Bromley St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	101 W Main St storm water fees	\$ 10.40
001.1075.5485.000 MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	506 N 2nd St	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	20 E Main St storm water	\$ 10.40
001.1075.5485.000 MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	4 N 12TH Ave storm sewer	\$ 8.00
001.2090.5220.000 MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$ 263.05
355.1075.5485.000 MARSHALLTOWN WATER WORKS	719 N 4th Ave	\$ 8.00
610.8015.5220.000 MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 8,095.43
610.8015.5483.000 MARSHALLTOWN WATER WORKS	January 2023 Plant Water usage	\$ 1,163.34

740.8065.5220.000 MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$	256.10
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD vehicle two tires, etc	\$	79.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD #527 tire repair	\$	30.00
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD vehicle two tires, etc	\$	333.98
001.1050.5413.000 MCATEE TIRE SALES & SERVICE INC	Fire dept truck tire repair	\$	65.00
001.4030.5339.000 MCFARLAND CLINIC PC	paid medical claims	\$	37.84
610.8015.5339.000 MCFARLAND CLINIC PC	paid medical claims	\$	37.84
886.2010.5339.000 MCFARLAND CLINIC PC	paid medical claims	\$	37.84
001.1099.5450.000 MEDIACOM	Police and Fire internet	\$	414.23
121.5900.5230.000 Mediacom Broadband LLC	Gross advertising fee	\$	408.00
121.5900.5230.000 Mediacom Broadband LLC	Gross advertising fee	\$	68.00
001.1050.5600.000 MENARDS	Fire dept velcro	\$	8.98
001.1050.5718.000 MENARDS	Fire dept cable wrap and bungee	\$	73.94
110.2010.5600.000 MENARDS	Street dept 100ft hose	\$	74.98
110.2010.5600.000 MENARDS	brass check valves, adapters	\$	25.54
110.2010.5600.000 MENARDS	heavy duty scrub brush	\$	13.96
110.2050.5600.000 MENARDS	brine hose for pre-wet system	\$	18.99
140.4030.5410.000 MENARDS	Parks shelter glue, chain lube, silicone	\$	46.50
140.4030.5611.000 MENARDS	Parks light bulbs	\$	49.97
140.4030.5611.000 MENARDS	Parks utility table	\$	85.00
610.8016.5600.000 MENARDS	Sewer dept fire extinguisher	\$	38.73
610.8016.5600.000 MENARDS	Sewer dept ball valve for vactor/ soap	\$	49.19
611.8016.4879.000 MENARDS	rebate 630450-05985	\$	(9.93)
611.8016.4879.000 MENARDS	rebate 63024 85029	\$	(48.97)
690.8050.5600.000 MENARDS	Transit vinyls tape, sharpies and air regulator	\$	30.31
740.8065.4879.000 MENARDS	rebate 63056-18317	\$	(23.97)
740.8065.4879.000 MENARDS	rebate 630450-05985	\$	(6.62)
740.8065.4879.000 MENARDS	rebate 63024 85029	\$	(32.64)
740.8065.5600.000 MENARDS	Sewer dept fire extinguisher	\$	25.82
740.8065.5600.000 MENARDS	Sewer dept ball valve for vactor/ soap	\$	32.79
001.1010.5280.000 MID STATE ORGANIZED CRIME	Membership 2023	\$	200.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies - Tygon tubing	\$	253.86
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies - yellow buffer solution	\$	77.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies- latex gloves, rubber stopper	\$	161.38
001.1050.5344.000 Midwest Office Technology	Fire dept contract & copies	\$	68.65
140.4030.5410.000 MIRACLE RECREATION	Parks gravity rail replacement wheel set	\$	528.10
001.1010.5132.000 Molitor, Jacob	PD high speed gear	\$	300.00
184.5030.5242.000 Moore, Michelle	Housing Assistance Payment	\$	426.00
030.1010.5718.000 Motorola Solutions Inc	PD- Magnetic center mount Visat WIFI	\$	7,610.00
030.1010.5718.000 Motorola Solutions Inc	EVIDENCE LIBRARY 4 WEB VISTA DEVICE LICENSE KEY	\$	375.00
030.1010.5718.000 Motorola Solutions Inc	EVIDENCE LIBRARY 4 WEB VISTA DEVICE LICENSE KEY	\$	450.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	268.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	268.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	268.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	264.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	242.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	220.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	313.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	292.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	292.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	282.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	280.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	278.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	408.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	350.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	321.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	318.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	317.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	313.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	219.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	203.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	194.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	139.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	121.00

184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 196.00
110.2010.5600.000 NAPA AUTO PARTS	Street dept 84" railing, tool holder and J hook	\$ 56.30
110.2050.5565.000 NAPA AUTO PARTS	Snow blower auger bearing	\$ 8.98
690.8050.5565.000 NAPA AUTO PARTS	Transit lights	\$ 28.01
690.8050.5565.000 NAPA AUTO PARTS	Transit sealant, compund, adapters	\$ 61.04
690.8050.5565.000 NAPA AUTO PARTS	Transit fuel filters	\$ 82.76
690.8050.5565.000 NAPA AUTO PARTS	Transit #208 fuel tank strap	\$ 117.59
690.8050.5718.000 NAPA AUTO PARTS	Transit air chuck	\$ 17.63
690.8050.5718.000 NAPA AUTO PARTS	Transit shop oil transfer pump	\$ 20.57
184.5030.5280.000 NCRC NAHRO	Member renewal	\$ 75.00
184.5030.5242.000 Nelson, LaNeal	Housing Assistance Payment	\$ 288.00
001.2080.5484.000 NEW CENTURY FS INC	Airport propane	\$ 1,773.19
001.2080.5484.000 NEW CENTURY FS INC	Airport propane	\$ 1,871.31
184.5030.5242.000 NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$ 184.00
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale items	\$ 654.88
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$ 180.68
001.4030.5565.000 NORTHERN TOOL & EQUIPMENT CO	threaded vent cap- Parks dept	\$ 39.99
110.2010.5132.000 NORTHERN TOOL & EQUIPMENT CO	Employee clothing	\$ 17.98
110.2010.5600.000 NORTHERN TOOL & EQUIPMENT CO	Streets dept Tool box for truck bed	\$ 1,006.41
001.1010.5460.000 NORTHWESTERN UNIVERSITY	SPSC graduation luncheon- Capt Jones	\$ 30.00
001.1010.5565.000 NUTRIEN AG SOLUTIONS INC	PD Mobil Super oil	\$ 1,052.00
001.2080.5571.000 NUTRIEN AG SOLUTIONS INC	Airport diesel	\$ 480.91
001.2080.5571.000 NUTRIEN AG SOLUTIONS INC	Airport diesel	\$ 572.18
110.2010.5600.000 NUTRIEN AG SOLUTIONS INC	Delvac super and deposit credit	\$ (250.00)
110.2010.5600.000 NUTRIEN AG SOLUTIONS INC	Delvac super and deposit credit	\$ 1,150.00
110.2010.5600.000 NUTRIEN AG SOLUTIONS INC	Street Havoline 5W-30	\$ 1,011.00
690.8050.5565.000 NUTRIEN AG SOLUTIONS INC	Transit Delvac super	\$ 1,150.00
881.1010.5339.000 Occupational Medicine Plus PC	paid medical claim	\$ 132.00
881.1010.5339.000 Occupational Medicine Plus PC	paid medical expense	\$ 254.00
184.5030.5242.000 OETKER, DEBRA	Housing Assistance Payment	\$ 238.00
184.5030.5242.000 OETKER, DEBRA	Housing Assistance Payment	\$ 135.00
001.1050.5605.000 OFFICE EXPRESS	Fire dept ink cartridges	\$ 67.74
001.4040.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant check	\$ 15.00
184.5030.5242.000 PALISADE HOLDING CO	Housing Assistance Payment	\$ 76.00
Payroll Payroll	Payroll #3	\$ 311,786.27
184.5030.5242.000 Pebworth Homes LLC	Housing Assistance Payment	\$ 220.00
184.5030.5242.000 Pilot Creek Properties	Housing Assistance Payment	\$ 165.00
184.5030.5242.000 Pizano-Cisneros, Angel	Housing Assistance Payment	\$ 411.00
184.5030.5242.000 Plymat Jr , William	Housing Assistance Payment	\$ 646.00
610.8015.5980.000 Pohle, Chandra	Sewer refund 2022 - outside water faucet	\$ 23.33
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 764.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 369.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 350.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 251.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 208.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 168.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 68.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 704.00
184.5030.5344.000 PREMIER OFFICE EQUIPMENT	Housing contract and copies	\$ 59.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 580.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 659.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 695.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 721.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 353.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 107.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 177.00
184.5030.5242.000 Pyramind Property Solutions Inc	Housing Assistance Payment	\$ 361.00
184.5030.5242.000 Pyramind Property Solutions Inc	Housing Assistance Payment	\$ 354.00
184.5030.5242.000 Pyramind Property Solutions Inc	Housing Assistance Payment	\$ 349.00
184.5030.5242.000 R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	\$ 478.00
001.1010.5230.000 RACOM CORPORATION	PD camera services	\$ 312.50
001.1010.5600.000 RACOM CORPORATION	PD - AA/AAA batteries, ear insert, surveillance	\$ 18.00
001.1010.5718.000 RACOM CORPORATION	PD - AA/AAA batteries, ear insert, surveillance	\$ 57.00
110.2010.5611.000 Rainbow Carwash LLC	fixed bay hose south wand	\$ 40.00

610.8015.5342.000 Rainbow Intl Restoration & Cleaning Grundy Co	Water damage restoration services-lower level bldg	\$	5,090.54
184.5030.5246.000 Ramirez, Juana	Housing Assistance Payment	\$	31.00
184.5030.5242.000 Ramirez, Sergio Rios	Housing Assistance Payment	\$	388.00
110.2010.5410.000 Raven Creek Repair	Street forklift, ranger, truck 33 serviced	\$	152.00
110.2010.5565.000 Raven Creek Repair	Tire- forklift	\$	204.00
110.2010.5600.000 Raven Creek Repair	Supplies	\$	135.50
184.5030.5242.000 RD TOLEDO LLP	Housing Assistance Payment	\$	344.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$	570.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$	560.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$	496.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$	437.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$	408.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$	262.00
001.5040.5280.000 Region 6 Resource Partners	28E Fee Invoice	\$	13,795.50
132.4030.5342.000 Region 6 Resource Partners	Elks Park Improvement Project PRK21002	\$	1,087.00
132.5020.5331.000 Region 6 Resource Partners	CDBG Downtown Facade Grant, 130	\$	987.00
690.8050.5331.000 Region 6 Resource Partners	October-December 2022 Para-transit	\$	13,081.45
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Fire dept enforcer gauge repair	\$	702.50
001.2060.5344.000 RICOH USA INC	Engineering BW copies	\$	9.72
001.2060.5344.000 RICOH USA INC	Engineering color copies	\$	8.96
001.6020.5344.000 RICOH USA INC	City Clerk BW copies	\$	8.33
001.6020.5344.000 RICOH USA INC	City Clerk color copies	\$	35.55
110.2060.5344.000 RICOH USA INC	Engineering color copies	\$	8.96
110.2060.5344.000 RICOH USA INC	Engineering BW copies	\$	9.73
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$	708.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$	595.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$	400.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$	326.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$	54.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$	672.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	485.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	342.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	311.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	302.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	226.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	180.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	515.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	755.00
184.5030.5242.000 RMB Cooperative	Housing Assistance Payment	\$	757.00
184.5030.5242.000 RMB Cooperative	Housing Assistance Payment	\$	733.00
184.5030.5242.000 RMB Cooperative	Housing Assistance Payment	\$	232.00
184.5030.5246.000 Robinson, Vernon	Housing Assistance Payment	\$	27.00
184.5030.5242.000 Roth, Kamaria Mary	Housing Assistance Payment	\$	489.00
184.5030.5242.000 Roth, Kamaria Mary	Housing Assistance Payment	\$	489.00
001.1010.5132.000 Safariland, LLC	concealment paddle	\$	91.49
001.1010.5230.000 Safariland, LLC	Tci service repair	\$	28.00
001.1071.5342.000 Safe Building	Services Areement FY22/23	\$	270.00
110.2010.5342.000 SAFETY KLEEN SYSTEMS INC	used antifreeze removed	\$	400.00
184.5030.5246.000 Samuel, Twyna	Housing Assistance Payment	\$	68.00
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	January 2023 Water softener lease	\$	27.00
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD December pest control	\$	49.05
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD January services	\$	49.05
184.5030.5242.000 SCHMIDT, Michael T	Housing Assistance Payment	\$	471.00
184.5030.5246.000 Schmudlach, Cody	Housing Assistance Payment	\$	10.00
001.1099.5344.000 SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	\$	324.45
001.6050.5344.000 SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	237.14
001.6051.5344.000 SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	239.54
110.2010.5718.000 SE Jones Industries Inc	pliers, long handle locking flex-head ratchet	\$	400.30
184.5030.5242.000 SESKER, RICK	Housing Assistance Payment	\$	173.00
184.5030.5246.000 Shattuck, Tracy	Housing Assistance Payment	\$	10.00
001.1010.5570.000 Sheets, Stephen	Gasoline for case TF23-0001	\$	32.12
001.6051.5410.000 SHERWIN WILLIAMS COMPANY	paint for walls Carnegie bldg	\$	45.66
001.1010.5132.000 Shetler, Dennis	PD rank patches sewn on	\$	8.00
001.1010.5132.000 Shetler, Dennis	PD embroidering	\$	16.85

001.1010.5132.000 Shetler, Dennis	PD embroidering	\$ 18.00
001.1010.5132.000 Shetler, Dennis	New officer duty gear	\$ 457.02
110.2060.5605.000 Sho Biz Inc dba Minuteman	Engineering -pens	\$ 22.74
184.5030.5605.000 Sho Biz Inc dba Minuteman	Housing tab fastener folders	\$ 43.78
184.5030.5605.000 Sho Biz Inc dba Minuteman	Housing pens, note pads, kleenex	\$ 19.57
690.8050.5132.000 Sho Biz Inc dba Minuteman	Transit embroidery on shirt	\$ 134.10
610.8015.5344.000 SJE-RHOMBUS	Service flex plan - level 3- Qtr 1	\$ 1,250.00
189.3040.5433.000 Souder, George	Lead Hazard Reduction program	\$ 550.00
184.5030.5242.000 Squire, Bert	Housing Assistance Payment	\$ 177.00
001.1010.5230.000 STANARD & ASSOCIATES INC	test certificates	\$ 8.00
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept laundry detergent	\$ 81.58
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept fabric softener	\$ 96.38
001.6021.5280.000 STATE OF IOWA AUDITOR	State Auditor filing fee for FY22 ACFR	\$ 850.00
184.5030.5242.000 Steffensen, Gary	Housing Assistance Payment	\$ 428.00
001.1010.5344.000 Stericycle Inc	Housing and PD services	\$ 147.30
184.5030.5344.000 Stericycle Inc	Housing and PD services	\$ 42.80
001.1099.5342.000 STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.4010.5342.000 STONE SANITATION	Library - 105 W Boone St	\$ 115.56
001.4030.5342.000 STONE SANITATION	roll off	\$ 486.80
001.5010.5342.000 STONE SANITATION	Central Business District	\$ 200.00
001.5010.5342.000 STONE SANITATION	Central Business District	\$ 200.00
001.5010.5342.000 STONE SANITATION	Central Business District	\$ 200.00
001.5010.5342.000 STONE SANITATION	Central Business District	\$ 200.00
001.5010.5342.000 STONE SANITATION	Central Business District	\$ 200.00
001.6050.5342.000 STONE SANITATION	City Hall	\$ 118.78
110.2010.5342.000 STONE SANITATION	Street Dept	\$ 118.78
610.8015.5342.000 STONE SANITATION	Waste Plant	\$ 118.78
001.1010.5718.000 STOP STICK LTD	9' Stop Stick Kit w/Tray - Red	\$ 1,010.00
001.1010.5132.000 STREICHER'S INC	New officer duty gear	\$ 260.00
030.1010.5718.000 STREICHER'S INC	Police bullet proof vests	\$ 380.00
030.1010.5718.000 STREICHER'S INC	PD bullet proof vests	\$ 380.00
151.1010.5718.000 STREICHER'S INC	Police bullet proof vests	\$ 380.00
151.1010.5718.000 STREICHER'S INC	PD bullet proof vests	\$ 380.00
999.1164.000 STREICHER'S INC	Police bullet proof vests- RUSH	\$ 215.00
999.1164.000 STREICHER'S INC	PD bullet proof vests- LASHBROOK	\$ 215.00
184.5030.5242.000 SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$ 116.00
184.5030.5242.000 Swift, Scott	Housing Assistance Payment	\$ 413.00
001.4030.5718.000 THEISENS SUPPLY INC	Parks truck fuel tank	\$ 699.00
110.2010.5132.000 THEISENS SUPPLY INC	Street dept gloves and washers	\$ 12.99
110.2010.5570.000 THEISENS SUPPLY INC	hole saw. quick change arbor, tarp straps	\$ 24.99
110.2010.5600.000 THEISENS SUPPLY INC	Street dept batteries	\$ 62.56
110.2010.5600.000 THEISENS SUPPLY INC	anti slip tape and shovel	\$ 15.99
110.2010.5600.000 THEISENS SUPPLY INC	hole saw. quick change arbor, tarp straps	\$ 71.16
110.2010.5600.000 THEISENS SUPPLY INC	packout large tool box	\$ 89.99
110.2010.5600.000 THEISENS SUPPLY INC	Street dept gloves and washers	\$ 5.28
110.2010.5600.000 THEISENS SUPPLY INC	Single lid tool box, gas hose and fuel nozzle	\$ 421.97
110.2010.5718.000 THEISENS SUPPLY INC	anti slip tape and shovel	\$ 9.99
610.8016.5132.000 THEISENS SUPPLY INC	inner tube, clothing, steel rod	\$ 14.39
610.8016.5600.000 THEISENS SUPPLY INC	inner tube, clothing, steel rod	\$ 22.18
740.8065.5132.000 THEISENS SUPPLY INC	inner tube, clothing, steel rod	\$ 9.60
740.8065.5600.000 THEISENS SUPPLY INC	inner tube, clothing, steel rod	\$ 14.79
740.8067.5600.000 THEISENS SUPPLY INC	ratchet strap	\$ 21.99
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 724.99
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,981.05
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,981.05
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 724.99
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
184.5030.5242.000 Town Apartments Corporation	Housing Assistance Payment	\$ 51.00
184.5030.5242.000 Town Apartments Corporation	Housing Assistance Payment	\$ 150.00
001.4040.5441.000 TREASURER ST OF IOWA	Sales/ Use tax	\$ 93.38
001.4040.5442.000 TREASURER ST OF IOWA	Sales/ Use tax	\$ 15.59

610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 13,930.76
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 2,321.79
001.4040.5443.000	TREASURER ST OF IOWA	July -December water exise tax	\$ 98.38
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,078.07
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 4,941.55
690.8050.5210.000	Trending Media Inc	Transit advertising	\$ 163.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$ 35.00
110.2010.5410.000	TRI STATE LOCK SERVICE	exterior door closer for mechanics area	\$ 70.00
110.2010.5410.000	TRI STATE LOCK SERVICE	Keys for employees for street barn	\$ 35.00
690.8050.5410.000	TRI STATE LOCK SERVICE	exterior door closer for mechanics area	\$ 70.00
001.1070.5980.000	Troys Electric	overpayment - 507 Iowa Ave W	\$ 120.00
001.1010.5464.000	Tuttle, Jonna	training lunch	\$ 10.00
001.4030.5339.000	Unity Point- Occupational Medicine	random testing	\$ 42.00
610.8015.5339.000	Unity Point- Occupational Medicine	random testing	\$ 42.00
886.2010.5339.000	Unity Point- Occupational Medicine	random testing	\$ 42.00
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	New employee physicals	\$ 2,126.00
001.4030.5489.000	Vajgrt, Roger	Parks Chaps 9 layer orange	\$ 180.00
110.2010.5600.000	Vajgrt, Roger	Street dept propane	\$ 183.18
140.4030.5410.000	VANWALL EQUIPMENT INC	Parks John Deere isolater repairs	\$ 1,600.23
001.1070.5342.000	Veenstra & Kimm Inc	Building inspection services	\$ 1,270.75
001.1072.5342.000	Veenstra & Kimm Inc	Contracted Electrical Inspections	\$ 800.00
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	\$ 224,247.73
184.5030.5246.000	Vung, Cing	Housing Assistance Payment	\$ 63.00
184.5030.5242.000	Walker, Angela	Housing Assistance Payment	\$ 282.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 190.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 317.00
184.5030.5242.000	WEB III Investments LLC	Housing Assistance Payment	\$ 550.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	\$ 13.00
184.5030.5242.000	White, Amalia	Housing Assistance Payment	\$ 505.00
355.1075.5230.000	WHKS & Co	Amendment 2	\$ 8,244.15
355.1075.5230.000	WHKS & Co	12/10-01/13 ~~~~10-12 W Main St Demo	\$ 342.55
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 4,590.67
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$ 1,994.07
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 90.53
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$ 143.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	\$ 384.00
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro	\$ 318,898.77
001.1099.5410.000	WW GRAINGER	Police and Fire bldg	\$ 294.00
001.4010.5410.000	WW GRAINGER	Library	\$ 196.68
001.4065.5410.000	WW GRAINGER	Coliseum	\$ 152.16
001.6050.5410.000	WW GRAINGER	YSS	\$ 63.98
001.6050.5410.000	WW GRAINGER	Carengie bldg	\$ 59.18
610.8015.5344.000	XEROX CORPORATION	January 2023 Xerox & copies	\$ 23.97
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$ 5,986.98
151.1010.5230.000	YSS Grants Billing	Benefits	\$ 1,496.75
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$ 90.00
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$ 5,521.64
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$ 90.00
151.1010.5230.000	YSS Grants Billing	Benefits	\$ 1,380.41
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	\$ 5,720.03
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	\$ 4,964.12
610.8016.5765.000	ZIEGLER INC	YMCA LS Emergency Standby Generator 80KW/100 KVA	\$ 32,212.70
TOTAL			\$ 2,053,276.66



Joel Greer, Mayor
Jessica Kinser, City Administrator
Michael W. Tupper, Chief of Police
909 South 2nd Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: CIVIL SERVICE COMMISSION
FROM: MICHAEL W. TUPPER, CHIEF OF POLICE
RE: CERTIFIED HIRE LIST
POSITION: POLICE OFFICER

AFTER REVIEWING ALL APPLICANTS AND THEIR QUALIFICATIONS, THE FOLLOWING PERSONS WERE TESTED, INTERVIEWED AND CONSIDERED TO BEST MEET THE QUALIFICATIONS FOR THE ABOVE LISTED POSITION AND ARE RANKED BY FINAL SCORE AS FOLLOWS;

ISAIAH BIRDWELL*	(110.6)
ZACHARY SITTIG	(110.3)

*VETERANS PREFERENCE

THIS LIST WILL BE VALID FOR A PERIOD NOT TO EXCEED FEBRUARY 6, 2024.

CERTIFIED BY CIVIL SERVICE COMMISSION ON THE 6TH DAY OF FEBRUARY 2023.

A handwritten signature in cursive script, appearing to read "Nancy Harris", written over a horizontal line.

NANCY HARRIS, CIVIL SERVICE COMMISSION CHAIR

CITY COUNCIL

Dex Walker, Al Hoop, Gabriel Isom, Mike Ladehoff,
Barry Kell, Gary Thompson, Jeff Schneider



Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 844-1899
jpetermeier@marshalltown-ia.gov

To: Civil Service Commission

From: David Rierson, Fire Chief
Jill Petermeier, Human Resource Director

Re: Firefighter New Hire List

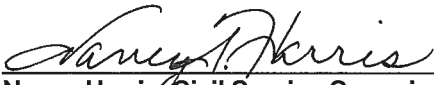
After reviewing all applicants and their qualifications, the following persons were tested and considered to best meet the qualifications for the above listed position and are ranked as follows:

Travis Hurley	65.46*
Alex Dickman	64
Jaden Eiselstein	63.6
David Beck	60.3
Aaron Clemons	58.4
Christian Williams	57
Jefferson Simms	56.56*
Robert Colin	55.8
Drew Taylor	55.4
Jared King	55.3
Hunter Block	53
Alexander Parker	50.5
Seth Burgess	49.3
Dalota Weuve	46.5

*Veteran's preference

This list shall be valid for a period not to exceed February 6, 2025.

Certified by Civil Service Commission on February 6, 2023.



Nancy Harris, Civil Service Commission Chair

Attest:



Alicia Hunter, Clerk of the Commission



Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 844-1899
jpetermeier@marshalltown-ia.gov

To: Civil Service Commission

From: Bob Ranson, WPCP Superintendent
Jill Petermeier, Human Resources Director

Re: Certified Hire List

Position: Water Pollution Control Plant Operator

After reviewing all applicants and their qualifications, the following person was tested and considered to best meet the qualifications for the above listed position:

Robert Jeff Nichols 193

This list shall be valid for a period not to exceed February 6, 2024.

Date List Certified by Civil Service Commission:

February 6, 2023



Nancy Harris, Civil Service Commission Chair

Attest:



Alicia Hunter, Clerk of the Commission



Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 844-1899
jpetermeier@marshalltown-ia.gov

To: Civil Service Commission

From: Rick Legg, Street Superintendent
Heather Thomas, Public Works Director

Re: Street Maintenance Worker II

After reviewing all applicants and their qualifications, the following persons were tested and considered to best meet the qualifications for the above listed position:

Colton Wilson (190)
Moises Hernandez (167)
Brandon McDonald (164)
Hector Ceren (142)

This list shall be valid for a period not to exceed February 6, 2024.

Date List Certified by Civil Service Commission:

February 6, 2023

Nancy Harris, Civil Service Commission Chair

Attest:

Alicia Hunter, Clerk of the Commission



Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 844-1899
jpetermeier@marshalltown-ia.gov

To: Civil Service Commission

From: Troy McGahuey , Street Superintendent
Heather Thomas, Public Works Director

Re: Sewer Maintenance Worker- New Hire List

After reviewing all applicants and their qualifications, the following persons were tested and considered to best meet the qualifications for the above listed position:

Heidi Weaver (251)

This list shall be valid for a period not to exceed February 6, 2024

Certified by Civil Service Commission on February 6, 2023.



Nancy Harris, Civil Service Commission Chair

Attest:



Alicia Hunter, Clerk of the Commission

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Diana Steiner, Finance Director
DATE: February 6, 2023
RE: December 2022 Monthly Financial Statements

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: N/A.

Recommendation: Staff recommends approving the December 2022 monthly financial statements.

Budget Impact: N/A

Description/Background: The Finance Department has prepared and reconciled the December 2022 financial statements for your review. The original FY23 budget that was adopted in March 2022 is reflected in the statements.

The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/22, the year-to-date revenues and expenses for 6 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

- Fund 364 reflects \$9,363,900 of General Obligation bond proceeds received (\$191,100 was received in November). They will be used for streets, a parking lot, and several park and recreation projects.
- Year to Date total of \$1,494,227 was transferred to the debt service fund from local option sales tax fund for property tax relief.
- Inflationary payments were completed to employees and funding transfer was completed from Local Option Sales Tax Council Designated totaling 157,000.
- The quarterly transfers were completed including transfers to the General Fund for \$1,512,971 and transfers out of the General Fund (to Transit) for \$114,465.

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	9,067,391.04	8,440,100.33	4,195,085.83
010 - CASH FLOW RESERVE FUND	2,597,495.17	26,583.26	-	2,624,078.43
030 - CAPITAL RESERVE	-	319,871.43	319,871.43	-
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	2,251.56	17,205.36	245,160.14
110 - ROAD USE TAX	6,303,147.02	2,306,598.34	1,973,816.90	6,635,928.46
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	1,659,094.85	1,323,503.77	3,753,534.56
117 - POLICE/FIRE RETIREMENT	582,899.93	684,557.17	560,984.78	706,472.32
119 - EMERGENCY FUND	-	141,397.95	131,473.54	9,924.41
121 - LOCAL OPTION SALES TAX	6,654,632.96	1,971,141.39	1,705,195.76	6,920,578.59
125 - TAX INCREMENT FINANCING	469,295.69	292,107.86	187,060.25	574,343.30
130 - CITY TORT LIABILITY	82,551.75	239,756.60	122,349.57	199,958.78
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	113,835.00	378,998.43	(491,957.98)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	66,363.48	73,410.44	(34,832.26)
140 - PARK & REC DONATION FUND	270,158.41	70,742.87	21,813.00	319,088.28
141 - MTOWN TENNIS ASSOC	2,821.58	25.65	-	2,847.23
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,011.27	17,377.54	(7,110.50)
144 - LIVE HEALTHY IOWA	6,128.83	55.70	-	6,184.53
145 - TORNADO GENERAL	231,916.46	45,532.94	7,450.00	269,999.40
148 - FEMA-COVID19	(16,057.20)	8,121.47	3,454.47	(11,390.20)
149 - FEMA - WINDS	(4,564,245.98)	3,398,726.92	91,014.86	(1,256,533.92)
150 - LOCAL PD GRANTS	(2,067.29)	26,396.76	28,279.20	(3,949.73)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	52,770.12	44,587.27	(24,177.01)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	72,555.25	52,792.06	(16,778.63)
153 - POLICE DEPT DONATION FUND	68,938.82	3,183.78	3,264.48	68,858.12
156 - FIRE DEPT DONATION FUND	61,515.49	7,294.59	10,721.12	58,088.96
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	487.68	-	54,149.68
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	101.73	-	11,297.02
170 - LIBRARY DONATION FUND	122,407.61	17,805.01	6,944.85	133,267.77
177 - SEIZED ASSETS (POLICE)	25,431.36	1,239.18	2,302.59	24,367.95
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	177,459.99	665,700.61	607,620.12	235,540.48
189 - #6 HUD LEAD GRANT	23,925.54	391,013.60	418,887.25	(3,948.11)
200 - GO BONDS DEBT FUND	172,476.91	1,950,455.02	589,303.62	1,533,628.31
300 - CIP COLLECTION FUND	545,652.93	358,675.63	319,252.34	585,076.22
311 - RISE STREET GRANTS	-	8,580.41	3,749,086.69	(3,740,506.28)
312 - AIRPORT PROJECT FUND	(47,352.21)	479,281.66	347,016.13	84,913.32
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	49,117.98	(110,315.05)
341 - TREES FOREVER PROJECT	34,323.40	24,365.01	34,645.00	24,043.41
350 - GO BONDS CAPITAL PROJECTS	9,120.40	82.89	-	9,203.29
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	627,841.38	406,063.28	698,489.93
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	3,153.11	1,336,429.24	-
361 - LIBRARY BUILDING ADDITION	1,587.78	14.43	-	1,602.21
362 - 2020 GO BONDS	721,249.58	6,455.78	20,321.52	707,383.84
363 - 2021 GO BONDS	8,432,914.27	347,385.38	396,063.23	8,384,236.42
364 - 2022 GO BONDS	-	9,749,953.24	33,742.00	9,716,211.24
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	21,221.27	3,778,055.94
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	65.51	-	7,273.55
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	344,190.08	675,091.80	(330,901.72)
610 - WATER POLLUTION CONTROL	-	2,225,977.77	2,223,708.82	2,268.95
611 - WPCP REVENUE	18,918,270.02	4,380,369.06	2,495,525.56	20,803,113.52
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	9,943.11	-	1,104,051.20
615 - WPCP PLANT & IMPROVEMENTS	-	144,214.94	144,214.94	-
616 - SANITARY SEWER REHAB PROJECT	-	191,854.27	191,854.27	-
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	4,383.00	-	152,359.84
690 - TRANSIT OPERATING	638,326.81	670,774.47	473,122.54	835,978.74
740 - STORM SEWER UTILITY	1,941,702.25	715,129.06	491,636.91	2,165,194.40
741 - 2016 GO STORM WATER PROJ	1,340,270.37	8,768.49	529,331.22	819,707.64
750 - COMPOSTING FACILITY	139,211.51	53,635.10	22,181.97	170,664.64
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,295.36	29,274.78	(34,785.35)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	76,144.33	38,493.54	95,094.74
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	1,540,992.80	2,248,444.44	61,045.35
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	318.49	755.80	35,082.72
913 - 911 COMMISSION	(84,021.46)	496,844.17	500,679.90	(87,857.19)
952 - SURETY BONDS/DEPOSITS	4,331.42	304.34	-	4,635.76
TOTAL	58,453,171.69	48,109,752.76	33,917,799.16	72,645,125.29

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	337,678.71	2.00
	Total BalObject: 0110 - P&R Deposits :	337,678.71	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	887,107.91	2.00
	Total BalObject: 0111 - Operating:	887,107.91	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	350,000.00	2.00
	Total BalObject: 0113 - Payroll:	350,000.00	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	33,336.28	2.00
	Total BalObject: 0114 - Dev Inspections:	33,336.28	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	201,604.54	2.00
	Total BalObject: 0115 - HUD Admin:	201,604.54	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	42,968.48	2.00
	Total BalObject: 0116 - HUD HAP:	42,968.48	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,199.13	2.00
	Total BalObject: 0117 - Police:	26,199.13	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
	Total BalObject: 0120 - PETTY CASH:	100.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0124 - PETTY CASH-LIBRARY			
001.0125.000	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	200.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMIN	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMIN:	1.00	
BalObject: 0215 - IPAIT MONEY MARKET			
999.0215.000	IPAIT MONEY MARKET	15,076,475.35	3.80
	Total BalObject: 0215 - IPAIT MONEY MARKET:	15,076,475.35	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	11,024,162.42	2.00
	Total BalObject: 0216 - FIRST INTERSTATE BANK MM:	11,024,162.42	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	2,000,000.00	4.50 -- 4.55
611.0240.000	MIDWEST ONE CD	2,013,358.90	2.60 -- 2.70
999.0240.000	MIDWEST ONE CD	24,092,779.47	2.60 -- 4.70
	Total BalObject: 0240 - MIDWEST ONE CD:	28,106,138.37	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	4,500,000.00	4.63 -- 4.74
999.0243.000	GNB CD	2,000,000.00	3.87 -- 4.87
	Total BalObject: 0243 - GNB INV:	6,500,000.00	
BalObject: 0246 - PINNACLE INV			
364.0246.000	PINNACLE CD	2,000,000.00	4.76 -- 4.80
999.0246.000	PINNACLE CD	5,000,000.00	4.50 -- 4.85
	Total BalObject: 0246 - PINNACLE CD:	7,000,000.00	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	2,998,747.11	4.65 -- 4.75
	Total BalObject: 0273 - IPAIT GOV SEC:	2,998,747.11	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	59,880.99	0.00
	Total BalObject: 0999 - POOLED CASH:	59,880.99	
		72,645,125.29	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,313,258.79	8,612,261.82	9,067,391.04	455,129.22	17,225,737.00
Expense	1,649,177.74	8,610,229.98	8,440,100.33	170,129.65	17,225,737.23
Total Fund: 001 - GENERAL FUND:	664,081.05	2,031.84	627,290.71	625,258.87	-0.23
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	8,548.34	57,237.60	26,583.26	-30,654.34	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	8,548.34	57,237.60	26,583.26	-30,654.34	114,512.00
Fund: 030 - CAPITAL RESERVE					
Revenue	169,206.55	398,299.50	319,871.43	-78,428.07	796,599.00
Expense	49,102.98	398,209.74	319,871.43	78,338.31	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	120,103.57	89.76	0.00	-89.76	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	798.65	750.00	2,251.56	1,501.56	1,500.00
Expense	431.94	29,365.68	17,205.36	12,160.32	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	366.71	-28,615.68	-14,953.80	13,661.88	-57,250.00
Fund: 110 - ROAD USE TAX					
Revenue	345,677.20	1,744,999.98	2,306,598.34	561,598.36	3,490,000.00
Expense	646,273.02	2,514,210.18	1,973,816.90	540,393.28	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	-300,595.82	-769,210.20	332,781.44	1,101,991.64	-1,538,771.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	116,474.11	1,500,811.38	1,659,094.85	158,283.47	3,001,623.00
Expense	624,300.90	1,467,030.42	1,323,503.77	143,526.65	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-507,826.79	33,780.96	335,591.08	301,810.12	66,388.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	49,875.37	617,472.42	684,557.17	67,084.75	1,234,945.00
Expense	259,940.32	605,523.96	560,984.78	44,539.18	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-210,064.95	11,948.46	123,572.39	111,623.93	23,897.00
Fund: 119 - EMERGENCY FUND					
Revenue	9,924.41	127,953.90	141,397.95	13,444.05	255,908.00
Expense	124,027.31	127,939.50	131,473.54	-3,534.04	255,879.00
Total Fund: 119 - EMERGENCY FUND:	-114,102.90	14.40	9,924.41	9,910.01	29.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	720,874.17	2,116,999.98	1,971,141.39	-145,858.59	4,234,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	849,448.14	2,510,843.82	1,705,195.76	805,648.06	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-128,573.97	-393,843.84	265,945.63	659,789.47	-789,547.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	25,594.46	244,013.46	292,107.86	48,094.40	488,027.00
Expense	110,749.66	380,598.96	187,060.25	193,538.71	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-85,155.20	-136,585.50	105,047.61	241,633.11	-273,171.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	30,537.49	20,499.96	239,756.60	219,256.64	41,000.00
Expense	12,679.16	19,999.98	122,349.57	-102,349.59	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	17,858.33	499.98	117,407.03	116,907.05	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	1,904,684.52	113,835.00	-1,790,849.52	3,810,867.00
Expense	49,053.54	1,897,686.84	378,998.43	1,518,688.41	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-49,053.54	6,997.68	-265,163.43	-272,161.11	14,045.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	116,828.22	66,363.48	-50,464.74	233,750.00
Expense	26,919.98	90,999.96	73,410.44	17,589.52	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-26,919.98	25,828.26	-7,046.96	-32,875.22	51,750.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,619.48	25,449.96	70,742.87	45,292.91	50,900.00
Expense	5,792.53	27,449.88	21,813.00	5,636.88	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-4,173.05	-1,999.92	48,929.87	50,929.79	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.28	9.96	25.65	15.69	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	9.28	9.96	25.65	15.69	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	11.27	15,390.00	30,011.27	14,621.27	30,780.00
Expense	687.92	15,375.60	17,377.54	-2,001.94	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-676.65	14.40	12,633.73	12,619.33	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	20.15	3,768.48	55.70	-3,712.78	7,540.00
Expense	0.00	3,773.10	0.00	3,773.10	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	20.15	-4.62	55.70	60.32	-7.00
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	0.00	45,532.94	45,532.94	0.00
Expense	0.00	0.00	7,450.00	-7,450.00	0.00
Total Fund: 145 - TORNADO GENERAL:	0.00	0.00	38,082.94	38,082.94	0.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	4,249.98	8,121.47	3,871.49	8,500.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	368.91	0.00	3,454.47	-3,454.47	0.00
Total Fund: 148 - FEMA-COVID19:	-368.91	4,249.98	4,667.00	417.02	8,500.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	3,398,726.92	3,398,726.92	0.00
Expense	0.00	0.00	91,014.86	-91,014.86	0.00
Total Fund: 149 - FEMA - WINDS:	0.00	0.00	3,307,712.06	3,307,712.06	0.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	7,630.51	27,489.00	26,396.76	-1,092.24	55,000.00
Expense	-3,395.73	27,846.24	28,279.20	-432.96	55,715.00
Total Fund: 150 - LOCAL PD GRANTS:	11,026.24	-357.24	-1,882.44	-1,525.20	-715.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	760.00	62,874.78	52,770.12	-10,104.66	125,800.00
Expense	0.00	61,735.26	44,587.27	17,147.99	123,520.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	760.00	1,139.52	8,182.85	7,043.33	2,280.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	6,340.16	55,985.46	72,555.25	16,569.79	111,979.00
Expense	2,313.47	54,734.76	52,792.06	1,942.70	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	4,026.69	1,250.70	19,763.19	18,512.49	2,472.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,374.32	1,349.94	3,183.78	1,833.84	2,700.00
Expense	14.36	14,219.82	3,264.48	10,955.34	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	1,359.96	-12,869.88	-80.70	12,789.18	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	189.23	999.96	7,294.59	6,294.63	2,000.00
Expense	6,003.00	3,499.98	10,721.12	-7,221.14	7,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-5,813.77	-2,500.02	-3,426.53	-926.51	-5,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	0.00	30.00	0.00	-30.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	0.00	30.00	0.00	-30.00	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	176.40	174.96	487.68	312.72	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	176.40	174.96	487.68	312.72	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	36.80	92.46	101.73	9.27	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	36.80	92.46	101.73	9.27	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	10,578.21	53,637.48	17,805.01	-35,832.47	107,275.00
Expense	476.55	75,228.30	6,944.85	68,283.45	150,487.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	10,101.66	-21,590.82	10,860.16	32,450.98	-43,212.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	43.00	1,624.38	1,239.18	-385.20	3,250.00
Expense	220.00	1,999.38	2,302.59	-303.21	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-177.00	-375.00	-1,063.41	-688.41	-750.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	114,849.90	622,814.70	665,700.61	42,885.91	1,245,630.00
Expense	100,038.72	611,394.00	607,620.12	3,773.88	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	14,811.18	11,420.70	58,080.49	46,659.79	22,374.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	17,737.53	802,770.96	391,013.60	-411,757.36	1,605,541.99
Expense	34,837.64	802,373.34	418,887.25	383,486.09	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-17,100.11	397.62	-27,873.65	-28,271.27	217.99
Fund: 200 - GO BONDS DEBT FUND					
Revenue	728,023.36	2,934,614.82	1,950,455.02	-984,159.80	5,871,254.00
Expense	3,000.00	2,923,033.86	589,303.62	2,333,730.24	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	725,023.36	11,580.96	1,361,151.40	1,349,570.44	24,752.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	26,716.94	320,384.94	358,675.63	38,290.69	640,770.00
Expense	169,206.55	398,299.50	319,252.34	79,047.16	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	-142,489.61	-77,914.56	39,423.29	117,337.85	-155,829.00
Fund: 311 - RISE STREET GRANTS					
Revenue	8,580.41	2,205,858.12	8,580.41	-2,197,277.71	4,413,371.00
Expense	23,282.50	2,204,773.20	3,749,086.69	-1,544,313.49	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	-14,702.09	1,084.92	-3,740,506.28	-3,741,591.20	2,060.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	13,026.80	83,332.98	479,281.66	395,948.68	166,666.00
Expense	90,465.65	0.00	347,016.13	-347,016.13	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-77,438.85	83,332.98	132,265.53	48,932.55	166,666.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	2,499.96	0.00	-2,499.96	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	2,499.96	0.00	-2,499.96	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	180,126.96	0.00	-180,126.96	360,254.00
Expense	4,934.48	301,269.90	49,117.98	252,151.92	602,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-4,934.48	-121,142.94	-49,117.98	72,024.96	-242,286.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	78.33	4,999.98	24,365.01	19,365.03	10,000.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	34,645.00	9,999.96	34,645.00	-24,645.04	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	-34,566.67	-4,999.98	-10,279.99	-5,280.01	-10,000.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	29.98	0.00	82.89	82.89	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	29.98	0.00	82.89	82.89	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Expense	0.00	0.00	741.00	-741.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	0.00	0.00	741.00	-741.00	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	607,407.64	310,129.92	627,841.38	317,711.46	620,500.00
Expense	13,617.51	384,164.28	406,063.28	-21,899.00	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	593,790.13	-74,034.36	221,778.10	295,812.46	-148,100.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	0.00	4,998.00	3,153.11	-1,844.89	10,000.00
Expense	62,978.94	446,971.14	1,336,429.24	-889,458.10	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-62,978.94	-441,973.14	-1,333,276.13	-891,302.99	-884,300.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	5.22	0.00	14.43	14.43	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	5.22	0.00	14.43	14.43	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	2,304.41	187,536.42	6,455.78	-181,080.64	375,223.00
Expense	7,536.50	463,551.00	20,321.52	443,229.48	927,473.00
Total Fund: 362 - 2020 GO BONDS:	-5,232.09	-276,014.58	-13,865.74	262,148.84	-552,250.00
Fund: 363 - 2021 GO BONDS					
Revenue	70,290.46	1,712,977.50	347,385.38	-1,365,592.12	3,427,326.00
Expense	85,537.00	3,664,256.40	396,063.23	3,268,193.17	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	-15,246.54	-1,951,278.90	-48,677.85	1,902,601.05	-3,901,187.00
Fund: 364 - 2022 GO BONDS					
Revenue	9,558,853.24	4,998,000.00	9,749,953.24	4,751,953.24	10,000,000.00
Expense	11,160.00	4,998,000.00	33,742.00	4,964,258.00	10,000,000.00
Total Fund: 364 - 2022 GO BONDS:	9,547,693.24	0.00	9,716,211.24	9,716,211.24	0.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	993,069.06	1,993,589.41	1,000,520.35	1,986,933.00
Expense	0.00	1,568,503.50	21,221.27	1,547,282.23	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	-575,434.44	1,972,368.14	2,547,802.58	-1,151,214.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	23.69	0.00	65.51	65.51	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	23.69	0.00	65.51	65.51	0.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	792,142.92	344,190.08	-447,952.84	1,584,781.00
Expense	149,692.37	682,361.94	675,091.80	7,270.14	1,365,270.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-149,692.37	109,780.98	-330,901.72	-440,682.70	219,511.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	316,990.06	5,974,986.00	2,225,977.77	-3,749,008.23	11,949,972.00
Expense	314,506.92	5,974,486.08	2,223,708.82	3,750,777.26	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	2,483.14	499.92	2,268.95	1,769.03	0.00
Fund: 611 - WPCP REVENUE					
Revenue	792,684.07	6,075,747.84	4,380,369.06	-1,695,378.78	12,151,496.00
Expense	597,596.36	6,376,653.78	2,495,525.56	3,881,128.22	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	195,087.71	-300,905.94	1,884,843.50	2,185,749.44	-601,837.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,596.61	12,499.98	9,943.11	-2,556.87	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	3,596.61	12,499.98	9,943.11	-2,556.87	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	90,135.15	3,999,999.96	144,214.94	-3,855,785.02	8,000,000.00
Expense	25,277.85	4,203,079.92	144,214.94	4,058,864.98	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	64,857.30	-203,079.96	0.00	203,079.96	-406,160.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	191,854.27	0.00	191,854.27	191,854.27	0.00
Expense	0.00	0.00	191,854.27	-191,854.27	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	191,854.27	0.00	0.00	0.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	331.00	7,749.96	4,383.00	-3,366.96	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	331.00	7,749.96	4,383.00	-3,366.96	15,500.00
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	61,722.00	0.00	-61,722.00	123,444.00
Expense	0.00	60,460.02	0.00	60,460.02	120,959.00
Total Fund: 650 - URBAN TREE FUND:	0.00	1,261.98	0.00	-1,261.98	2,485.00
Fund: 690 - TRANSIT OPERATING					
Revenue	405,344.80	489,431.34	670,774.47	181,343.13	978,863.00
Expense	87,841.97	490,125.36	473,122.54	17,002.82	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	317,502.83	-694.02	197,651.93	198,345.95	-1,677.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	142,378.67	681,000.00	715,129.06	34,129.06	1,362,000.00
Expense	47,491.18	988,497.42	491,636.91	496,860.51	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	94,887.49	-307,497.42	223,492.15	530,989.57	-615,520.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,670.32	999.60	8,768.49	7,768.89	2,000.00
Expense	0.00	0.00	529,331.22	-529,331.22	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	2,670.32	999.60	-520,562.73	-521,562.33	2,000.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	2,270.40	30,149.76	53,635.10	23,485.34	60,300.00
Expense	2,847.41	34,390.92	22,181.97	12,208.95	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	-577.01	-4,241.16	31,453.13	35,694.29	-8,498.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	21.70	20,499.96	13,295.36	-7,204.60	41,000.00
Expense	460.00	22,774.14	29,274.78	-6,500.64	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-438.30	-2,274.18	-15,979.42	-13,705.24	-4,558.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,904.43	0.00	76,144.33	76,144.33	0.00
Expense	2,775.85	0.00	38,493.54	-38,493.54	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	9,128.58	0.00	37,650.79	37,650.79	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	281,043.43	0.00	1,540,992.80	1,540,992.80	0.00
Expense	348,069.72	0.00	2,248,444.44	-2,248,444.44	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-67,026.29	0.00	-707,451.64	-707,451.64	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	114.29	0.00	318.49	318.49	0.00
Expense	157.92	0.00	755.80	-755.80	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-43.63	0.00	-437.31	-437.31	0.00
Fund: 913 - 911 COMMISION					
Revenue	158,543.69	0.00	496,844.17	496,844.17	0.00
Expense	80,242.74	0.00	500,679.90	-500,679.90	0.00
Total Fund: 913 - 911 COMMISION:	78,300.95	0.00	-3,835.73	-3,835.73	0.00
Report Total:	10,654,582.67	-5,320,937.82	14,191,649.26	19,512,587.08	-10,650,535.24

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	664,081.05	2,031.84	627,290.71	625,258.87	-0.23
010 - CASH FLOW RESERVE F	8,548.34	57,237.60	26,583.26	-30,654.34	114,512.00
030 - CAPITAL RESERVE	120,103.57	89.76	0.00	-89.76	0.00
031 - CAPITAL RSRV-BLDG M.	366.71	-28,615.68	-14,953.80	13,661.88	-57,250.00
110 - ROAD USE TAX	-300,595.82	-769,210.20	332,781.44	1,101,991.64	-1,538,771.00
112 - EMPLOYEE BENEFITS F	-507,826.79	33,780.96	335,591.08	301,810.12	66,388.00
117 - POLICE/FIRE RETIREME	-210,064.95	11,948.46	123,572.39	111,623.93	23,897.00
119 - EMERGENCY FUND	-114,102.90	14.40	9,924.41	9,910.01	29.00
121 - LOCAL OPTION SALES T	-128,573.97	-393,843.84	265,945.63	659,789.47	-789,547.00
125 - TAX INCREMENT FINAN	-85,155.20	-136,585.50	105,047.61	241,633.11	-273,171.00
130 - CITY TORT LIABILITY	17,858.33	499.98	117,407.03	116,907.05	1,000.00
132 - GRANTS-STATE/LOCAL	-49,053.54	6,997.68	-265,163.43	-272,161.11	14,045.00
133 - UNDESIGNATED FEDER	-26,919.98	25,828.26	-7,046.96	-32,875.22	51,750.00
140 - PARK & REC DONATION	-4,173.05	-1,999.92	48,929.87	50,929.79	-4,000.00
141 - MTOWN TENNIS ASSOC	9.28	9.96	25.65	15.69	20.00
142 - SOFTBALL ASSOCIATIO	-676.65	14.40	12,633.73	12,619.33	0.00
144 - LIVE HEALTHY IOWA	20.15	-4.62	55.70	60.32	-7.00
145 - TORNADO GENERAL	0.00	0.00	38,082.94	38,082.94	0.00
148 - FEMA-COVID19	-368.91	4,249.98	4,667.00	417.02	8,500.00
149 - FEMA - WINDS	0.00	0.00	3,307,712.06	3,307,712.06	0.00
150 - LOCAL PD GRANTS	11,026.24	-357.24	-1,882.44	-1,525.20	-715.00
151 - DEPT OF JUSTICE GRAI	760.00	1,139.52	8,182.85	7,043.33	2,280.00
152 - POLICE UNDESIGNATEI	4,026.69	1,250.70	19,763.19	18,512.49	2,472.00
153 - POLICE DEPT DONATIO	1,359.96	-12,869.88	-80.70	12,789.18	-25,750.00
156 - FIRE DEPT DONATION F	-5,813.77	-2,500.02	-3,426.53	-926.51	-5,000.00
157 - FIRE DEPT GRANTS	0.00	30.00	0.00	-30.00	60.00
160 - ECONOMIC DEVELOPMI	176.40	174.96	487.68	312.72	350.00
161 - SURETY DEPOSITS/SUE	36.80	92.46	101.73	9.27	185.00
170 - LIBRARY DONATION FU	10,101.66	-21,590.82	10,860.16	32,450.98	-43,212.00
177 - SEIZED ASSETS (POLIC	-177.00	-375.00	-1,063.41	-688.41	-750.00
184 - VOUCHERS - 002, 003	14,811.18	11,420.70	58,080.49	46,659.79	22,374.00
189 - #6 HUD LEAD GRANT	-17,100.11	397.62	-27,873.65	-28,271.27	217.99
200 - GO BONDS DEBT FUND	725,023.36	11,580.96	1,361,151.40	1,349,570.44	24,752.00
300 - CIP COLLECTION FUND	-142,489.61	-77,914.56	39,423.29	117,337.85	-155,829.00
311 - RISE STREET GRANTS	-14,702.09	1,084.92	-3,740,506.28	-3,741,591.20	2,060.00
312 - AIRPORT PROJECT FUN	-77,438.85	83,332.98	132,265.53	48,932.55	166,666.00
320 - SPECIAL ASSESSMENT	0.00	2,499.96	0.00	-2,499.96	5,000.00
340 - BIKE PATH PROJECT FL	-4,934.48	-121,142.94	-49,117.98	72,024.96	-242,286.00
341 - TREES FOREVER PROJ	-34,566.67	-4,999.98	-10,279.99	-5,280.01	-10,000.00
350 - GO BONDS CAPITAL PR	29.98	0.00	82.89	82.89	0.00

Monthly Budget Report - Marshelltown
For Fiscal: Current Period Ending: 12/31/2022

354 - POLICE & FIRE STATION	0.00	0.00	-741.00	-741.00	0.00
355 - 2015 GO BONDS (D&D)	593,790.13	-74,034.36	221,778.10	295,812.46	-148,100.00
360 - 2019 GO BONDS & PROJ	-62,978.94	-441,973.14	-1,333,276.13	-891,302.99	-884,300.00
361 - LIBRARY BUILDING ADD	5.22	0.00	14.43	14.43	0.00
362 - 2020 GO BONDS	-5,232.09	-276,014.58	-13,865.74	262,148.84	-552,250.00
363 - 2021 GO BONDS	-15,246.54	-1,951,278.90	-48,677.85	1,902,601.05	-3,901,187.00
364 - 2022 GO BONDS	9,547,693.24	0.00	9,716,211.24	9,716,211.24	0.00
389 - AMERICAN RESCUE PL	0.00	-575,434.44	1,972,368.14	2,547,802.58	-1,151,214.00
392 - TIF DISTRICT III CAP PR	23.69	0.00	65.51	65.51	0.00
395 - ECONOMIC DEVELOPMI	-149,692.37	109,780.98	-330,901.72	-440,682.70	219,511.00
610 - WATER POLLUTION COI	2,483.14	499.92	2,268.95	1,769.03	0.00
611 - WPCP REVENUE	195,087.71	-300,905.94	1,884,843.50	2,185,749.44	-601,837.00
614 - WPCP CAPITAL IMPROV	3,596.61	12,499.98	9,943.11	-2,556.87	25,000.00
615 - WPCP PLANT & IMPROV	64,857.30	-203,079.96	0.00	203,079.96	-406,160.00
616 - SANITARY SEWER REH/	191,854.27	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW	331.00	7,749.96	4,383.00	-3,366.96	15,500.00
650 - URBAN TREE FUND	0.00	1,261.98	0.00	-1,261.98	2,485.00
690 - TRANSIT OPERATING	317,502.83	-694.02	197,651.93	198,345.95	-1,677.00
740 - STORM SEWER UTILITY	94,887.49	-307,497.42	223,492.15	530,989.57	-615,520.00
741 - 2016 GO STORM WATEF	2,670.32	999.60	-520,562.73	-521,562.33	2,000.00
750 - COMPOSTING FACILITY	-577.01	-4,241.16	31,453.13	35,694.29	-8,498.00
760 - P&R CONCESSIONS EN	-438.30	-2,274.18	-15,979.42	-13,705.24	-4,558.00
881 - OCCUPATIONAL INSUR/	9,128.58	0.00	37,650.79	37,650.79	0.00
884 - GROUP HEALTH INSUR/	-67,026.29	0.00	-707,451.64	-707,451.64	0.00
886 - WORKMAN'S COMP DEI	-43.63	0.00	-437.31	-437.31	0.00
913 - 911 COMMISSION	78,300.95	0.00	-3,835.73	-3,835.73	0.00
Report Total:	10,654,582.67	-5,320,937.82	14,191,649.26	19,512,587.08	-10,650,535.24

BUILDING PERMIT REPORT FOR THE MONTH OF JANUARY 2023

MARSHALLTOWN
— I O W A —

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING		ALTER DWELLING	MINOR RES. BUILDING	COMMERCIAL IMPROVEMENT	FEE
BLDC-008306-2023	Scott Sylvester	6 Iowa Ave E	Commercial Alteration					\$58,410.00	\$696.00
BLDC-008298-2023	Steve Slifer	507 W Iowa Ave	Commercial Alteration					\$73,909.20	\$801.00
BLDR-008329-2023	Ernesto Calderon	407 Dennis Dr	Residential Addition			\$14,560.00			\$243.00
DEMO-008295-2023	Luke Ericson	3 S 4th Ave	Commercial Demolition						\$100.00
						</			

TRADE PERMIT REPORT FOR THE MONTH OF JANUARY 2023					MARSHALLTOWN — I O W A —	
PERMIT NUMBER	LOCATION OF IMPROVEMENT	RESIDENTIAL/ COMMERCIAL	PERMIT TYPE (ELEC., PLUMB., MECH. OR SOLAR)	VALUATION	FEE	
PLMC-008296-2023	2802 S Center St	Commercial	Plumbing	\$165,000.00	\$870.00	
PLMR-008297-2023	8 S 9th St	Residential	Plumbing		\$85.00	
ELER-008299-2023	1113 Fremont St	Residential	Electrical		\$85.00	
MECH-008300-2023	406 Thomas Dr	Residential	Mechanical		\$62.00	
ELER-008302-2023	2908 Nelson Rd	Residential	Electrical		\$85.00	
ELEC-008304-2023	507 Iowa Ave W	Commercial	Electrical	\$15,000.00	\$120.00	
ELEC-008305-2023	119 E Main St	Commercial	Electrical	\$30,000.00	\$195.00	
ELER-008303-2023	1608 Elder Dr	Residential	Solar		\$95.00	
MECH-008308-2023	2605 S Center St	Commercial	Mechanical	\$10,987.00	\$95.00	
ELER-008307-2023	2304 Bittersweet Rd	Residential	Solar		\$95.00	
PLMC-008310-2023	507 Iowa Ave W	Commercial	Plumbing	\$25,000.00	\$170.00	
ELEC-008309-2023	302 Bromley St	Residential	Electrical		\$85.00	
ELER-008312-2023	407 W Meadow Ln	Residential	Solar		\$95.00	
MECH-008318-2023	311 Innes Blvd	Residential	Mechanical		\$62.00	
PLMR-008317-2023	1909 Blossom Ln	Residential	Plumbing		\$62.00	
MECH-008316-2023	111 W State St	Residential	Mechanical		\$62.00	
MECH-008313-2023	504 S 9th St	Residential	Mechanical		\$62.00	
ELER-008317-2023	1323 W Church St	Residential	Solar		\$95.00	
MECH-008319-2023	2001 Catalina Pl	Residential	Mechanical		\$62.00	
ELER-008322-2023	115 S 9th St	Residential	Electrical		\$85.00	
ELER-008324-2023	405 N 1st Ave	Residential	Electrical		\$62.00	
ELER-008326-2023	3202 S 12th St Lot 187	Residential	Electrical		\$85.00	
ELER-008327-2023	3202 S 12th St Lot 188	Residential	Electrical		\$85.00	
ELEC-008328-2023	207 (209) E Linn St	Commercial	Electrical	\$71,000.00	\$400.00	
ELER-008325-2023	301 S 8th St	Residential	Solar		\$95.00	
MECH-008331-2023	2226 Edgebrook St	Residential	Mechanical		\$62.00	
ELEC-008330-2023	1803 S Center St	Commercial	Electrical	\$3,000.00	\$60.00	
ELER-008332-2023	2306 Dubois Cir	Residential	Solar		\$95.00	
		TOTALS:		\$319,987.00	\$3,571.00	
	# Residential Permits	Residential Fees	# of Commercial Permits	Commercial Valuation	Commercial Fees	Total Fees
Electrical	7	\$572.00	4	\$119,000.00	\$775.00	\$1,347.00
Plumbing	2	\$147.00	2	\$190,000.00	\$1,040.00	\$1,187.00
Mechanical	6	\$372.00	1	\$10,987.00	\$95.00	\$467.00
Solar	6	\$570.00	0	\$0.00	\$0.00	\$570.00
TOTALS	21	\$1,661.00	7	\$319,987.00	\$1,910.00	\$3,571.00

Building Division Improvement Value & Fee Summary - Jan. 2023

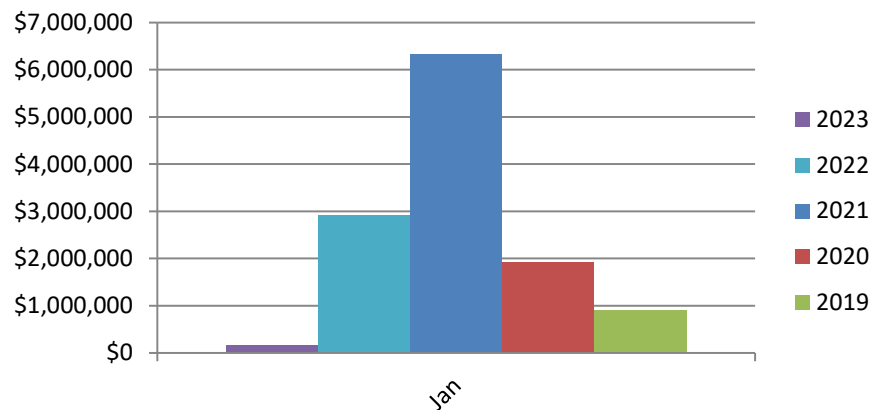
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	\$146,879												\$146,879
2022	\$2,912,000												\$2,912,000
2021	\$6,335,000												\$6,335,000
2020	\$1,921,000												\$1,921,000
2019	\$903,000												\$903,000

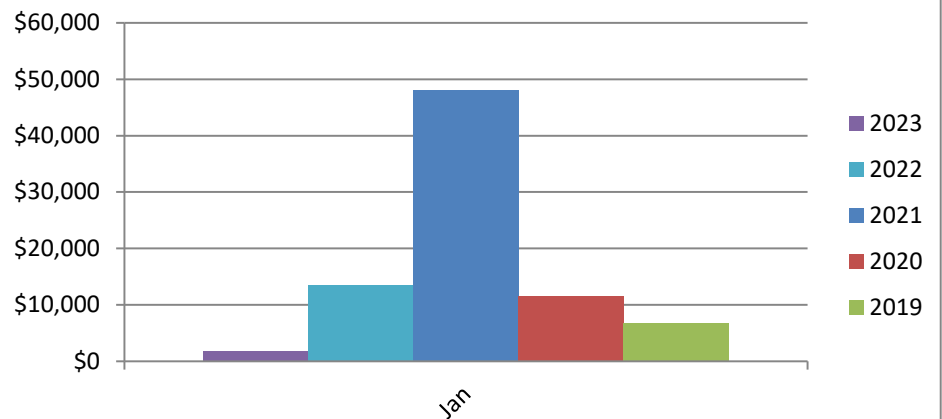
Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	\$1,840												\$1,840
2022	\$13,584												\$13,584
2021	\$48,028												\$48,028
2020	\$11,506												\$11,506
2019	\$6,828												\$6,828

Total Improvement Value Comparison



Total Fees Received Comparison



WHEREAS, the fiscal year 2023 budget provides for certain transfers between funds; and,

WHEREAS, the books should now indicate appropriate transfers;

THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA

that the Finance Director be directed to make said transfers as follows:

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Total Cash Transfers through Dec 31 2022.	Remaining Budget Available
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	\$ 250,000	\$ 121,074.97	\$ 128,925.03
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	\$ 20,000	\$ -	\$ 20,000.00
001	General fund	110	Road use tax fund	Prior year Expenses Recorded in the RUT Fund that are Gen Fund Expenditures	\$ -	\$ 2,231.36	\$ (2,231.36)
030	Capital Reserve	132	Grants: State and Local	City Project Expenses, Elks Park	\$ 110,000	\$ -	\$ 110,000.00
031	Capital Reserve - Building Maint	133	Undesignated Federal Grants	City Portion of Project Expenses	\$ 33,750		\$ 33,750.00
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	\$ 1,211,244	\$ 577,154.24	\$ 634,089.76
110	Road use tax fund	362	2020A GO Bonds	City Portion of Project Costs	\$ 375,223	\$ -	\$ 375,223.00
110	Road use tax fund	395	Economic Development Project Fund	City Portion of Project Costs	\$ 428,520	\$ -	\$ 428,520.00
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workers comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	\$ 2,935,235	\$ 1,323,503.77	\$ 1,611,731.23
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	\$ 1,200,148	\$ 560,984.78	\$ 639,163.22
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	\$ 255,879	\$ 131,473.54	\$ 124,405.46
121	Local Option Sales Tax	001	General	Inflationary Payment Funding	\$ -	\$ 126,160.00	\$ (126,160.00)
121	LOST - Council Desig -Cash Reserves	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 15% of Fund 001 budgeted expenses	\$ 91,512	\$ -	\$ 91,512.00
121	LOST - Council Desig -Cash Reserves	132	Grants: State and Local	Downtown Revitalization	\$ 220,000	\$ -	\$ 220,000.00
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected	\$ 3,641,775	\$ 1,494,226.76	\$ 2,147,548.24
121	LOST - Council Desig -Cash Reserves	611	WPCP	Inflationary Payment Funding		\$ 18,580.00	\$ (18,580.00)
121	LOST - Council Desig -Cash Reserves	690	Transit	Inflationary Payment Funding		\$ 8,090.00	\$ (8,090.00)
121	LOST - Council Desig -Cash Reserves	740	Storm Sewer Utility	Inflationary Payment Funding		\$ 4,170.00	\$ (4,170.00)
121	LOST - Storm Sewer/Street Improvements	311	RISE Street Grants	City Portion of Project Costs	\$ 689,030	\$ -	\$ 689,030.00
121	LOST - Storm Sewer/Street Improvements	395	Economic Development Project Fund	City Portion of Project Costs	\$ 284,235	\$ -	\$ 284,235.00

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Total Cash Transfers through Dec 31 2022.	Remaining Budget Available
125	TIF tax collection fund	001	General	Façade project expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	\$ 188,743	\$ 110,749.66	\$ 77,993.34
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	\$ 386,365	\$ -	\$ 386,365.00
130	City Tort Liability	615	WPCP Plant & Improvement	Insurance Reimbursement For Project Expenses Recorded Project Fund.	\$ -	\$ 43,016.27	\$ (43,016.27)
130	City Tort Liability	312	Airport capital project fund	Transfer Remaining Insurane Funds to Airport Project	\$ -	\$ 8,380.38	\$ (8,380.38)
145	Tornado Fund	130	City Tort Liability	Tornado Related Expenditures	\$ -	\$ 7,450.00	\$ (7,450.00)
149	FEMA- Winds	130	City Tort Liability	Derecho Related Expenditures	\$ -	\$ 614.96	\$ (614.96)
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	\$ 796,599	\$ 319,252.34	\$ 477,346.66
360	2019 GO Bonds & Projects	110	Road use tax fund	Move Bond Proceeds to Corresponding Bond Projects	\$ -	\$ 244,285.24	\$ (244,285.24)
360	2019 GO Bonds & Projects	363	2021 GO Bonds	Move Bond Proceeds to Corresponding Bond Projects	\$ -	\$ 246,368.90	\$ (246,368.90)
360	2019 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects	\$ 104,300	\$ 344,190.08	\$ (239,890.08)
364	2022 GO Bonds	355	D&D Fund	Move Bond Proceeds to cover D&D Expenditures as needed. Council approved reallocation after budget developed.	\$ 600,000		\$ 600,000.00
389	American Rescue Plan	001	General Fund	Bring Fiscal Year General Fund Deficit to Zero (will only transfer at end of FY up to amount needed)	\$ 288,147	\$ -	\$ 288,147.00
389	American Rescue Plan	311	RISE Street Grants	Edgewood Street of Project Costs	\$ 850,000	\$ -	\$ 850,000.00
389	American Rescue Plan	363	2021 GO Bonds	State Street of Project Costs	\$ 2,000,000		\$ 2,000,000.00
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	\$ 503,818	\$ -	\$ 503,818.00
611	WPCP	363	2021 GO Bonds	Sanitary Sewer Project Costs	\$ 740,000		\$ 740,000.00
611	WPCP	395	Economic Development Project Fund	Sanitary Sewer Project Costs	\$ 63,361		\$ 63,361.00
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	\$ 527,606	\$ -	\$ 527,606.00
740	Storm Sewer Utility	363	2021 GO Bonds	Storm Sewer Costs for Project	\$ 77,326		\$ 77,326.00
740	Storm Sewer Utility	395	Economic Development Project Fund	Storm Sewer Costs for Project	\$ 236,405		\$ 236,405.00
				TOTAL FOR BUDGET	\$ 19,109,221	\$ 5,691,957.25	\$ 13,417,263.75
611	WPCP funds	610, 612, 617	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	\$ 11,949,972	\$ 2,495,525.56	\$ 9,454,446.44
				TOTALS INCLUDING INTERFUND	\$ 31,059,193	\$ 8,187,482.81	\$ 22,871,710.19

Passed this 13 day of February 2023.

Attest:

Mayor

Attest:

City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: 02/06/2023
RE: Transfer of funds for FY2023 through December 30, 2022

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Maintain a financially healthy organization.

Recommendation: Staff recommends Council approve transfers that were budgeted and additional transfers that are now needed for the 6 months of this fiscal year.

Budget Impact: N/A. A budget amendment is not required if actual transfers exceed the budgeted transfer amounts; however, Council approval is required to actually make the transfers if the budget is exceeded.

Description/Background: Effective April 13, 2019, the City Finance Committee, organized under Iowa Administrative Code, approved changes to Administrative Rules Code 545-2 requiring greater disclosures for all interfund transfers. The rules require cities to provide the originating fund and receiving fund, purpose, and amount of the transfer during the budget process and also require additional resolutions any time transfers exceed the original or amended budget amounts.

Within the resolution, staff have outlined the original adopted budget transfers for the fiscal year ending June 30, 2023 and the actual transfers needed for the 6-month period ending December 31, 2022. In many instances, the revenue from property tax levies, road use tax, local option sales tax, and bond funds are shown in their originating fund and then transferred out to the fund where the expenditures are accounted for. See the explanation column for additional transfers.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



**RESOLUTION APPROVING RECURRING SOFTWARE SERVICES CONTRACT
FOR HOUSING PROGRAM ADMINISTRATION WITH MRI SOFTWARE LLC**

WHEREAS, the City of Marshalltown, Iowa, administers housing programs which require compliance with Federal regulations including program management and regular data submissions to the U.S. Department of Housing & Urban Development (HUD); and

WHEREAS, MRI Software LLC provides the City with software which meets these HUD requirements and requires an annual maintenance agreement; and

WHEREAS, the council finds that approving this agreement is in the best interest of the City of Marshalltown, Iowa.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the recurring software services agreement with MRI Software LLC is hereby accepted and approved.

Passed this 13th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor, Council & City Administrator
FROM: Michelle Spohnheimer, Housing & Community Development Director
DATE: February 13, 2023
RE: Recurring Software Service Contract with MRI Software LLC

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review City policies, procedures, plans, ordinances, programs and services for updates and efficiencies

Recommendation: The Housing & Community Development Department utilizes software for HUD program reporting and data management. Previously maintenance agreements were done on an annual basis but there is an opportunity to commit to a 3-year contract in order to lock in pricing at a lower projected rate capped at a 5.5% increase. Annual contracts do not have a cap.

Budget Impact: These fees are paid out of grant program dollars.

Description/Background: The City has been using this software for more than 20 years and MRI Software LLC is the leading company servicing HUD programs. All of our Section 8 Program and Lead Program data is managed in this software system.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker





ORDER DOCUMENT #1 RECURRING SOFTWARE SERVICES

This Order Document is effective as of March 1, 2023 (the “Effective Date”). This Order Document is an offer to make an offer and does not constitute a valid contract between the Parties until countersigned by MRI. Any pricing terms in this Order Document are valid for thirty (30) days following issuance of this Order Document. The terms and conditions found at www.mrisoftware.com/termsandconditions (“MRI Terms and Conditions”), are incorporated by reference and made a part of this Order Document as fully as if set forth herein. The MRI Terms and Conditions may be amended from time to time by MRI. Capitalized terms that are not otherwise defined in this Order Document shall have the meanings set forth in the MRI Terms and Conditions. If Client is utilizing a SaaS Service, this Order Document, the Master Agreement, the SaaS Services Schedule, the Professional Services Schedule and any exhibits and attachments thereto all contained in the MRI Terms and Conditions shall specifically govern the relationship between MRI and Client. If Client is utilizing MRI’s subscription on-premise license, this Order Document, the Master Agreement, the Limited Software License and Maintenance and Support Schedule, the Professional Services Schedule and any exhibits and attachments thereto all contained in the MRI Terms and Conditions shall specifically govern the relationship between MRI and Client. In the event of a conflict between an Order Document and the Master Agreement, the Master Agreement shall prevail, provided, however, that such standard variable terms such as price, quantity, term length and License Metrics, tax exempt status, payment terms and the like shall be as specified on each Order Document. If the Order Document contains language that specifically overrides an enumerated section of the Master Agreement, such specific language in the Order Document shall prevail against the enumerated language in the Master Agreement.

By signing this Order Document, Client verifies that it has read the MRI Terms and Conditions, and acknowledges its agreement to be bound by them.

City of Marshalltown Housing and Community Development Rental Assistant Program (“Client”) 36 N. Center Street Marshalltown, Iowa 50158	MRI Software LLC (“MRI”) 28925 Fountain Parkway Solon, OH 44139
--	--

Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____

The Parties accept and agree to this Order Document, as follows:

CLIENT CONTACT INFORMATION			
Administrator: _____ Address: _____ _____ _____ E-mail: _____ Voice: _____ Fax: _____ Cell: _____		Technical Contact/Download Recipient: _____ Address: _____ _____ _____ E-mail: _____ Voice: _____ Fax: _____ Cell: _____	
Billing Contact: _____ Address: _____ _____ _____ E-mail: _____ Voice: _____ Fax: _____			

SAAS SERVICES			
Products	License Metric	Quantity	Territory
Happy			
DataCheck	Named Users Units	Up to 6 Named Users Up to 464 Units	N. AMERICA
HQS Mobile Inspections for iPad	Named Users Units	Up to 6 Named Users Up to 464 Units	N. AMERICA
Rehab Pro Direct	Named Users Units	Up to 6 Named Users Up to 464 Units	N. AMERICA
Database	Each	Up to 1 Production Database	N. AMERICA

LIMITED SOFTWARE LICENSE			
Products	License Metric	Quantity	Territory
Happy			
iDIA System	Named Users Units	Up to 6 Named Users Up to 464 Units	N. AMERICA
iFile	Named Users Units	Up to 6 Named Users Up to 464 Units	N. AMERICA
Inspections	Named Users Units	Up to 6 Named Users Up to 464 Units	N. AMERICA
Occupancy	Named Users Units	Up to 6 Named Users Up to 464 Units	N. AMERICA
Remote Screen Sharing	Named Users Units	Up to 6 Named Users Up to 464 Units	N. AMERICA
Waiting List	Named Users Units	Up to 6 Named Users Up to 464 Units	N. AMERICA
Database	Each	Up to 1 Production Database	N. AMERICA
The Installation Site for the aforementioned Limited Software License Schedule is the address listed above unless specified otherwise.			

FEES, PAYMENT AND TERM		
Initial Term (1)	Effective Date	Annual Recurring Fees (2)
Three (3) Years	March 1, 2023	\$17,645
(1) The Initial Term and any Renewal Term are non-cancelable, subject to termination rights as set forth in the Agreement. (2) The fees listed in this table include the recurring fees related to the products and services in the tables listed above. MRI may, at any time after the first twelve (12) months of the Effective Date listed above, and in its sole discretion, modify the Fees upon ninety (90) calendar day prior written notice to Client. Notwithstanding the foregoing, the Fees shall not increase in each subsequent twelve (12) month period by more than the greater of (i) five and a half percent (5.5%); or (ii) the US Bureau of Labor Statistics Consumer Price Index (CPI) for the most recent year. A twelve (12) month period commences on the anniversary of the Effective Date. For purposes of notice in this footnote, email or first-class mail will suffice.		

Payment Terms: Fees are due in U.S. Dollars annually in advance. Initial payment must be received by MRI prior to the Effective Date and any Renewal Term; MRI has no obligation to provide Services until such payment is received. For any fees due from the Client when exceeding the License Metrics listed above, Client shall be billed monthly in arrears for such overage in accordance with the terms of this Order Document. In no event shall Client be invoiced for fewer than the License Metrics listed or less than the Annual Recurring Fees (annualized) plus increase as outlined in footnote 2.

LICENSE METRICS AND USE RIGHTS DEFINITIONS

Definitions: The following definitions shall apply to the interpretation of this Order Document. If a definition is listed here and not listed within the foregoing tables or in additional Order Documents executed between the Parties, then that definition shall be disregarded.

An **"Affordable Unit"** is a Unit that is rented or leased to a tenant that, based on income, is eligible for rent subsidies from federal, state or local government agencies

An **"Advance Named User"** a Named User who is authorized to do web authoring and has self-service access which is greater than a Named User.

A **"Contract"** is an agreement to lease retail space rented to a tenant for the operation of a business and is characterized by a unique tenant, a unique mailing address, or a unique physical location.

A **"Commercial Lease"** or a **"Lease"** is a space rented or designed to be rented to a tenant for commercial use, including without limitation, an office space, a retail store space, a warehouse space or an industrial building space and is characterized by a unique tenant, a unique mailing address, or a unique physical location. Leases and Commercial Leases include without limitation Retail Leases.

A **"Conventional Unit"** is a Unit that is rented or leased to a tenant that, based on income, is eligible for rent subsidies from federal, state or local government agencies

A **"Mobile App Device License"** shall mean the number of unique log ins on the mobile devices application.

A **"Retail Lease"** is a Lease for retail stores to operate their business. Retail Leases shall be counted toward the total number of Commercial Leases purchased and shall not be additive to the total number of Commercial Leases purchased. By way of example, a Client purchasing 100 Retail Leases and 200 Commercial Leases shall have 50% of its Commercial Leases used as Retail Leases. Such Client shall only be entitled to use the Software on a total of 200 Leases. Clients purchasing Retail Leases must at the same time purchase at least the same number of corresponding additional Commercial Leases.

A **"Concurrent User"** license permits Client to assign an unlimited number of User IDs to its employees or Affiliates' employees, but simultaneous access to the Software License is limited to the number of authorized concurrent licenses paid for and held by the Client.

A **"Depreciation Book"** is a set of terms which defines one of the depreciation methods specifying how a particular fixed asset should be depreciated and the resulting calculations.

"DHCR Units" are those Units regulated by New York's Division of Housing and Community Renewal.

A **"Named User"** license permits Clients to assign User IDs only to a fixed number of specifically named employee users or Affiliates, and simultaneous access to the licensed Program is limited to those specific named users.

An **"Inquiry User"** or **"Read Only user"**, license restricts user access to certain limited view only and report retrieval capabilities. Clients can assign Inquiry Only User IDs to a fixed number of Client Users whose simultaneous access to the system is limited to the number of authorized inquiry only licenses paid for and held by the Client.

A **"Named User"** license permits Clients to assign User IDs only to a fixed number of specifically named employee users or Affiliates, and simultaneous access to the licensed Program is limited to those specific named users.

An **"Advance Named User"** a Named User who is authorized to do web authoring and has self-service access which is greater than a Named User.

"SaaS Flex", if listed, shall entitle the Client to a dedicated installation of the software inclusive of dedicated server instances (e.g., web and API farms, Reporting farms, SQL, etc.).

"SaaS Prime", if listed, shall entitle the Client to a dedicated installation of the software inclusive of dedicated server instances (e.g., web and API farms, Reporting farms, SQL, etc.). In a Prime environment the Client is also entitled to dedicated network segments that are logically separated from the rest of the MRI SaaS environment and inclusive of a dedicated active directory.

A **“Project”** is a real estate project the completion of which results in a building or space rented or designed to be rented to a tenant for residential use, including without limitation, a multi-family housing building, or an apartment complex and is characterized by multiple Units leased or rented to unique tenants, each with a unique mailing address, or a unique physical location.

A **“Portal”** is a single url provided for Client’s use with Investor Connect Portal.

A **“Property”** is a building or space rented or designed to be rented to a tenant for residential use, including without limitation, a multi-family housing building, or an apartment complex and is characterized by multiple Units leased or rented to unique tenants, each with a unique mailing address, or a unique physical location.

A **“Unit”** is a space rented or designed to be rented to a tenant for residential use and is characterized by a unique tenant, a unique mailing address, or a unique physical location. “Units” include without limitation Conventional Units, Affordable Units, AHR Units and DHCR Units.

A **“Message Unit”** is a received SMS text (outbound or inbound), a sent email, or in a voice call situation each thirty second increment.

A **“Packet”** is an individual file containing a single document or multiple documents which are sent to a recipient via the Secure Sign product. An initiated, completed, canceled, incorrect, or incomplete file will be counted so long as it is sent out of the Secure Sign product, regardless of the status.

A **“Debt Contract”** is an agreement in which a debtor agrees to repay funds to a lender.

An **“Integration Profile”** is a blue-print for mapping from a specified third party data source into MRI Investment Management. The integration profile includes the field mapping and transformation logic to get the data into a usable format.

An **“Invoice”** is a request for payment initiated by one party to another.

A **“Joint Venture”** is a business arrangement in which two or more parties agree to pool their resources for the purpose of accomplishing a specific task. This task can be a new project or any other business activity. In a joint venture (JV), each of the participants is responsible for profits, losses and costs associated with it. However, the venture is its own entity, separate and apart from the participants’ other business interests.

“Training Academy” is the MRI online services to which Client is granted access under this Order Document, including but not limited to programs, components, internet-based services, content, technology, tools, updates, help content, and new releases. For the purposes of the terms of the Agreement, the Training Academy and Licensed Training Academy Courses shall be treated as if they are SaaS Services and subject to the terms of the Agreement as if it were SaaS Services, including without limitation license grants, use rights, renewals

“Production Database” means access to an instance of the products listed in a live environment, to be used to production purposes. A production database does not imply a segregated instance or walled-off application.

“Non-Production Database” means access to an instance of the products listed in a non-live environment. Such can be used for testing, training, or other non-production purposes. A production database does not imply a segregated instance or walled-off application.

“Licensed Training Academy Courses” are the MRI or Client designed online training courses hosted by MRI through its Training Academy.

“Training Admin” is the Client designated employee who receives access to the Licensed Training Academy Courses.

Use Rights: The license to use the SaaS Service is priced based on Client’s License Metrics as of the Effective Date of this Order Document and allows Client to use the Software to manage up to the quantity set forth above. Additional licenses must be purchased by Client in the event the number of actual License Metrics exceeds such licensed quantity. If Client’s actual License Metrics exceed such licensed quantity, then MRI reserves the right to charge a premium fee for any additional License Metric used. Additional Contracts, if applicable, must be purchased in blocks of not less than ten percent (10%) of the Quantity listed above. The cost for these additional licenses will be at MRI’s then-current fees. There shall be no fees adjustments or refunds for any actual License Metrics decreases. Fees (other than monthly user access fees) are based on quantity purchased, not Usage.

Self-Certification: Without prejudice to MRI’s audit rights pursuant to the Agreement, Client will, by March 1 of each year, document and certify that use of the SaaS Services is in full conformity with the use rights granted hereunder. The Self-Certification Document can be found in the MRI Terms and Conditions.

MAINTENANCE AND TECHNICAL SUPPORT

Maintenance and Support Level: Standard Maintenance and Support is included in the Fees. In the event that Client has purchased enhanced support services, such enhanced will be indicated in the Enhanced Support Services table above and the product line for which it was purchased. If no such indication is made, then Client has not purchased enhanced support services.

Designated Support Contacts:

Maintenance and Support may only be requested by the two (2) Designated Support Contacts named below who must have successfully completed MRI's standard training course prior to (i) logging case requests; or (ii) receiving status updates on cases. Client may change these Designated Support Contacts from time to time, to other Client employees, by promptly delivering in writing to MRI the names and contact information of the new Designated Support Contacts (email is sufficient). The SaaS Services fees are related to the number of contacts; access to support by any additional contacts will be subject to additional fees.

One (1) Designated Support Contact must be the Administrator listed above in this Order Document.

The initial Designated Support Contacts of Client are:

Name: _____	Name: _____
Title: _____	Title: _____
Phone: _____	Phone: _____
Address: _____	Address: _____
Email: _____	Email: _____

**RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND
TRANSFER OF TITLE OF CITY OWNED VACANT LOTS**

WHEREAS, the City of Marshalltown is selling multiple vacant lots which were acquired through the Dangerous and Dilapidated Building Program. Demolition of all structures on each property was completed and all utilities were disconnected;

WHEREAS, the City is offering a Quit Claim Deed for the properties that are being sold as is. Sealed bids were solicited and accepted by 12:00 p.m. on February 3, 2023, with the highest bid for each lot was selected as the winning bid;

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed the following described properties in Marshalltown, Marshall County, Iowa;

519 South 5th Street, legally described as: LOT 4 IN BLOCK 1 IN WOODWORTH AND MEEKER'S ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA. From the City of Marshalltown to Jesus and Brenda Villa. The consideration for such conveyance shall be the sum of \$7,501 (Seven Thousand Five Hundred One and 00/100).

4 North 12th Avenue, legally described as: THE NORTH 42 AND ONE HALF FEET OF LOT FORTY-FOUR IN MELROSE PARK, AN ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA. From the City of Marshalltown to LIF Enterprises LLC. The consideration for such conveyance shall be the sum of \$3,100 (Three Thousand One Hundred and 00/100).

500 Lee Street, legally described as: LOT 8 IN BLOCK 1 OF CHURCH AND COTTLE'S ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA. From the City of Marshalltown to Levis Ndiokubwayo. The consideration for such conveyance shall be the sum of \$501 (Five Hundred One and 00/100).

WHEREAS, the property being transferred by the City of Marshalltown, Iowa is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The City Clerk shall cause to be published the notice required by law, by publication

once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on February 27, 2023, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 13th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN BID TABULATION
SEALED BID REQUEST - PURCHASE OF VACANT LOTS
DUE: 02/03/23, 12 pm

	519 S 5th St	4 N 12th Ave	500 Lee St
Jesus & Brenda Villa	\$ 7,501.00		
John & Jill Craft	\$ 5,119.00		
LIF Enterprises LLC (Luke Fogle)		\$ 3,100.00	
Levis Ndhokubwayo			\$ 501.00

RESOLUTION SETTING PUBLIC HOURS FOR THE COMPOST FACILITY

WHEREAS, the Compost Facility has historically been open to the public with a compost attendant 7 days a week during the compost season (April 1st – early December); and

WHEREAS, there is a projected operating loss; and

WHEREAS, the city has in place a compost after hours licensing and access option for those that have needs or wants for more access; and

WHEREAS, upon review of operational efficiencies, the Council finds the following to be in the best interest of the City of Marshalltown, Iowa.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

Section 1. Public hours for the Compost Facility are set for Fridays 10:00 am–6:00 pm, Saturdays 9:00 am–4:00 pm and Sundays 12:00 pm–4:00 pm, beginning the 2023 operating season.

Passed this 13th day of February 2023 and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: February 13, 2023
RE: Compost Facility – Hours of Operation

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review city policies, procedures, plans, ordinances, programs, and services for updates and efficiencies.

Recommendation: Based on discussion at the January 23rd council meeting - Approval of reduction in compost hours of operation for the 2023 Compost Season to:

Monday - closed
Tuesday - closed
Wednesday - closed
Thursday - closed
Friday: 10:00 am - 6:00 pm
Saturday: 9:00 am - 4:00 pm
Sunday: 12:00 pm - 4:00 pm

Budget Impact: A reduction in days/hours of operation would result in lower employee wages. Employees have a starting wage of \$9/hr and obtain an increase of \$0.25/year up to a maximum hourly wage of \$10/hr. We estimate wage savings between \$12,960 to \$14,400 annually. We don't anticipate much, if any, change in revenue as we believe the community would still utilize the compost facility and adjust to the days/hours we are open.

Description/Background: City council discussed possible options for reduction in hours at the January 23rd, 2023 council meeting. Consensus from that discussion was to have the facility open Friday, Saturday, and Sundays and close the remainder of the week.

In order to accommodate those who need or want access to the facility on days we are closed, the city has an after-hours compost license available for \$500 that provides them their own gate access code. They then self-report loads which can be verified by city staff utilizing gate records and cameras in place.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



Information provided for the January 23rd discussion is included below:

City staff continue to review efficiencies in our operation. The compost facility we operate is currently open 7 days a week at the following times:

Monday-Friday: 10:00 am - 6:00 pm

Saturday: 9:00 am - 4:00 pm

Sunday: 12:00 pm - 4:00 pm

We are currently projecting an annual operating loss of almost \$30,000 a year based on past years revenue/expenses. This past year we reviewed and adjusted fees to dispose of material at the compost facility, mostly on the larger loads. These planned changes went into effect January 1, 2023 and we hope will lessen the projected operating loss.

Several capital equipment needs are coming up that we will not have enough compost facility revenue / cash-on-hand to purchase. We have not purchased equipment solely for the compost facility since 1991 when our current turner was purchased. We had also purchased the vibratory screen for shared use between streets/compost in 1998 and we did an engine rebuild of that in 2020. These pieces of equipment are past their safe operating life. The superintendent has expressed safety concerns on our existing equipment that we cannot ignore and while our street mechanic has tried to weld on some pieces to crutch it along, he has indicated there's not much left he can do as there isn't enough decent material to continue to weld to.

With the construction of the Edgewood project, additional land improvements will also be needed for safety.

In evaluating how to either increase revenue or decrease expenses, one option that seems to have the least negative impact to providing this service is reducing the hours of operation.

In addition, we continue to struggle with staffing. In the past, we have employed 3 part time compost attendants during the first half of the season and 3 part time compost attendants during the second half of the season. A reduction of 2-3 days of being open a week would allow us to reduce to 2 and 2 attendants.

There have been an estimated 48 days in the past two seasons that we did not cover compost attendant wages for that day. These occurred on:

Sunday	6
Monday	7
Tuesday	7
Wednesday	10
Thursday	9
Friday	7
Saturday	2

Additional "day of the week" statistics from our Compost Facility during the 2021 and 2022 season are shown on the last two pages.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
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Two considerations for days of operation that have been discussed internally are:

Option 1:

Monday: 10:00 am - 6:00 pm
Tuesday: 10:00 am - 6:00 pm
Wednesday - closed
Thursday - closed
Friday: 10:00 am - 6:00 pm
Saturday: 9:00 am - 4:00 pm
Sunday - closed

Potential Wage Savings: ~\$8,700 annually

Option 2:

Monday - closed
Tuesday: 10:00 am - 6:00 pm
Wednesday - closed
Thursday - closed
Friday: 10:00 am - 6:00 pm
Saturday: 9:00 am - 4:00 pm
Sunday: 12:00 pm - 4:00 pm

Potential Wage Savings: ~\$10,200 annually

CITY COUNCIL

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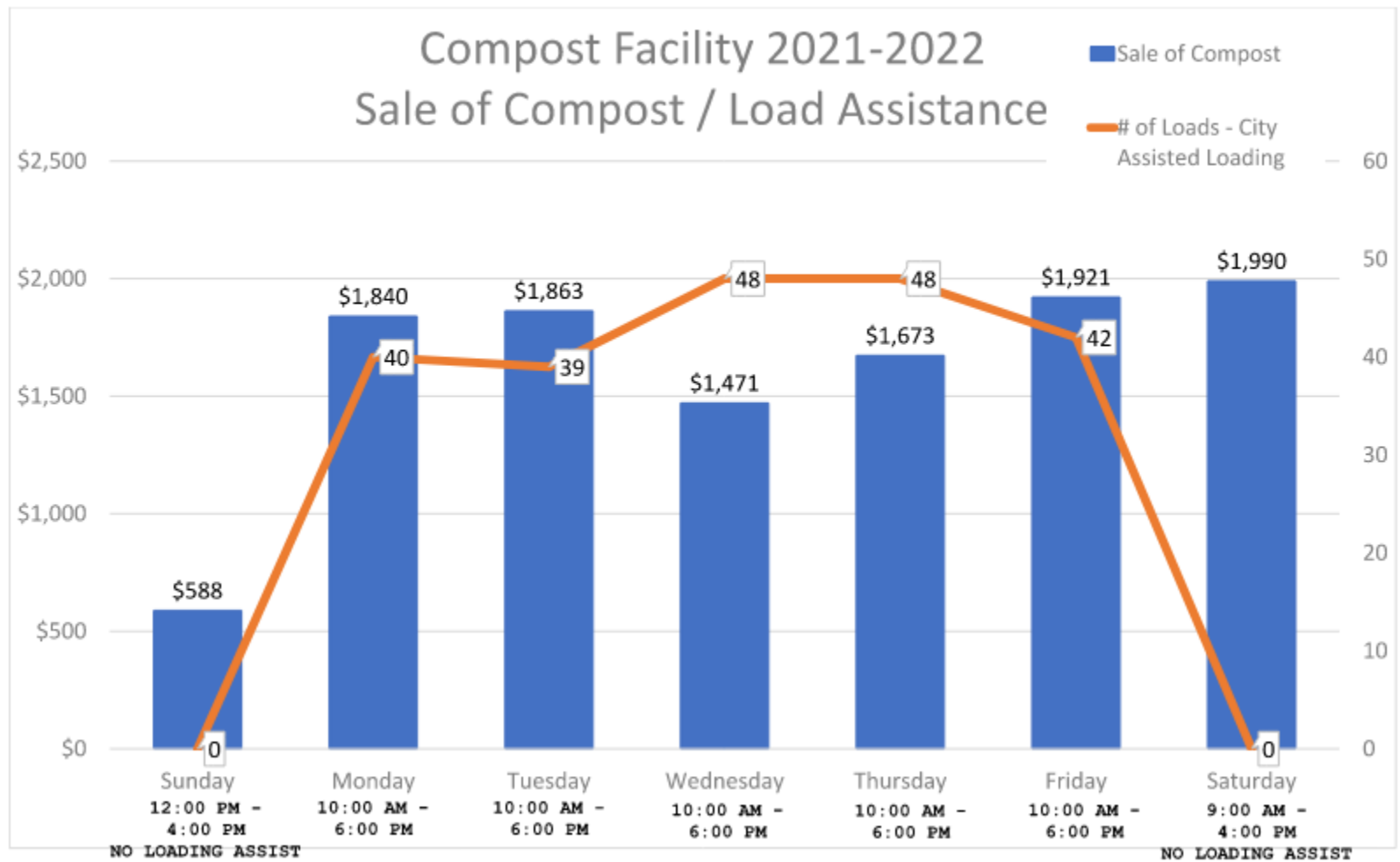




CITY COUNCIL

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CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
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**RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND
AUTHORIZING DISPOSAL THEREOF FROM THE STREET DIVISION OF THE
PUBLIC WORKS DEPARTMENT**

WHEREAS the City of Marshalltown (hereinafter referred to as the “City”), State of Iowa is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the “State”); and

WHEREAS the City is the sole owner of the equipment listed in Section 1 which is to be declared surplus property; and

WHEREAS the equipment is no longer in use; and

WHEREAS the disposal of the equipment is in the best interests of the City of Marshalltown.

**NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF
MARSHALLTOWN, IOWA, AS FOLLOWS:**

Section 1. The equipment listed below is hereby declared as surplus property:

Asset No 5951 – 2003 Chevrolet 1500 Pick-Up Truck, VIN 2GCEK19V931287190

Asset No 7008 – 2015 Global 3000 Street Sweeper, VIN 1G9GM3HJ2FS462015

Section 2. The equipment, the subject of this resolution, shall be disposed of.

Passed this 13th day of February 2023, and signed this ____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

RESOLUTION APPROVING CITY FEE SCHEDULE

WHEREAS, the City of Marshalltown has established various fees to cover the costs of issuing permits, inspections and other direct services; and

WHEREAS, the City Clerk has prepared an Exhibit of the updated fee schedule for the proposed Parks and Recreation fee adjustments for the Summer Blast Program; and

WHEREAS, these fees are authorized by law and are proposed to be established by the City of Marshalltown; and

WHEREAS, it is appropriate to review and confirm the fees.

THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The fees established as shown on the attached fee Exhibit are hereby approved and effective upon execution.

Passed this 13th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Geoff Hubbard, Parks & Recreation Director
DATE: February 8, 2023
RE: Parks & Recreation Fees

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: City Council sets the fees for Parks & Recreation

Recommendation: To approve Parks & Recreation fee increases

Budget Impact: It is estimated to bring in an additional \$30,500 from Summer Blast fees. Swimming Lesson would see an additional \$1500. The campground would have an increase of \$8000 based on history. There would be a minimal increase for the dog park as we under 50 annual memberships, and the shelter rentals would see an increase of \$7000.

Description/Background: in budget discussions staff recommended increasing fees to Summer Blast and the City Council approved that increase. Staff has also reviewed other fees charged by Parks & Recreation and would like to make the following increases in fees based on what other entities in town or other comparable cities are charging for programs and services.

	<u>Current</u>	<u>New</u>
Summer Blast	\$95	\$115
Swimming Lessons – Indoor Learn to Swim	\$40	\$45
Swimming Lessons – Indoor Preschool	\$40	\$45
Swimming Lessons – Outdoor Learn to Swim	\$42	\$45
Swimming Lessons – Outdoor Preschool	\$32	\$40
Camping – Electric Only	\$20	\$25
Camping – Full Hookup	\$25	\$30
Camping – no electric	\$15	\$20
Dog Park Pass – Intact Animal	\$25	\$30
Dog Park Pass – Spayed or Neutered Animal	\$20	\$25
Shelter – Anson	\$80	\$100
Shelter – Riverview Community Building	\$150	\$175
Shelter – Kiwanis	\$70	\$90
Shelter – Riverview Log Cabin	\$45	\$50
Shelter – Riverview Reunion Hall	\$125	\$150

CITY COUNCIL

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Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Admin	Collections	Accounts Receivable - Admin Fee - Collection		Resolution	15.00		annual		
Admin	Collections	Assessments fee general		Resolution	45.00		per property tax assessment filing for unpaid property related charges		
Admin	Collections	Income/offset filing with the state (annual fee)		Resolution	15.00		per customer account processed for offset		
Admin	Collections	Parking tickets overdue (annual fee) per ticket		Resolution	5.00		per ticket		
Admin	Collections	Returned Item Overdraft Fee (NSF)		Resolution	30.00				
Admin	FOIA	Non-routine requests		Resolution			see policy		
Admin	FOIA	Routine requests		Resolution			see policy		
Admin	Lease	Parking Spaces in City Lots - policy establishing lease	Rent	Resolution	25.00		\$25 per month per space for no longer than 3 year terms		
Admin	Other	Alcohol >50% gross Sales	112.003	No Charge	-		food sales exceeding 60% gross sales allows minor in estab without parents		
Admin	Other	Animal Rescue League - Kennel and Disposition Chgs	90.052	Ordinance	-		ARL administers		
Admin	Permit	Cable Franchise Application Fee	114.002	Ordinance	100.00				
Admin	Permit	Cable Franchise Fee	114.002	Resolution	-		5% of revenue paid quarterly		
Admin	Permit	Carnivals	113.006	Resolution	100.00		\$100 first day, \$50 additional days		
Admin	Permit	Circuses Or menageries	113.002	Resolution	200.00		\$200 per first day, \$100 additional days		
Admin	Permit	Hauler - Garbage & Refuse	50.020 - 50.026	Resolution	100.00		Annual		
Admin	Permit	Hauler - Recycling	50.020 - 50.026	Resolution	25.00		Annual		
Admin	Permit	Hauler - Yard Waste	50.020 - 50.026	Resolution	15.00		Annual		
Admin	Permit	License Required to Carry on Business	110.002		-		varies -		
Admin	Permit	Liquor Licensing	State N/A	State	-		Annual - see state's schedule		
Admin	Permit	Secondhand Dealers, Itinerant Dealers, Pawnbrokers	117.004	Resolution	50.00		Annual		
Admin	Permit	Peddler or Solicitor (per person)	118.011	Resolution	10.00		Per day, per person		
Admin	Permit	Tobacco/Nicotine/Vape	State N/A	State	100.00		Annual permit issued by city		
Admin	Permit	Transient Merchant - annual	118.011	Resolution	200.00		Annual		
Admin	Permit	Transient Merchant - annual (brick & mortar operation owner)	118.011	Resolution	25.00		Annual		
Admin	Permit	Transient Merchant - 24-hr license	118.011	Resolution	50.00		Operation on private or public property		
Admin	Permit	Vicious Animal	90.050	Resolution	15.00		Annual		
Admin	Rent	Lease with School District	Rent	Resolution	1.00		\$1.00 per year for ten years - Anson Parking Lot		
Admin	Rent	Marshall County 911 Commission	Rent	Resolution	1.00		TBD (\$228 per month estab 3/10/2003 Res 2003-046) - See New 28E Agreement		
Admin	Rent	Marshall County Arts & Culture Alliance - ECHO	Rent	Resolution	1.00		1 per year - through 2038		
Admin	Rent	Rent - Iowa River OHV Club	Rent	Resolution	1.00		1.00 per year for fifteen year lease - exp 4-25-2025		
Admin	Rent	Rent - Marshalltown Football League	Rent	Resolution	1.00		1.00 per year for 3 years, payable in advance		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Admin	Rent	Rent - Marshalltown Little League	Rent	Resolution	1.00		1.00 per year for 10 years		
Admin	Rent	Rent - Marshalltown Softball Association	Rent	Resolution	1.00		1.00 per year for 3 years, exp 12/31/2020 softball complex		
Admin	Rent	Rent - Radio Flyers	Rent	Resolution	100.00		in advance for ten years - \$10 per year		
Admin	Rent	Rent - American Legion	Rent	Resolution	2.50		\$2.50 per year, payable in advance. Lease expires 12-15-2033		
Admin	Rent	Rent - Central Iowa River Gun	Rent	Resolution	1.00		1.00 per year for 10 years		
Admin	Rent	Rent - Community Theatre	Rent	Resolution	10.00		10 per year, 20 years, exp 1-1-2023		
Admin	Rent	Rent - Great Western Bank - 113 E State St Parking lot 1/2	Rent	Resolution	600.00		per year		
Admin	Rent	Rent - Marshall Gun Club	Rent	Resolution	75.00		\$75 per acre, term of 3 years		
Admin	Rent	Rent - Steve Ames - 113 E State St Parking lot 1/2	Rent	Resolution	600.00		per year		
Airport	Rent	Rent - Airport Lights	Rent	Resolution	420.00		Airport 6-1-2024		
Airport	Rent	Rent - Aviation	Rent	Resolution	2,164.36		Airport 6-1-2024		
Airport	Rent	Rent - Aviation Svc fee	Rent	Resolution	50.00		Airport 6-1-2024		
Airport	REnt	Fixed-Base Operation Lease & Fuel Agreement	111.004	Resolution 2021-355	-		set by Management Contract		
Airport	REnt	Airport Services	111-004	Resolution	-		set by Management Contract		
Fire	Accident	Response Fee Non-Resident		Resolution	331.61		Hazmat fee sch - min 1 hr + materials		
Fire	Accident	Response Fee Resident		Resolution	Materials		Cost of materials; over 1 hr bill 15 min increments per HAZMAT sch		
Fire	Accident	Spill pad	OTHER FEES		3.50				
Fire	Accident	Oil dry	OTHER FEES		12.00				
Fire	Accident	Vehicle Leaking Fluid		Resolution	Materials		Cost of materials; over 1 hr bill 15 min increments per HAZMAT sch		
Fire	HazMat	HazMat-Heavy Response Apparatus with 4 Personnel		Iowa Fire Service	357.14		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	HazMat	HazMat-Light Response Apparatus with 2 Personnel		Iowa Fire Service	284.63		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	HazMat	HazMat-Extra Response Personnel		Iowa Fire Service	27.53		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	HazMat	HazMat-Expended Materials (replacement cost including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	HazMat	HazMat-Equipment Repair or Cleaning (cost plus labor including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	HazMat	HazMat-Damaged Equipment/Property (replacement/repair cost including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	HazMat	HazMat-Other (Contracted services, contracted equip, evacuation of people, etc.)		Iowa Fire Service	Cost		Billed as used		
Fire	IllegalBurn	Illegal Burn - 1st Offense	91.026	Resolution	110.00				
Fire	IllegalBurn	Illegal Burn - 2nd Offense	91.026	Resolution	210.00				
Fire	IllegalBurn	Illegal Burn - 3rd Offense	91.026	Resolution	310.00				
Fire	IllegalBurn	Illegal Burn - Commercial Property	91.026	Resolution	Permit fee		Shall be charged the permit fee for violations		
Fire	IllegalBurn	Illegal Burn - Late Fee (past due 30 days)		Resolution	20.00		Violations will be assessed a late fee after 30 days	10/24/22	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Fire	Admin	Administrative Warrant - Building Inspection		Resolution	350.00		Fee to obtain administrative warrant when business is non-compliant in request for building inspection.	12/12/22	
Fire	Annual Permit	Aerosol Products	IFC 105.6.1	Ordinance	65.00				
Fire	Annual Permit	Amusement Buildings	IFC 105.6.2	Ordinance	65.00				
Fire	Annual Permit	Assembly <50 occupants	IFC 105.6.36	ordinance	40.00				
Fire	Annual Permit	Assembly 50-100 occupants	IFC 105.6.36	Ordinance	50.00				
Fire	Annual Permit	Assembly 101-300 occupants	IFC 105.6.36	Ordinance	70.00				
Fire	Annual Permit	Assembly 301-500 occupants	IFC 105.6.36	Ordinance	90.00				
Fire	Annual Permit	Assembly 501+ occupants	IFC 105.6.36	Ordinance	110.00				
Fire	Annual Permit	Aviation Facilities	IFC 105.6.3	Ordinance	70.00				
Fire	Annual Permit	Carbon Dioxide Systems	IFC 105.6.4	Ordinance	70.00				
Fire	Annual Permit	Carnivals & Fairs	IFC 105.6.5	Ordinance	70.00				
Fire	Annual Permit	Cellulose Nitrate Film or Storage	IFC 105.6.6	Ordinance	70.00				
Fire	Annual Permit	Combustible Dust Producing Ops	IFC 105.6.7	ordinance	70.00				
Fire	Annual Permit	Combustible Fiber Storage Permit	IFC 105.6.8	Ordinance	70.00				
Fire	Annual Permit	Compressed Gases	IFC 105.6.9	Ordinance	70.00				
Fire	Annual Permit	Commercial Burn Permit	91.021	Resolution	225.00				
Fire	Annual Permit	Confined Space Response	OTHER FEES	Resolution	2,500.00		annual beginning 7/1/2011, three years		
Fire	Annual Permit	Confined Space Permit- Lennox	OTHER FEES	Resolution	2,500.00		Annual		
Fire	Annual Permit	Covered/Open Mall buildings	IFC 105.6.10	Ordinance	70.00				
Fire	Annual Permit	Cryogenic Fluids	IFC 105.6.11	Ordinance	70.00				
Fire	Annual Permit	Cutting/Welding	IFC 105.6.12	Ordinance	70.00				
Fire	Annual Permit	Dry Cleaning	IFC 105.6.13	Ordinance	70.00				
Fire	Annual Permit	Exhibits/Trade Shows	IFC 105.6.14	Ordinance	70.00				
Fire	Annual Permit	Explosives/Fireworks	IFC 105.6.15	Ordinance	85.00				
Fire	Annual Permit	Fire Excessive Alarm (6-9)	32.003	Ordinance	65.00		First 5 free, fee per alarm		
Fire	Annual Permit	Fire Excessive Alarm (10-14)	32.003	Ordinance	90.00		First 5 free, fee per alarm		
Fire	Annual Permit	Fire Excessive Alarm (15+)	32.003	Ordinance	115.00		First 5 free, fee per alarm		
Fire	Annual Permit	Fire Hydrants/Valves	IFC 105.6.16	Ordinance	70.00				
Fire	Annual Permit	Flammable/Combustible Liquids <1000 gal	IFC 105.6.17	Ordinance	70.00				
Fire	Annual Permit	Flammable/Combustible Liquids 1001-10,000 gal	IFC 105.6.17	Ordinance	90.00				
Fire	Annual Permit	Flammable/Combustible Liquids >10,001 gal	IFC 105.6.17	Ordinance	115.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Fire	Annual Permit	Floor Finishing >350 sq ft using class 1/2 liquids	IFC 105.6.18	Ordinance	70.00				
Fire	Annual Permit	Fruit/Crop Ripening	IFC 105.6.19	Ordinance	70.00				
Fire	Annual Permit	Fumigation/Insecticide Fogging	IFC 105.6.20	Ordinance	70.00				
Fire	Annual Permit	Hazardous Materials	IFC 105.6.21	Ordinance	80.00				
Fire	Annual Permit	HPM Facilities-Use/Storage (Hazardous Production Materials	IFC 105.6.22	Ordinance	70.00				
Fire	Annual Permit	High-Piles Storage	IFC 105.6.23	Ordinance	70.00				
Fire	Annual Permit	Hot Work Operations	IFC 105.6.24	Ordinance	70.00				
Fire	Annual Permit	Industrial Ovens	IFC 105.6.25	Ordinance	70.00				
Fire	Annual Permit	Liquid/Gas-Fueled Equipment in Assembly	IFC 105.6.27		70.00				
Fire	Annual Permit	LP Gas/Use/Storage/Dispensing <5,000 gal	IFC 105.6.28	Ordinance	70.00				
Fire	Annual Permit	LP Gas/Use/Storage/Dispensing 5-10,000 gal	IFC 105.6.28	Ordinance	90.00				
Fire	Annual Permit	LP Gas/Use/Storage/Dispensing 10,000+ gal	IFC 105.6.28	Ordinance	115.00				
Fire	Annual Permit	Lumber yard/Woodworking Plants	IFC 105.6.26	Ordinance	70.00				
Fire	Annual Permit	Magnesium Use	IFC 105.6.29	Ordinance	70.00				
Fire	Annual Permit	Misc Combustible Storage	IFC 105.6.30	Ordinance	70.00				
Fire	Annual Permit	Motor Fuel Dispensing Facilities 1-1,000 gal	IFC 105.6.31	Ordinance	70.00				
Fire	Annual Permit	Motor Fuel Dispensing Facilities 1,001-10,000 gal	IFC 105.6.31	Ordinance	90.00				
Fire	Annual Permit	Motor Fuel Dispensing Facilities 10,001+ gal	IFC 105.6.31	Ordinance	115.00				
Fire	Annual Permit	Open Flames & Torches	IFC 105.6.33	Ordinance	70.00				
Fire	Annual Permit	Open Flames & Candles	IFC 105.6.34	Ordinance	70.00				
Fire	Annual Permit	Organic Coatings	IFC 105.6.35	Ordinance	70.00				
Fire	Annual Permit	Pyrotechniques/Special Effects	IFC 105.6.38	Ordinance	265.00				
Fire	Annual Permit	Pyroxylin Plastics >25# storage, assembly, manufacturing	IFC 105.6.39	Ordinance	70.00				
Fire	Annual Permit	Refrigeration Equipment/Commercial	IFC 105.6.40	Ordinance	70.00				
Fire	Annual Permit	Repair Garages/Fuel Dispensing Facilities	IFC 105.6.41	Ordinance	70.00				
Fire	Annual Permit	Rooftop Heliports	IFC 105.6.42	Ordinance	70.00				
Fire	Annual Permit	Spraying and Dipping	IFC 105.6.43	Ordinance	70.00				
Fire	Annual Permit	Scrap Tire Storage	IFC105.6.44	Ordinance	70.00				
Fire	Annual Permit	Temporary Membrane/Tent Structures	IFC 105.6.45	Ordinance	70.00				
Fire	Annual Permit	Tire Rebuilding Plants	IFC 105.6.46	Ordinance	70.00				
Fire	Annual Permit	Waste Handling - wrecking & junk yards, waste handling facilities	IFC 105.6.47	Ordinance	70.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Fire	Annual Permit	Liquor License/Mercantile Inspection		Resolution	70.00				
Fire	PlanReview	Plan Review - Alarm System		Resolution	110.00		*does not include 3rd party reviewer charges for factory, hazardous, educational, institutional, storage occupancy		
Fire	PlanReview	Plan Review - Building		Resolution	110.00				
Fire	PlanReview	Plan Review - Sprinkler System		Resolution	110.00				
Fire	Biennial Permit	Commercial Space 1,500 or less sq/ft (initial)		Resolution	50.00			12/27/22	
Fire	Biennial Permit	Commercial Space 1,500 or less sq/ft (Reinspection)		Resolution	50.00			12/27/22	
Fire	Biennial Permit	Commercial Space 1,501-3,000 sq/ft (initial)		Resolution	100.00				
Fire	Biennial Permit	Commercial Space 1,501-3,000 sq/ft (Reinspection)		Resolution	100.00				
Fire	Biennial Permit	Commercial Space 3,001-6,000 sq/ft (initial)		Resolution	200.00				
Fire	Biennial Permit	Commercial Space 3,001-6,000 sq/ft (Reinspection)		Resolution	200.00				
Fire	Biennial Permit	Commercial Space 6,001-9,000 sq/ft (initial)		Resolution	300.00				
Fire	Biennial Permit	Commercial Space 6,001-9,000 sq/ft (Reinspection)		Resolution	300.00				
Fire	Biennial Permit	Commercial Space 9,001-12,000 sq/ft (initial)		Resolution	400.00				
Fire	Biennial Permit	Commercial Space 9,001-12,000 sq/ft (Reinspection)		Resolution	400.00				
Fire	Biennial Permit	Commercial Space 12,001-15,000 sq/ft (initial)		Resolution	500.00			12/27/22	
Fire	Biennial Permit	Commercial Space 12,001-15,000 sq/ft (Reinspection)		Resolution	500.00			12/27/22	
Fire	Biennial Permit	Commercial Space 15,001 or more sq/ft (initial)		Resolution	600.00			12/27/22	
Fire	Biennial Permit	Commercial Space 15,001 or more sq/ft (Reinspection)		Resolution	600.00			12/27/22	
Housing	Building	Backflow Prevention	153.002	Ordinance	10.00				
Housing	Building	Building Investigation Fee		Resolution	-				
Housing	Building	Building Permit	Current Schedule	Resolution	-		Intl Code Council Building Valuation Data Table & Schedule		
Housing	Building	Solar: Single-Family Residential (Solar Base: simple plan review & 2 inspection trips, admin fee)	154.058	Resolution	95.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - New home construction		Resolution	125.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - Alteration		Resolution	85.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - Minor equipment/appliance replacement		Resolution	62.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Commercial (inc. all uses other than single-family)		Resolution	Valuation		\$50 for first \$1,000 then \$5 for each additional \$1,000 valuation	12/12/22	
Housing	Building	Demolition Permit - Residential		Resolution	50.00		Each building		
Housing	Building	Demolition Permit - Commercial		Resolution	100.00		Each building		
Housing	Building	Plan Review Fees	151.002		Valuation		Based on 65% of building permit valuation schedule for projects with valuation over \$500,000	12/12/22	
Housing	Code Enf	Certified Mail Fee		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Code Enforcement Admin Fee		Resolution	100.00		per cleanup		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Housing	Code Enf	Landfill Fee - Nuisance		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Nuisance Abatement Cleanup Fee		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Nuisance Vehicle - Impound Fee	95.009	Resolution	cost		reasonable fee for less than 14 days storage		
Housing	Code Enf	Towing Fee - Nuisance charges		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Vacant Property Code Registration		Resolution	100.00		Annual Registration		
Housing	Code Enf	Vacant Property Code Uninsured Property Fee		Resolution	3,000.00				
Housing	Lead Program	Lead hazard Control Grant Program Subordination		Resolution	100.00				
Housing	Rental	Application Fee - new rental properties (unoccupied)		Resolution	50.00				
Housing	Rental	Application Fee - new rental properties (occupied)		Resolution	500.00				
Housing	Rental	Assessment fee - rental housing	152.005	Resolution	25.00		per parcel item assessed to taxes		
Housing	Rental	Complaint - Housing Advisory Board	152.008	Resolution	-		Per instance \$100 deposit		
Housing	Rental	Rental Property Inspection - 1st Unit per Parcel	152.004	Resolution & Service Agreement	90.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection - 2nd Unit per Parcel	152.004	Resolution & Service Agreement	50.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection -3rd-15th Unit per Parcel	152.004	Resolution & Service Agreement	20.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection -16 Units and above per Parcel	152.004	Resolution & Service Agreement	400.00		Max fee for large complex per parcel	12/12/22	
Housing	Rental	Rental Property Registration - Annual Fee	152.004	Resolution	15.00		Per rental unit/annual fee	12/12/22	
Housing	Zoning	Annexation - Voluntary for non taxable property		Resolution	250.00				
Housing	Zoning	Final Subdivision Plat		Resolution	100 + 50/ac.				
Housing	Zoning	Home Occupation Special Use Permit		Resolution	50.00				
Housing	Zoning	Home Occupation Special Use Permit		Resolution	150.00				
Housing	Zoning	Ordinance change request		Resolution	500.00				
Housing	Zoning	Planned Unit Development Amendment (no requiring hearings)		Resolution	200.00				
Housing	Zoning	Planned Unit Development Amendment (requiring hearings)		Resolution	500.00				
Housing	Zoning	Planned Unit Development base fee		Resolution	300 + 50/ac		\$300 base fee plus \$50 per acre		
Housing	Zoning	Rezoning Request		Resolution	500.00				
Housing	Zoning	Severance Fee		Resolution	250.00				
Housing	Zoning	Sidewalk Deferment Application	57.039	Resolution	250.00				
Housing	Zoning	Sign Permit		Resolution	50.00				
Housing	Zoning	Special Use Permit		Resolution	300.00				
Housing	Zoning	Subdivision Final Plat base fee		Resolution	100.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Housing	Zoning	Subdivision Final Plat per acre fee		Resolution	50.00				
Housing	Zoning	Subdivision Preliminary Plat Base fee		Resolution	250.00				
Housing	Zoning	Subdivision Preliminary Plat per acre fee		Resolution	50.00				
Housing	Zoning	Variance - any other building		Resolution	200.00				
Housing	Zoning	Variance - owner occupied dwelling		Resolution	150.00				
Housing	Zoning	Zoning Verification Letter (Multi-family, Commercial, Industrial, Non-SF)		Resolution	100.00				
Housing	Zoning	Zoning Verification Letter (Single Family Residential)		Resolution	25.00				
Park & Rec	Aquatic	Adult/Tot Swim (T,Th, Sat) 15-pass scan card		Resolution	40.00				
Park & Rec	Aquatic	Adult/Tot Swim (T,Th, Sat) daily		Resolution	3.00				
Park & Rec	Aquatic	Aquatic center admission - 10-tickets sheet		Resolution	45.00				
Park & Rec	Aquatic	Aquatic center admission - after 5 pm		Resolution	3.00				
Park & Rec	Aquatic	Aquatic center admission - daily		Resolution	5.00				
Park & Rec	Aquatic	Birthday Splash - 10 plus hot dog and drink		Resolution	50.00				
Park & Rec	Aquatic	Birthday Splash - 10 plus pizza and drink		Resolution	60.00				
Park & Rec	Aquatic	Birthday Splash - 10 plus small drink		Resolution	70.00				
Park & Rec	Aquatic	Doggie Dip (per dog)		Resolution	5.00				
Park & Rec	Aquatic	Rental - Entire aquatic center		Resolution	600.00				
Park & Rec	Aquatic	Season Pass - 1-person		Resolution	110.00				
Park & Rec	Aquatic	Season Pass - 2-person family		Resolution	180.00				
Park & Rec	Aquatic	Season Pass - additional family members		Resolution	30.00				
Park & Rec	Aquatic	Season Pass - nanny		Resolution	95.00				
Park & Rec	Aquatic	Splash Dance		Resolution	3.00				
Park & Rec	Aquatic	Swimming Lesson- indoor learn to swim		Resolution	40.00	45.00		02/13/23	
Park & Rec	Aquatic	Swimming Lesson- indoor preschool		Resolution	40.00	45.00		02/13/23	
Park & Rec	Aquatic	Swimming Lesson- outdoor learn to swim		Resolution	42.00	45.00		02/13/23	
Park & Rec	Aquatic	Swimming Lesson- outdoor preschool		Resolution	32.00	40.00		02/13/23	
Park & Rec	Aquatic	Water walking / lap swim - 15-pass scan card		Resolution	40.00				
Park & Rec	Aquatic	Water walking / lap swim - daily		Resolution	3.00				
Park & Rec	Campground	Camping - Electric only	93.001	Resolution	20.00	25.00	per day	02/13/23	
Park & Rec	Campground	Camping - Full Hookup	93.001	Resolution	25.00	30.00	per day	02/13/23	
Park & Rec	Campground	Camping - no electric	93.001	Resolution	15.00	20.00	per day	02/13/23	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Park & Rec	Dog Park	Dog Park Pass-Intact Animal		Resolution	25.00	30.00	ANNUAL	02/13/23	
Park & Rec	Dog Park	Dog Park Pass-Spayed or Neutered Animal		Resolution	20.00	25.00	ANNUAL	02/13/23	
Park & Rec	Memorial	Memorial Bench		Resolution	2,000.00		Includes installation on concrete pad		
Park & Rec	Memorial	Memorial Plaque		Resolution	100.00				
Park & Rec	Memorial	Memorial Tree		Resolution	400.00				
Park & Rec	Shelter	Adding Alcohol to Rental		Resolution	30.00		Daily Rate		
Park & Rec	Shelter	Shelter - Anson (seasonal)		Resolution	80.00	100.00	Daily Rate	02/13/23	
Park & Rec	Shelter	Shelter - Riverview Community Bldg		Resolution	150.00	175.00	Daily Rate	02/13/23	
Park & Rec	Shelter	Shelter - Kiwanis (seasonal)		Resolution	70.00	90.00	Daily Rate	02/13/23	
Park & Rec	Shelter	Shelter - Riverview Log Cabin (seasonal)		Resolution	45.00	50.00	Daily Rate	02/13/23	
Park & Rec	Shelter	Shelter - Riverview Reunion Hall		Resolution	125.00	150.00	Daily Rate	02/13/23	
Park & Rec	Terrace	Tree Planting- terrace		Resolution	-		None issued - moratorium		
Park & Rec	VMC	SUMMER BLAST (day camp)			95.00	115.00	per child per week	02/13/23	
Park & Rec	VMC	Half Gym - 1 court (hourly/weekday)		Res 2020-360	25.00		Hourly/weekday		
Park & Rec	VMC	Half Gym - 1 court (all day/weekday)		Res 2020-360	300.00		Allday/weekday		
Park & Rec	VMC	Half Gym - 1 court (hourly/weekend)		Res 2020-360	50.00		Hourly/weekend		
Park & Rec	VMC	Half Gym - 1 court (hourly/weekend)		Res 2020-360	400.00		Allday/weekend		
Park & Rec	VMC	Whole Gym (hourly/weekday)		Res 2020-360	50.00		Hourly/weekday		
Park & Rec	VMC	Whole Gym (all day/weekday)		Res 2020-360	600.00		Allday/weekday		
Park & Rec	VMC	Whole Gym (hourly/weekend)		Res 2020-360	100.00		Hourly/weekend		
Park & Rec	VMC	Whole Gym (hourly/weekend)		Res 2020-360	800.00		Allday/weekend		
Park & Rec	VMC	Flex Rooms (hourly/weekday)		Res 2020-360	25.00		Hourly/weekday		
Park & Rec	VMC	Flex Rooms (all day/weekday)		Res 2020-360	300.00		Allday/weekday		
Park & Rec	VMC	Flex Rooms (hourly/weekend)		Res 2020-360	50.00		Hourly/weekend		
Park & Rec	VMC	Flex Rooms (hourly/weekend)		Res 2020-360	400.00		Allday/weekend		
Park & Rec	VMC	Multi-Room Discount (hourly/weekday)		Res 2020-360	5.00		Hourly/weekday		
Park & Rec	VMC	Multi-Room Discount (all day/weekday)		Res 2020-360	50.00		Allday/weekday		
Park & Rec	VMC	Multi-Room Discount (hourly/weekend)		Res 2020-360	5.00		Hourly/weekend		
Park & Rec	VMC	Multi-Room Discount (hourly/weekend)		Res 2020-360	50.00		Allday/weekend		
Park & Rec	VMC	Conference Room (hourly/weekday)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	25.00		Hourly/weekday		
Park & Rec	VMC	Conference Room (all day/weekday)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	300.00		Allday/weekday		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Park & Rec	VMC	Conference Room(hourly/weekend)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	50.00		Hourly/weekend		
Park & Rec	VMC	Conference Room (hourly/weekend)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	400.00		Allday/weekend		
Park & Rec	VMC	Daily Drop-in Fee (Adults)		Res 2020-360	3.00		per hr		
Park & Rec	VMC	Bounce House		Res 2020-360	75.00		for 2 hours		
Park & Rec	VMC	Tournament Fee		Res 2020-360	200.00		Day		
Park & Rec	VMC	Large Event Fee (Setup, tear down, Fri setup, Sun cleanup)		Res 2020-360	600.00		per event		
Park & Rec	VMC	Deposit for all day events, large events, tournaments		Res 2020-360	500.00				
Police	Alarm	Alarm- failure to notify PD of service changes	33.024	Resolution	-				
Police	Alarm	Alarm Police - Failure to Notify PD Service Fee	33-024	Ordinance	25.00				
Police	Alarm	Alarm Police - False	33.022	Resolution	40.00		First two in calendar year are free		
Police	Alarm	Malfunctioning Alarm - Service fee to disable	33.023		-				
Police	Noise Control	Noise Permit for 24 hours or less	134.006	Ordinance	25.00		Each		
Police	Noise Control	Noise Permit for one to seven days	134.006	Ordinance	40.00		Each date		
Police	Operations	Social Host Ordinance Enforcement fee	112.040	Ordinance	cost		Officers time on investigation		
Police	Operations	X-duty Police Security Services		Resolution	80.00		per hour		
Police	Operations	Towing Admin Fee		Ordinance	50.00				
Police	Parking	Parking - impounded pursuant to 72.071			50.00				
Police	Parking	Parking Violations	72.001	Ordinance	20.00		per ticket		
Police	Parking	Parking Violations - Over 30 days	72.001	Ordinance	5.00		per ticket		
Police	Parking	Parking Ticket - multiple offenses and charges	72.001, 72-002, 72.003 - 72.999	Ordinance	varies				
Police	Parking	Skof Tow Fee	72.070 - 72.0076		50.00				
Police	Records	Copying of Public Records		Resolution	-		Actual cost for providing digital media		
Police	Records	Copying of Public Records		Resolution	0.25		per page		
Police	Records	Copying of Public Records		Resolution	1.00		per DVD/CD		
Police	Records	Fingerprinting services		Resolution	20.00		No card limit, waive fee for MCSD staff		
Police	Records	Local Criminal History		Resolution	13.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Kraft bag disposal	50.006	Resolution	1.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Resusable Container	50.006	Resolution	3.00		minimum		
Public Works	Compost	Yard Waste and tree Debris Disposal - Car/Van/SUV	50.006	Resolution	6.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Pickup Truck Under 8' bed length	50.006	Resolution	15.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Pickup Truck 8' and over bed length	50.006	Resolution	20.00			08/08/22	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Small (1 ton)	50.006	Resolution	30.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Medium (single axle)	50.006	Resolution	65.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Large (tandem axle)	50.006	Resolution	115.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Semi-Truck & Trailer	50.006	Resolution	200.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Under 8' long	50.006	Resolution	25.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer 8' to 10' long	50.006	Resolution	40.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Over 10' long (with sides <18")	50.006	Resolution	60.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Over 10' long (with sides >=18")	50.006	Resolution	105.00			08/08/22	
Public Works	Compost	Loading Fee - Compost or Mulch/Wood Chips	50.006	Resolution	20.00				
Public Works	Compost	Sale of Compost - Reusable Container	50.006	Resolution	3.00		minimum		
Public Works	Compost	Sale of Compost - Pickup Truck Under 8' bed length	50.006	Resolution	20.00				
Public Works	Compost	Sale of Compost - Pickup Truck 8' bed length	50.006	Resolution	30.00				
Public Works	Compost	Sale of Compost - Dump Truck Small (1 ton)	50.006	Resolution	50.00				
Public Works	Compost	Sale of Compost - Dump Truck Medium (single axle)	50.006	Resolution	90.00				
Public Works	Compost	Sale of Compost - Dump Truck Large (tandem axle)	50.006	Resolution	180.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Reusable Container	50.006	Resolution	3.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Pickup Truck 8' bed length	50.006	Resolution	30.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Dump Truck Small (1 ton)	50.006	Resolution	40.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Dump Truck Medium (single axle)	50.006	Resolution	80.00				
Public Works	Compost	Unprocessed firewood & mulch available on a first come basis (loading fee applies)	50.006	Resolution	-			08/08/22	
Public Works	Compost	Access fee to compost in off season		Resolution	500.00				
Public Works	Electrical	Electrical Contractor License	154.085 - renewal 154.088	Ordinance	100.00		Annual, expires 12/31		
Public Works	Electrical	Electrical License - Apprentice	154.058	Ordinance	20.00		Annual, expires 12/31		
Public Works	Electrical	Electrical work by homeowner	154.058	Resolution	-		Annual, expires 12/31		
Public Works	Electrical	Journeyman Electric License	154.085 - renewal 154.088	Ordinance	30.00		Annual, expires 12/31		
Public Works	Electrical	Restricted Electrician	154.085 - renewal 154.088	Ordinance	70.00		Annual, expires 12/31		
Public Works	Electrical	Electrical Vehicle Charging Station - Energy Cost	N/A	Resolution	1.80		per hour energy cost while charging w/ free parking	10/24/22	
Public Works	Electrical	Electrical Vehicle Charging Station - Parking Cost (after 1 hr grace period after charging stops)	N/A	Resolution	5.00		per hour	10/24/22	
Public Works	Engineering	Construction Bond	57.023	Resolution	10,000.00				
Public Works	Engineering	Driveway Application Non-Standard	72.039	Resolution	34.00		EACH		
Public Works	Engineering	Driveway Approach Inspection	72.039	Resolution	34.00		EACH		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Engineering	Driveway Approach Permit	72.039	Resolution	34.00		EACH		
Public Works	Engineering	Driveway Approach Re-Inspection Fee	72.039	Resolution	27.00		EACH		
Public Works	Engineering	Driveway Extension w/Authorization	72-039	Resolution	47.00		EACH		
Public Works	Engineering	Driveway Extension w/o Authorization	72-039	Resolution	97.00		EACH		
Public Works	Engineering	Entrance/Curb Cut	57.016	Resolution	26.00		EACH		
Public Works	Engineering	Excavation Bond - Annual	57.023	Resolution	10,000.00				
Public Works	Engineering	Excavation Bond - Site Specific	57.023	Resolution	10,000.00				
Public Works	Engineering	Excavation Permit (Work with the ROW)	57.021	Resolution	23.00		EACH		
Public Works	Engineering	Excavation Permit (Work within the ROW)	57.021	Resolution	23.00		EACH		
Public Works	Engineering	Excavation Permit - Longitudinal Utility (for utilities with city franchise agreements)		Resolution	25.00		Per Block (maximum block length of 450 feet)	01/23/23	
Public Works	Engineering	Excavation Permit - Longitudinal Utility (for utilities without city franchise agreements)		Resolution	100.00		Per Block (maximum block length of 450 feet)	01/23/23	
Public Works	Engineering	Failure to Obtain Permit Before Starting Work		Resolution	50.00				
Public Works	Engineering	Flood Plain Survey		Resolution	-		we do not perform surveys - requires licensed surveyor		
Public Works	Engineering	Mailbox - max reimbursement for city-damaged post	59.007 - 59.008	Resolution	50.00		max reimb for replacement		
Public Works	Engineering	Moving Building		Resolution	50.00		Each Building		
Public Works	Engineering	Moving Building (loads exceeding vehicle weight limits)		Resolution	200.00		Each building		
Public Works	Engineering	Public Works Sale of Asphalt Millings, per ton	OTHER FEES	Resolution	5.00		per ton		
Public Works	Engineering	Sewer Cutoff			31.00				
Public Works	Engineering	Sewer Repair			31.00				
Public Works	Engineering	Sidewalk Inspection Fee (Full Sidewalk Construction)	57.042		45.00		EACH		
Public Works	Engineering	Sidewalk Inspection Fee (Partial Construction)	57.042		34.00		EACH		
Public Works	Engineering	Solid Waste Management Assessment- Commercial	51.001	Resolution	72.60		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Agricultural with a water meter	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Industrial	51.001	Resolution	72.60		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Multiple Family Residential, per family unit	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Single Family Residential	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Trailer Court / each lot	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Street Patch Inspection			34.00		EACH		
Public Works	Engineering	Tunneling Permit	57.017	Resolution	34.00				
Public Works	Sewer	Sewer Connection Fee(New Div)	52-007	Resolution	300.00				
Public Works	Sewer	Sewer Connection Fee(WPCP)	52-004	Resolution	3,200.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Sewer	Sewer Cutoff		Resolution	31.00				
Public Works	Sewer	Sewer Repair		Resolution	31.00				
Public Works	Sewer	Sanitary Sewer Connection - after 1/1/1974	52.005	Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sanitary Sewer Connection - assessed	52.005	Ordinance	-		Each connection		
Public Works	Sewer	Sanitary Sewer Connection - assessed - deferred	52.005	Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sanitary Sewer Connection - before 1/1/1974	52.005	Ordinance	-		Each connection		
Public Works	Sewer	Sanitary Sewer connection fee - non assessed properties	52.005		-				
Public Works	Sewer	Sanitary Sewer Connection to existing line	52.007	Ordinanc	300.00				
Public Works	Sewer	Sanitary Sewer Utility Conn-City Constructed		Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sanitary Sewer Utility Conn-Developer Constructed		Ordinance	300.00		Each connection		
Public Works	Sewer	Sanitary Sewer Utility Connection	52.007	Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sewer Deposit	52.006	Ordinance	40.00				
Public Works	Sewer	assessment of costs when required to make connection	52.004		-				
Public Works	Sewer	New Sewer Connection			34.00		EACH		
Public Works	Sewer	Sewer Connection Fee(City Installed)			3,200.00		EACH		
Public Works	Sewer	Sewer Connection Fee(Subdivision Installed)			300.00		EACH		
Public Works	Sewer	Sewer Cutoff			31.00		EACH		
Public Works	Sewer	Sewer Repair			31.00		EACH		
Public Works	Sewer	Sewer Equip Chg 4" Pump (4 hour minimum)	52.074	Resolution	7.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg 6" Pump (4 hour minimum)	52.074	Resolution	13.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Air Compressor	52.074	Resolution	25.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Back Hoe	52.074	Resolution	50.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Back Hoe w/ Hammer or tamper	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Concrete Saw	52.074	Resolution	45.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Dump Truck (2.5 ton)	52.074	Resolution	35.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg End loader	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Hole Coring Saw	52.074	Resolution	20.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Jet Truck	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Jet Vacuum truck	52.074	Resolution	90.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg One Ton Truck	52.074	Resolution	15.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Pickup Truck	52.074	Resolution	12.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Sewer	Sewer Equip Chg Television truck	52.074	Resolution	90.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Tap Charge 4" Service Lateral Connection	52.074	Resolution	200.00		(including labor, equipment & saddle)		
Public Works	Sewer	Sewer Tap Charge 6" Service Lateral Connection	52.074	Resolution	225.00		(including labor, equipment & saddle)		
Public Works	Sewer	Personnel Chgs Sewer Dept. Labor			40.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Personnel Chgs Sewer Dept. Labor Overtime			60.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Personnel Chgs Sewer Superintendent			55.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Storm Sewer	COSESCO Permit - per acre plus \$20 additional acre or portion thereof		Resolution	120.00		PER ACRE PLUS ADDL FEE \$20 PER ACRE		
Public Works	Storm Sewer	Major Erosion Control Permit	55.003-55.013	Resolution	-		based on parcel size 120 per acre + 20 addl acre		
Public Works	Storm Sewer	Minor Erosion Control Permit	55.004 - 55.013	Resolution	-		based on parcel size 120 per acre + 20 addl acre		
Public Works	Storm Sewer	Public Works Construction Site Erosion Sediment	55.013	Resolution	-		based on parcel size 120 per acre + 20 addl acre		
Public Works	Storm Sewer	Storm Sewer Revision		Resolution	31.00		Each		
Public Works	Storm Sewer	Storm Water Rate	53.006 - 55.013	Ordinance	4.00		per ERU (2800 aq ft)		
Public Works	Storm Sewer	Storm water runoff - detention exception fee: commercial	53.026	Ordinance	13,500.00		per acre, \$.90 runoff coefficient		
Public Works	Storm Sewer	Storm water runoff - detention exception fee: industrial	53.026	Ordinance	12,000.00		per acre, \$.80 runoff coefficient		
Public Works	Storm Sewer	Storm water runoff - detention exception fee: low density and single/two family residential	53.026	Ordinance	6,000.00		per acre, \$.40 runoff coefficient		
Public Works	Storm Sewer	Storm water runoff - medium-high-density and multi-family residential	53.026	Ordinance	12,000.00		per acre, \$.80 runoff coefficient		
Public Works	Storm Sewer	Storm Water Utility rate - exemption and credit application fee	53.024	Resolution	100.00		100 for non residential and \$50 for residential properties		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Commercial	53.026	Ordinance	13,500.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Industrial	53.026	Ordinance	12,000.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Low Density	53.026	Ordinance	6,000.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Medium High	53.026	Ordinance	12,000.00		per acre		
Public Works	Storm Sewer	Utility Rate - per ERU	53.006	Ordinance	4.00		per month		
Public Works	Street	Special Events Trailer (delivery/pickup)	130.003	Ordinance	150.00				
Public Works	Street	Special Events (delivery/pickup 2+ barricades at specific locations)	130.003	Ordinance	300.00				
Public Works	Street	Special Events (delivery/pickup 1 or 2 barricades)	130.003	Ordinance	75.00				
Public Works	WPCP	Annual Inspection	52.074	Resolution	65.00		per hour		
Public Works	WPCP	Copies			0.25		per policy		
Public Works	WPCP	Copies - min 15 minutes labor charge			-		per policy		
Public Works	WPCP	Digestion (Emergency)	52.074	Resolution	20.00				
Public Works	WPCP	Digestion Fee (Metals)	52.074	Resolution	10.00				
Public Works	WPCP	Hourly pH	52.074	Resolution	15.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	WPCP	Investigation of Accidental Discharges/Slug Discharge	52.074	Resolution	62.00		per hour		
Public Works	WPCP	Lab Analysis Alkalinity			10.00				
Public Works	WPCP	Lab Analysis Ammonia Nitrogen			15.00				
Public Works	WPCP	Lab Analysis Arsenic Furnace			19.00				
Public Works	WPCP	Lab Analysis BOD/CBOD			20.00				
Public Works	WPCP	Lab Analysis Cadmium Flame			12.00				
Public Works	WPCP	Lab Analysis Cadmium Furnace			19.00				
Public Works	WPCP	Lab Analysis Chromium (Hexavalent)			12.00				
Public Works	WPCP	Lab Analysis Chromium (Total) Flame			12.00				
Public Works	WPCP	Lab Analysis Chromium (Total) Furnace			19.00				
Public Works	WPCP	Lab Analysis COD			15.00				
Public Works	WPCP	Lab Analysis Copper Flame			12.00				
Public Works	WPCP	Lab Analysis Cyanide			28.00				
Public Works	WPCP	Lab Analysis Hach TKN			20.00				
Public Works	WPCP	Lab Analysis Lead Flame			12.00				
Public Works	WPCP	Lab Analysis Molybdenum			19.00				
Public Works	WPCP	Lab Analysis Nickel Furnace			12.00				
Public Works	WPCP	Lab Analysis Nitrogen (Nitrate)			13.00				
Public Works	WPCP	Lab Analysis Oil & Grease			20.00				
Public Works	WPCP	Lab Analysis pH			5.00				
Public Works	WPCP	Lab Analysis Potassium			12.00				
Public Works	WPCP	Lab Analysis Selenium			19.00				
Public Works	WPCP	Lab Analysis Settleable Solids			7.00				
Public Works	WPCP	Lab Analysis Silver Flame			12.00				
Public Works	WPCP	Lab Analysis TKN EPA Method			25.00				
Public Works	WPCP	Lab Analysis Total Phosphorus			20.00				
Public Works	WPCP	Lab Analysis Total Solids			10.00				
Public Works	WPCP	Lab Analysis Total Suspended Solids (TSS)			10.00				
Public Works	WPCP	Lab Analysis Total Volatile Solids			10.00				
Public Works	WPCP	Lab Analysis Vol. Suspended Solids			10.00				
Public Works	WPCP	Lab Analysis Volatile Acids			20.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	WPCP	Lab Analysis Zinc Flame			12.00				
Public Works	WPCP	Monthly Billing for Lab Analysis			10.00		per month		
Public Works	WPCP	Mudpit Facility Registration			100.00		Annual		
Public Works	WPCP	Personnel Charges - Administrative Secretary			43.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Director			70.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Lab Chemist			52.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Plant Maintenance Overtime			69.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Plant Maintenance Personnel			49.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Sample Handling	52.074	Resolution	20.00				
Public Works	WPCP	Sampling Equipment / per day	52.074	Resolution	40.00		per day		
Public Works	WPCP	Waste Hauler	52.046	Ordinance	50.00		Annual - per vehicle		
Public Works	WPCP	Waste Water Appeal Filing Fee	52.074		100.00				
Public Works	WPCP	Waste Water Discharger Application Fee	52.074		125.00				
Public Works	WPCP	Waste Water Discharger Permit	52.075	Ordinance	250.00		establishes fee		
Public Works	WPCP	Waste Disposal - Grease Trap - In City		Ordinance	0.135		per gallon		
Public Works	WPCP	Waste Disposal - Grease Trap - Out of City	52.051	Ordinance	0.270		per gallon		
Public Works	WPCP	Waste Disposal - Septage Waste	52.051	Ordinance	0.118		per gallon		
Public Works	WPCP	Waste Disposal - Septage Waste - meter reading fee	52.051	Ordinance	10.00				
Public Works	WPCP	Waste Disposal - Mudpit Waste - In City	52.051	Ordinance	50.00		min per vehicle plus \$25 for more than 2 cu. yd.		
Public Works	WPCP	Work Order	52.074	Resolution	10.00		each		

**RESOLUTION APPROVING APPLICATIONS FOR TAX ABATEMENT WITHIN
APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF
MARSHALLTOWN, IOWA**

WHEREAS, the City of Marshalltown has heretofore adopted Ordinances designating certain Urban Revitalization Areas pursuant to provisions of Iowa Code 404; and

WHEREAS, the State of Iowa allows Industrial Property Tax Exemption for qualified improvements pursuant to Iowa Code 427B; and

WHEREAS, the Marshalltown City Clerk has received certain applications requesting tax abatement benefits pursuant to the provisions of Iowa Code 404.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. Attached hereto are applications requesting tax abatement pursuant to previously approved and established Urban Revitalization Areas.

Section 2. The attached applications and requests for tax abatement are hereby approved and ratified.

Section 3. The City Clerk and City Administrator are hereby authorized and directed to forward these applications, along with a copy of this Resolution, to the County Assessor and furnish all things requested by them for a review and approval of these applications.

Passed this 13th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: <i>Randy & Cindy Vaughn</i>		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner <i>822 W. Merle Hibbs Blvd</i>		Phone Number of Property Owner <i>641-751-9531 641-751-8338</i>	
Address of Improved Property, in Marshalltown city limits:		Building Permit Number <i>25315</i>	Date of Building Permit <i>4/13/2020</i>
Parcel Identification Number (PIN) <i>8318-10-434-008</i>		New Structure? Yes ☒ No ☐	Remodel? Yes ☐ No ☒
Property Legal Description <i>Merle Hibbs West Sub Lot 1</i>			
Describe the Improvements to the Property <i>New Construction</i>			
Date of Project Completion <i>2-12-2021</i>		Final Cost of Improvement (estimate taxable valuation of increase) <i>255,630</i>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property:			
Number of Residential Units upon completion of the project: <i>1</i>		Improvement District, List Urban Revitalization Area Number: <i>3-2 No. 6</i>	

Residential Only - Select one of the Tax Abatement Exemption Schedules below.

PAID \$50.00 2/28/22

☒ Three year schedule

Over three years: 100%, 100%, 100%

☐ Five Year schedule

Over five years: 100%, 80%, 60%, 40%, 20%

☐ Ten Year schedule

Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit. (e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units - \$2,500)

☐ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50**

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature <i>Randy & Cindy Vaughn</i>	Date Signed <i>2/28/2022</i>	Title (Owner/Representative) <i>Owner</i>
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Revised 09/18/2015

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Andrez M. Magana		Name of Applicant, if not Property Owner Andrez M. Magana	
Mailing Address of Property Owner: 518 Craig Circle Marshalltown IA, 50158		Phone Number of Property Owner: 605-760-2425	
Address of Improved Property in Marshalltown City Limits: 518 Craig Circle Marshalltown IA, 50158		Building Permit Number: 25603	Date of Building Permit: 3/25/21
Parcel Identification Number (PIN) 8318-12-109-009		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Lot 1, Sugar Creek Estates 7th Addition to Marshall, Marshall County, Iowa.			
Describe the Improvements to the Property: New Build			
Date of Project Completion: 3/23/2022		Final Cost of Improvement (estimate taxable valuation of increase): \$278,640	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: NA			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: No. 3 3-5	

☒ **RESIDENTIAL TAX ABATEMENT** – Select one tax abatement schedule below. PAID 4/1/22
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☒ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five-Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

☐ **COMMERCIAL TAX ABATEMENT** – Schedule is three years at 100% for each of the three years.
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative)	Date Signed 3-25-22
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: <i>Kelsey or Tyler Nablo</i>		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner <i>1405 Austin Place</i>		Phone Number of Property Owner <i>(641) 691-6769</i>	
Address of Improved Property, in Marshalltown city limits: <i>1405 Austin Place</i>		Building Permit Number <i>25642</i>	Date of Building Permit <i>4/21/21</i>
Parcel Identification Number (PIN) <i>8318-05-277-019</i>		New Structure? Yes ☒ No ☐	Remodel? Yes ☐ No ☒
Property Legal Description <i>Milo Park 3rd Add Lot 1</i>			
Describe the Improvements to the Property <i>New Build</i>			
Date of Project Completion <i>03/30/2022</i>		Final Cost of Improvement (estimate taxable valuation of increase) <i>405,798.98</i>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property:			
Number of Residential Units upon completion of the project: <i>1</i>		Improvement District, List Urban Revitalization Area Number: <i>3-1</i>	

Residential Only - Select one of the Tax Abatement Exemption Schedules below.



PAID 4/6/22

- ☐ Three year schedule Over three years: 100%, 100%, 100%
☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units - \$2,500)



Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature <i>Kelsey Nablo - Duly</i>	Date Signed <i>4-6-22</i>	Title (Owner/Representative) <i>Owner</i>
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Revised 09/18/2015

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: <i>Howard A & Carol A Whitcomb</i>		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner <i>2609 S. 8th St.</i>		Phone Number of Property Owner <i>319 850 6275</i>	
Address of Improved Property, in Marshalltown city limits: <i>2609 S. 8th St.</i>		Building Permit Number <i>25611</i>	Date of Building Permit <i>4/5/21</i>
Parcel Identification Number (PIN) <i>8318-10-280-003</i>		New Structure? Yes ☒ No ☐	Remodel? Yes ☐ No ☒
Property Legal Description <i>Lot 11, Glenwood Park Sixth Addition to Marshall County, Iowa</i>			
Describe the Improvements to the Property <i>New Construction - House</i>			
Date of Project Completion <i>1/19/2022</i>		Final Cost of Improvement (estimate taxable valuation of increase) <i>358,000</i>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property:			
Number of Residential Units upon completion of the project: <i>1</i>		Improvement District, List Urban Revitalization Area Number: <i>3-2</i>	

Residential Only - Select one of the Tax Abatement Exemption Schedules below.

☒ PAID 4/19/22

- ☐ Three year schedule Over three years: 100%, 100%, 100%
☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units - \$2,500)

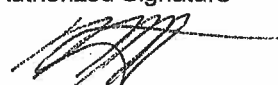
☒ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50**

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Date Signed <i>4/19/22</i>	Title (Owner/Representative) <i>Owner</i>
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: <i>Shelley Goecke</i>		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner <i>828 W Merle Hibbs Blvd</i>		Phone Number of Property Owner <i>641-751-3469</i>	
Address of Improved Property, in Marshalltown city limits: <i>828 W Merle Hibbs Blvd</i>		Building Permit Number <i>25316</i>	Date of Building Permit <i>4/14/20</i>
Parcel Identification Number (PIN) <i>8318-10-434-005</i>		New Structure? Yes ☒ No ☐	Remodel? Yes ☐ No ☒
Property Legal Description <i>Merle Hibbs West Sub Lot 4</i>			
Describe the Improvements to the Property <i>New construction</i>			
Date of Project Completion <i>June 2021</i>		Final Cost of Improvement (estimate taxable valuation of increase) <i>\$230,840</i>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property:			
Number of Residential Units upon completion of the project: <i>1</i>		Improvement District, List Urban Revitalization Area Number: <i>3-2 No. 6</i>	

Residential Only - Select one of the Tax Abatement Exemption Schedules below.

- ☒ Three year schedule Over three years: 100%, 100%, 100%
- ☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
- ☐ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units - \$2,500)

☐ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50**

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature <i>Shelley Goecke</i>	Date Signed <i>6/24/2022</i>	Title (Owner/Representative) <i>Owner</i>
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Revised 09/18/2015

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Brenda J. Welton & Derek D. Maki		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 2904 W. Lincoln Way, Marshalltown, IA 50158		Phone Number of Property Owner: 641-750-4096	
Address of Improved Property in Marshalltown City Limits: 2904 W. Lincoln Way, Marshalltown, IA 50158		Building Permit Number: 25652	Date of Building Permit: April 2021 (4-28-21)
Parcel Identification Number (PIN) 8418-33-352-008		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: 33-84-18 BEG AT PT ON CENTER LINE OF ROAD 85' SWLY FROM THE MOST NWLY CORNER OF LOT 1/3/2 THENCE SELY 293' THENCE NELY PARALLEL TO CENTER LINE OF ROAD 85' THENCE ELY 278.7' TO A PT ON THE E LINE OF SAID LOT 1/3/2 EX PARCEL C LOCATED ENTIRELY WITHING LOT 1/3/2			
Describe the Improvements to the Property: NEW DWELLING/GARAGE – TOTAL REPLACEMENT DUE TO DERECHO LOSS			
Date of Project Completion: JULY 2022		Final Cost of Improvement (estimate taxable valuation of increase): \$292,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: R – RESIDENTIAL – Single Family Home			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: 3-1	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID \$50.00 11/9/22

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☐ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five-Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☒ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Owners	Date Signed 11-08-22
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner:

LAICY L. MAROTTI

Mailing Address of Property Owner:

2505 S. 8th ST

Address of Improved Property in Marshalltown

City Limits:

2505 S. 8th ST

Parcel Identification Number (PIN)

8318-10-277-010

Property Legal Description:

GLENWOOD PARK FIFTH ADD LOT 11

Describe the Improvements to the Property:

NEW CONSTRUCTION HOME

Date of Project Completion:

APRIL 2020

Name of Applicant, if not Property Owner

Phone Number of Property Owner:

515-988-8732

Building Permit Number:

25063

Date of Building Permit:

MAY 2019

New Structure?

☒ Yes ☐ No

Remodel?

Yes ☐ No ☒

Final Cost of Improvement (estimate taxable valuation of increase):

\$250,000

What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property:

LOT

Number of Residential Units Upon Completion:

ONE HOME

Improvement District, List Urban Revitalization Area:

3-2

RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below. PAID \$50.00 11/14/22

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

Three-Year Schedule

Over three years: 100%, 100%, 100%

Five-Year Schedule

Over five years: 100%, 80%,

60%, 40%, 20%

Ten-Year Schedule

Over ten years: 80%, 70%, 60%,

50%, 40%, 40%, 30%, 30%, 20%, 20%

COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.

Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature Title (Owner/Representative) Date Signed

Laicy Marrett 11-9-2022
515-988-8732

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Bloomfield Acres LLC		Name of Applicant, if not Property Owner Karie Ramsey	
Mailing Address of Property Owner: 7008 Madison Ave Urbandale IA 50322		Phone Number of Property Owner: 515-645-6000	
Address of Improved Property in Marshalltown City Limits: 1010 Washington St		Building Permit Number: See Attached	Date of Building Permit: See Attached
Parcel Identification Number (PIN) 841834404007 See Attached		New Structure? ☐ Yes ☐ No	Remodel? ☐ Yes ☐ No
Property Legal Description: PARCEL C IN LOT 4/1& LOT 28/2 NW SE & LOT 2/1/1 & E 4' OF LOT 2/1 SW SE			
Describe the Improvements to the Property: 79 new units of (bi-attached with one single family on one parcel)			
Date of Project Completion: 11/15/2022		Final Cost of Improvement (estimate taxable valuation of increase):	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Land			
Number of Residential Units Upon Completion: 79		Improvement District, List Urban Revitalization Area: 3-3 No. 2	

☐ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID \$3950124/22
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☒ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five-Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

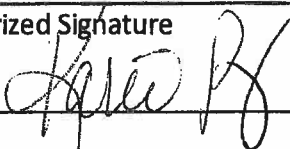
☐ **COMMERCIAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) CEO	Date Signed 11/30/22
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Parcel Number
841834404007

Address	Building Permit Number	Building Permit Date
1010 Washington Street #1 and #2	25525	1/14/2021
1010 Washington Street #3 and #4	25526	1/14/2021
1010 Washington Street #5 and #6	25527	1/14/2021
1010 Washington Street #7 and #8	25528	1/14/2021
1010 Washington Street #9 and #10	25529	1/14/2021
1010 Washington Street #11 and #12	25530	1/15/2021
1010 Washington Street #13 and #14	25531	1/15/2021
1010 Washington Street #15 and #16	25532	1/15/2021
1010 Washington Street #17 and #18	25533	1/15/2021
1010 Washington Street #19 and #20	25534	1/15/2021
1010 Washington Street #21 and #22	25535	1/18/2021
1010 Washington Street #23 and #24	25536	1/18/2021
1010 Washington Street #25 and #26	25537	1/18/2021
1010 Washington Street #27 and #28	25538	1/18/2021
1010 Washington Street #29 and #30	25539	1/18/2021
1010 Washington Street #31 and #32	25540	1/18/2021
1010 Washington Street #33 and #34	25541	1/19/2021
1010 Washington Street #35 and #36	25552	2/1/2021
1010 Washington Street #37 and #38	25553	2/1/2021
1010 Washington Street #39 and #40	25556	2/2/2021
1010 Washington Street #41 and #42	25557	2/2/2021
1010 Washington Street #43 and #44	25558	2/2/2021
1010 Washington Street #45 and #46	25559	2/2/2021
1010 Washington Street #47 and #48	25560	2/2/2021
1010 Washington Street #49 and #50	25561	2/3/2021
1010 Washington Street #51 and #52	25562	2/3/2021
1010 Washington Street #53 and #54	25563	2/3/2021
1010 Washington Street #55 and #56	25564	2/3/2021
1010 Washington Street #57 and #58	25565	2/3/2021
1010 Washington Street #59 and #60	25566	2/3/2021
1010 Washington Street #61 and #62	25567	2/4/2021
1010 Washington Street #63 and #64	25568	2/4/2021
1010 Washington Street #65 and #66	25569	2/4/2021
1010 Washington Street #67 and #68	25570	2/4/2021
1010 Washington Street #69 and #70	25542	1/19/2021
1010 Washington Street #71 and #72	25543	1/19/2021
1010 Washington Street #73 and #74	25544	1/19/2021
1010 Washington Street #75 and #76	25545	1/19/2021
1010 Washington Street #77 and #78	25546	1/19/2021
1010 Washington Street #79	25571	2/4/2021

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Plaza Heights LLC and Kading Properties LLC		Name of Applicant, if not Property Owner Karie Ramsey	
Mailing Address of Property Owner: 7008 Madison Ave Urbandale IA 50322		Phone Number of Property Owner: 515-645-6000	
Address of Improved Property in Marshalltown City Limits: 2603 S 2 nd Ave		Building Permit Number: See Attached	Date of Building Permit: See Attached
Parcel Identification Number (PIN) See Attached		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☐ No
Property Legal Description: PLAZA HEIGHTS CONDOMINIUMS WEST UNIT 17 AND UND 5.5555 % IN COMMON ELEMENTS LOCATED IN PART OF SE NE SEC 11 DESC AS BEG AT SW COR OF PLAZA HEIGHTS 2ND ADD THENCE S ALONG THE W LINE OF SAID SE NE 349.8' TO SW COR OF SE NE THENCE ELY ALONG THE S LINE SE NE 360' NLY ALONG THE W LINE OF PLAZA HEIGHTS 3RD ADD 347.75' THENCE WLY ALONG THE S LINE OF PLAZA HEIGHTS 2ND ADD 360' TO POB			
Describe the Improvements to the Property: 18 new units of (bi-attached)			
Date of Project Completion: 1/30/2020		Final Cost of Improvement (estimate taxable valuation of increase):	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Land			
Number of Residential Units Upon Completion: 18		Improvement District, List Urban Revitalization Area: 3-4	

- ☒ **RESIDENTIAL TAX ABATEMENT** – Select one tax abatement schedule below. PAID \$900 12/4/22
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
- | | |
|---|--|
| ☒ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five-Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☐ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

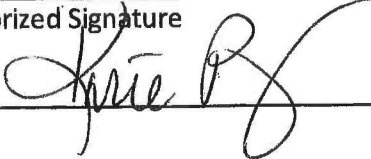
- ☐ **COMMERCIAL TAX ABATEMENT** – Schedule is three years at 100% for each of the three years.
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) CEO	Date Signed 11/30/22
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Parcel Number	Address	Building Permit Number	Building Permit Date
8318-11-284-001, 8318-11-284-002	2603 S 2nd Ave #1 and #2	24916	12/17/2018
8318-11-284-003, 8318-11-284-004	2603 S 2nd Ave #3 and #4	24917	12/18/2018
8318-11-284-005, 8318-11-284-006	2603 S 2nd Ave #5 and #6	24918	12/18/2018
8318-11-284-007, 8318-11-284-008	2603 S 2nd Ave #7 and #8	24919	12/19/2018
8318-11-284-009, 8318-11-284-010	2603 S 2nd Ave #9 and #10	24920	12/19/2018
8318-11-284-011, 8318-11-284-012	2603 S 2nd Ave #11 and #12	24921	12/20/2018
8318-11-284-013, 8318-11-284-014	2603 S 2nd Ave #13 and #14	24922	12/20/2018
8318-11-284-015, 8318-11-284-016	2603 S 2nd Ave #15 and #16	24923	12/21/2018
8318-11-284-017, 8318-11-284-018	2603 S 2nd Ave #17 and #18	24924	12/21/2018

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Plaza Heights LLC and Kading Properties LLC		Name of Applicant, if not Property Owner Karie Ramsey	
Mailing Address of Property Owner: 7008 Madison Ave Urbandale IA 50322		Phone Number of Property Owner: 515-645-6000	
Address of Improved Property in Marshalltown City Limits: 501 Plaza Heights Road		Building Permit Number: See Attached	Date of Building Permit: See Attached
Parcel Identification Number (PIN) See Attached		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: PLAZA HEIGHTS II CONDOMINIUMS UNIT 1 & 4.5454% IN COMMON ELEMENTS LOCATED IN PARCEL D SE NE			
Describe the Improvements to the Property: 22 new units of (bi-attached)			
Date of Project Completion: 4/2/2020		Final Cost of Improvement (estimate taxable valuation of increase):	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Land			
Number of Residential Units Upon Completion: 22		Improvement District, List Urban Revitalization Area: 3-4 No. 3	

☐ **RESIDENTIAL TAX ABATEMENT** – Select one tax abatement schedule below. *PAID \$1,100 12/6/22*
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☒ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five-Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

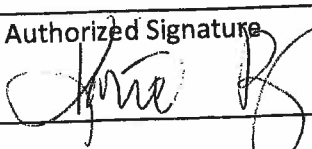
☐ **COMMERICAL TAX ABATEMENT** – Schedule is three years at 100% for each of the three years.
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) CEO	Date Signed 11/30/22
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Parcel ID	Address	Building Permit #	Building Permit Date
8318-11-285-001, 8318-11-285-002	501 Plaza Heights Rd #1 and #2	24915	12/17/2018
8318-11-285-003, 8318-11-285-004	501 Plaza Heights Rd #3 and #4	24935	12/28/2018
8318-11-285-005, 8318-11-285-006	501 Plaza Heights Rd #5 and #6	24936	12/28/2018
8318-11-285-007, 8318-11-285-008	501 Plaza Heights Rd #7 and #8	24937	12/28/2018
8318-11-285-009, 8318-11-285-010	501 Plaza Heights Rd #9 and #10	24938	12/28/2018
8318-11-285-011, 8318-11-285-012	501 Plaza Heights Rd #11 and #12	24939	12/28/2018
8318-11-285-013, 8318-11-285-014	501 Plaza Heights Rd #13 and #14	24940	12/28/2018
8318-11-285-015, 8318-11-285-016	501 Plaza Heights Rd #15 and #16	24941	12/28/2018
8318-11-285-017, 8318-11-285-018	501 Plaza Heights Rd #17 and #18	24942	12/28/2018
8318-11-285-019, 8318-11-285-020	501 Plaza Heights Rd #19 and #20	24943	12/28/2018
8318-11-285-021, 8318-11-285-022	501 Plaza Heights Rd #21 and #22	24944	12/28/2018

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Jordan & Tonya Gaffney		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 3205 Lily Ln., Marshalltown, IA 50158		Phone Number of Property Owner: 319-239-2096	
Address of Improved Property in Marshalltown City Limits: 3205 Lily Ln., Marshalltown, IA 50158		Building Permit Number: 25681	Date of Building Permit: June 2021
Parcel Identification Number (PIN) 8318-05-277-018		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: MILO PARK 3RD ADD LOT 2			
Describe the Improvements to the Property: New house with attached garage			
Date of Project Completion: April 8, 2022		Final Cost of Improvement (estimate taxable valuation of increase): \$352,358	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Unknown, lot was undeveloped before we built the house			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: 3-1	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID \$5000 1/10/23

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☐ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five-Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☒ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

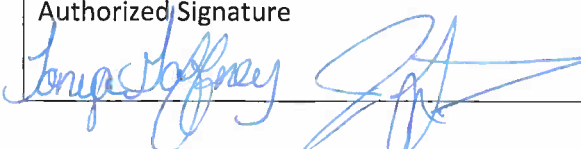
Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Tonya Gaffney Jordan Gaffney	Date Signed 1-9-23
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Jacob & Marites Rahrig		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 1301 South 7 th Avenue, Marshalltown		Phone Number of Property Owner: 870-882-6181	
Address of Improved Property in Marshalltown City Limits: Yes		Building Permit Number: BLDR-007917-2022	Date of Building Permit: 8/10/22
Parcel Identification Number (PIN) 8318-01-108-002		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☐ No
Property Legal Description: SIEVERS SUB LOT 2			
Describe the Improvements to the Property: New built			
Date of Project Completion: 01/01/2023		Final Cost of Improvement (estimate taxable valuation of increase): We purchased the house from the builder for \$237,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: New construction home			
Number of Residential Units Upon Completion: 4		Improvement District, List Urban Revitalization Area: 3-5	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID \$50.00 1/13/23

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☒ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five-Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☐ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Owner	Date Signed 1/13/2023
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Swift Pork Company		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 1170 Promontory Cir Greeley, CO 80634		Phone Number of Property Owner: 641-752-7131	
Address of Improved Property in Marshalltown City Limits: 1007 E Southridge Rd Marshalltown, IA 50158		Building Permit Number: 007456	Date of Building Permit: 3-23-22
Parcel Identification Number (PIN) 8318-12-127-009		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Southridge Estates sub lot 8			
Describe the Improvements to the Property: New home construction			
Date of Project Completion: December 2022		Final Cost of Improvement (estimate taxable valuation of increase): \$250,000.00	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Vacant lot			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: 3-5	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/24/23
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☒ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five- Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

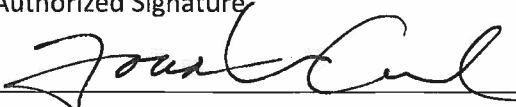
☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) General Manager	Date Signed 1-18-23
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Swift Pork Company		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 1170 Promontory Cir Greeley, CO 80634		Phone Number of Property Owner: 641-752-7131	
Address of Improved Property in Marshalltown City Limits: 1009 E Southridge Rd Marshalltown, IA 50158		Building Permit Number: 007458	Date of Building Permit: 3-23-22
Parcel Identification Number (PIN) 8318-12-127-010		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Southridge Estates sub lot 9			
Describe the Improvements to the Property: New home construction			
Date of Project Completion: December 2022		Final Cost of Improvement (estimate taxable valuation of increase): \$250,000.00	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Vacant lot			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: 3-5	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 11/24/23

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☒ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five- Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☐ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

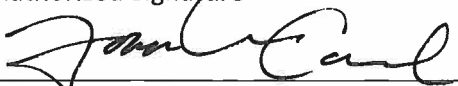
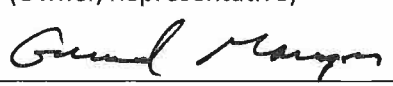
Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) 	Date Signed 1-18-23
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Swift Pork Company		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 1170 Promontory Cir Greeley, CO 80634		Phone Number of Property Owner: 641-752-7131	
Address of Improved Property in Marshalltown City Limits: 1011 E Southridge Rd Marshalltown, IA 50158		Building Permit Number: 007459	Date of Building Permit: 3-23-22
Parcel Identification Number (PIN) 8318-12-127-011		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Southridge Estates sub lot 10			
Describe the Improvements to the Property: New home construction			
Date of Project Completion: December 2022		Final Cost of Improvement (estimate taxable valuation of increase): \$250,000.00	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Vacant lot			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: 3-5	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/24/23

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☒ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five- Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☐ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) 	Date Signed 1-18-27
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Swift Pork Company		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 1170 Promontory Cir Greeley, CO 80634		Phone Number of Property Owner: 641-752-7131	
Address of Improved Property in Marshalltown City Limits: 1101 E Southridge Rd Marshalltown, IA 50158		Building Permit Number: 007460	Date of Building Permit: 3-23-22
Parcel Identification Number (PIN) 8318-12-127-012		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Southridge Estates sub lot 11			
Describe the Improvements to the Property: New home construction			
Date of Project Completion: December 2022		Final Cost of Improvement (estimate taxable valuation of increase): \$250,000.00	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Vacant lot			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: 3-5	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/24/23

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☒ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five- Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☐ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

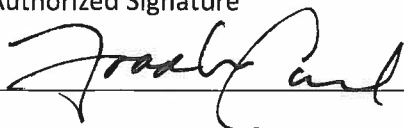
Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

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It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Gerald Morgan	Date Signed 1-18-23
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Swift Pork Company		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 1170 Promontory Cir Greeley, CO 80634		Phone Number of Property Owner: 641-752-7131	
Address of Improved Property in Marshalltown City Limits: 1103 E Southridge Rd Marshalltown, IA 50158		Building Permit Number: 25799	Date of Building Permit: 12-15-21
Parcel Identification Number (PIN) 8318-12-127-013	New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No	
Property Legal Description: Southridge Estates sub lot 12			
Describe the Improvements to the Property: New home construction			
Date of Project Completion: December 2022	Final Cost of Improvement (estimate taxable valuation of increase): \$250,000.00		
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Vacant lot			
Number of Residential Units Upon Completion: 1	Improvement District, List Urban Revitalization Area: 3-5		

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/24/23

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☒ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five-Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☐ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

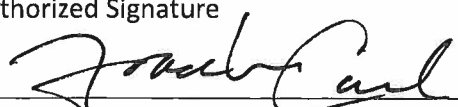
Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

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It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Gerald Manager	Date Signed 1-18-23
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Swift Pork Company		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 1170 Promontory Cir Greeley, CO 80634		Phone Number of Property Owner: 641-752-7131	
Address of Improved Property in Marshalltown City Limits: 1105 E Southridge Rd Marshalltown, IA 50158		Building Permit Number: 25800	Date of Building Permit: 12-15-21
Parcel Identification Number (PIN) 8318-12-127-014		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Southridge Estates sub lot 13			
Describe the Improvements to the Property: New home construction			
Date of Project Completion: December 2022		Final Cost of Improvement (estimate taxable valuation of increase): \$250,000.00	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Vacant lot			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: 3-5	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/24/23

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☒ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five-Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☐ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

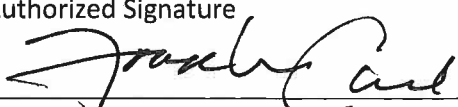
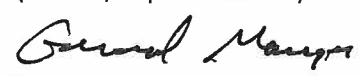
Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

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It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) 	Date Signed 1-18-23
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Swift Pork Company		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 1170 Promontory Cir Greeley, CO 80634		Phone Number of Property Owner: 641-752-7131	
Address of Improved Property in Marshalltown City Limits: 1107 E Southridge Rd Marshalltown, IA 50158		Building Permit Number: 25801	Date of Building Permit: 12-15-21
Parcel Identification Number (PIN) 8318-12-127-015		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Southridge Estates sub lot 14			
Describe the Improvements to the Property: New home construction			
Date of Project Completion: December 2022		Final Cost of Improvement (estimate taxable valuation of increase): \$250,000.00	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Vacant lot			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: 3-5	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/24/23

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☒ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five-Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☐ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Gerald Manager	Date Signed 1-18-27
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Swift Pork Company		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 1170 Promontory Cir Greeley, CO 80634		Phone Number of Property Owner: 641-752-7131	
Address of Improved Property in Marshalltown City Limits: 1109 E Southridge Rd Marshalltown, IA 50158		Building Permit Number: 25802	Date of Building Permit: 12-15-21
Parcel Identification Number (PIN) 8318-12-127-016		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Southridge Estates sub lot 15			
Describe the Improvements to the Property: New home construction			
Date of Project Completion: December 2022		Final Cost of Improvement (estimate taxable valuation of increase): \$250,000.00	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Vacant lot			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: 3-5	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/24/23

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☒ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five- Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☐ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

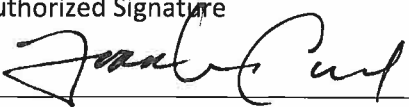
Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) General Manager	Date Signed 1-10-23
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Erica Sanchez, Victor Sanchez Garcia		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: 3307 Lily Lane		Phone Number of Property Owner: 641-751-5628	
Address of Improved Property in Marshalltown City Limits: 3307 Lily Lane		Building Permit Number: 6115-2021	Date of Building Permit: 4/19/21
Parcel Identification Number (PIN) 8318-05-253-012		New Structure? ☒ Yes ☐ No Remodel? ☐ Yes ☒ No	
Property Legal Description: Milo Park 3rd Add Lot 11			
Describe the Improvements to the Property: new construction			
Date of Project Completion: June 2022		Final Cost of Improvement (estimate taxable valuation of increase): \$337,592.00	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property:			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: 3-1	

☒ **RESIDENTIAL TAX ABATEMENT** – Select one tax abatement schedule below. **PAID \$50.00 1/30/23**
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

☐ Three-Year Schedule	Over three years: 100%, 100%, 100%
☐ Five-Year Schedule	Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten-Year Schedule	Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

☐ **COMMERICAL TAX ABATEMENT** – Schedule is three years at 100% for each of the three years.
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature Erica Sanchez	Title (Owner/Representative) owner	Date Signed 1-30-23
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: <i>RONALD PARDEKROOPER / JUE BLAKEMORE</i>		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: <i>2501 W. LINCOLN WAY</i>		Phone Number of Property Owner: <i>928-583-8413</i>	
Address of Improved Property in Marshalltown City Limits: <i>2501 W. LINCOLN WAY</i>		Building Permit Number: <i>8169-2022</i>	Date of Building Permit: <i>10/27/2022</i>
Parcel Identification Number (PIN) <i>8419-33-332-007</i>		New Structure? ☐ Yes ☒ No	Remodel? ☒ Yes ☐ No
Property Legal Description: <i>33-84-19</i>			
Describe the Improvements to the Property: <i>2 CAR GARAGE 24'x24'</i>			
Date of Project Completion: <i>1/15/2023</i>		Final Cost of Improvement (estimate taxable valuation of increase): <i>\$40,000</i>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: <i>PRIVATE RESIDENCE</i>			
Number of Residential Units Upon Completion: <i>1</i>		Improvement District, List Urban Revitalization Area: <i>3-1</i>	

☒ **RESIDENTIAL TAX ABATEMENT** – Select one tax abatement schedule below. *PAID 1/30/23*
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☒ **Three-Year Schedule** Over three years: 100%, 100%, 100%
☐ **Five-Year Schedule** Over five years: 100%, 80%, 60%, 40%, 20%
☐ **Ten-Year Schedule** Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

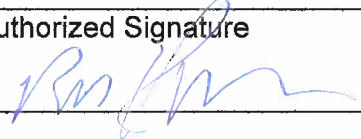
☐ **COMMERICAL TAX ABATEMENT** – Schedule is three years at 100% for each of the three years.
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

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Authorized Signature 	Title (Owner/Representative) owner	Date Signed 1/30/2023
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LEGAL DESCRIPTION:

33-84-18 COMM AT THE NE COR NE SW W 200' THENCE S TO THE CENTER OF HWY
THENCE IN A NELY DIRECTION ALONG THE CENTER LINE OF SAID HWY TO THE E LINE OF
NE SW THENCE N ALONG THE E LINE OF NE SW TO POB EX THE E 33' THEREOF & EX N
363.5'

**RESOLUTION TO CERTIFY THE SCHEDULE OF SPECIAL ASSESSMENTS
AGAINST PROPERTIES WITH UNPAID BILLS FOR COLLECTION WITH
PROPERTY TAXES**

WHEREAS, in accordance with the City of Marshalltown's Cash Management Policy, unpaid accounts shall be assessed to taxes when applicable; and

WHEREAS, the Council finds this policy is in the best interest of the citizens of Marshalltown, Iowa; and

WHEREAS, the Schedule of Special Assessments is now on file in the office of the City Clerk of Marshalltown, Iowa.

THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The City Clerk is hereby direct to certify the final schedule to the Marshall County Treasurer and to publish notice of the schedule once each week for two consecutive weeks.

Section 2. On or before the second publication of the notice, the City Clerk shall send by mail to each property owner whose property is subject to assessment a copy of the notice.

Passed this 13th day of February 2023 and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

2023-02-13_2023-025_SPECIAL ASSESSMENT SCHEDULE

Account	Case	Description	Date	Parcel	Address	Total
125307	002839-2022	GRASS/WEEDS	5/18/2022	841836328033	1005 TURNER ST	\$ 899.00
125307	002527-2021	GRASS/WEEDS	8/20/2021	841836328033	1005 TURNER ST	\$ 693.00
122614	009805-2022	RENTAL REGISTRATION	4/1/2022	841835380012	1007 S CENTER ST	\$ 130.00
125796	002784-2022	JUNK/GARBAGE	3/30/2022	841825386012	1012 E MAIN ST	\$ 482.00
125581	002750-2022	GRASS/WEEDS	2/17/2022	841825355011	105 N 7TH AVE	\$ 291.00
125581	003108-2022	GRASS/WEEDS	6/2/2022	841825355011	105 N 7TH AVE	\$ 314.00
126584	002751-2022	JUNK/GARBAGE	2/18/2022	841834129012	105 S 13TH ST	\$ 402.00
122709	009806-2022	RENTAL REGISTRATION	4/1/2022	841836102009	105 S 7TH AVE	\$ 130.00
122515	009808-2022	RENTAL REGISTRATION	4/1/2022	841835106004	108 S 4TH ST	\$ 170.00
122516	009809-2022	RENTAL REGISTRATION	4/1/2022	841835177001	112 W BOONE ST	\$ 130.00
126617	009810-2022	RENTAL REGISTRATION	9/29/2022	841825382011	116 N 11TH AVE	\$ 211.00
126420	002574-2021	GRASS/WEEDS	9/17/2021	841836207001	1201 E BOONE ST	\$ 360.00
123408	002575-2021	GRASS/WEEDS	9/17/2021	831802204013	1205 S 1ST AVE	\$ 360.00
125165	002911-2022	GRASS/WEEDS	6/2/2022	841836281026	1702 ELDER DR	\$ 371.00
126419	002474-2021	GRASS/WEEDS	7/9/2021	831802304003	1706 S 3RD ST	\$ 418.00
124842	009811-2022	RENTAL REGISTRATION	4/1/2022	841826476012	206 N 4TH AVE	\$ 130.00
126655	002961-2022	GRASS/WEEDS	6/23/2022	841826453026	208 1/2 N 3RD AVE	\$ 270.00
124193	002931-2022	GRASS/WEEDS	6/7/2022	841826354014	208 N 3RD ST	\$ 321.00
126345	002863-2022	GRASS/WEEDS	5/20/2022	841828452004	209 N 22ND ST	\$ 371.00
123988	009812-2022	RENTAL REGISTRATION	4/1/2022	841834277008	3 LACKEY TER	\$ 130.00
125320	009813-2022	RENTAL REGISTRATION	4/1/2022	841836101008	3 S 7TH AVE	\$ 130.00
125360	002546-2021	ABANDON/JUNK VEHICLE	9/2/2021	841825402021	301 N 13TH AVE	\$ 311.00
124476	009814-2022	RENTAL REGISTRATION	4/1/2022	841826476015	304 BROMLEY ST	\$ 170.00
126585	002672-2021	JUNK/GARBAGE	12/16/2021	841826332005	305 N 2ND ST	\$ 534.00
124477	009815-2022	RENTAL REGISTRATION	4/1/2022	841826476016	306 BROMLEY ST	\$ 479.00
123250	009816-2022	RENTAL REGISTRATION	4/1/2022	841826331023	308 N 2ND ST	\$ 130.00
124796	009817-2022	RENTAL REGISTRATION	4/1/2022	841826408009	308 N 3RD AVE	\$ 348.00
123337	002822-2022	ABANDON/JUNK VEHICLE	5/6/2022	841826431022	309 N 3RD AVE	\$ 304.00
126586	002764-2022	JUNK/GARBAGE	3/4/2022	841835109016	309 W BOONE ST	\$ 784.00
124144	009818-2022	RENTAL REGISTRATION	4/1/2022	841826331001	321 N 3RD ST	\$ 170.00
123800	002748-2022	GRASS/WEEDS	2/17/2022	841835277007	405 E BOONE ST	\$ 348.00
126618	009819-2022	RENTAL REGISTRATION	9/30/2022	841835232012	408 E BOONE ST	\$ 136.00
123383	009820-2022	RENTAL REGISTRATION	4/1/2022	841825328011	410 N 11TH AVE	\$ 130.00
126654	002937-2022	GRASS/WEEDS	6/9/2022	841826451002	5 E WEBSTER ST	\$ 270.00
126343	002594-2021	GRASS/WEEDS	10/8/2021	841835158013	505 S 4TH ST	\$ 413.00
126343	002890-2022	GRASS/WEEDS	5/26/2022	841835158013	505 S 4TH ST	\$ 422.00
124434	009821-2022	RENTAL REGISTRATION	6/15/2022	841826433008	515 LEE ST	\$ 758.00
126347	002844-2022	GRASS/WEEDS	5/18/2022	841826178006	533 N 2ND ST	\$ 321.00
126347	002713-2022	SNOW REMOVAL	1/20/2022	841826178006	533 N 2ND ST	\$ 229.00
126657	002940-2022	GRASS/WEEDS	6/9/2022	841835456002	7 E HIGH ST	\$ 371.00
124286	009822-2022	RENTAL REGISTRATION	4/1/2022	841826360003	7 N 6TH ST	\$ 805.00
126346	002593-2021	GRASS/WEEDS	10/8/2021	841826178016	704 N CENTER ST	\$ 356.00
126346	002928-2022	GRASS/WEEDS	6/7/2022	841826178016	704 N CENTER ST	\$ 371.00
126346	002714-2022	SNOW REMOVAL	1/20/2022	841826178016	704 N CENTER ST	\$ 229.00
126583	002692-2022	SNOW REMOVAL	1/18/2022	841827479015	707 W STATE ST	\$ 229.00
123081	002943-2022	GRASS/WEEDS	6/9/2022	841826278004	715 N 5TH AVE	\$ 422.00
126097	002853-2022	GRASS/WEEDS	5/19/2022	841826359003	8 N 6TH ST	\$ 371.00

124880	009823-2022	RENTAL REGISTRATION	5/19/2022	841827483003	9 N 7TH ST	\$ 82.00
126656	002948-2022	GRASS/WEEDS	6/14/2022	841836376005	908 S 9TH AVE	\$ 321.00
123778	002637-2021	JUNK/GARBAGE	11/12/2021	841835453005	910 S 2ND AVE	\$ 721.00
126100	002478-2021	GRASS/WEEDS	5/4/2021	841836329005	911 JACKSON ST	\$ 307.00
126100	002646-2021	GRASS/WEEDS	9/21/2021	841836329005	911 JACKSON ST	\$ 294.00
126100	002749-2022	GRASS/WEEDS	10/14/2021	841836329005	911 JACKSON ST	\$ 291.00
126100	003109-2022	GRASS/WEEDS	6/2/2022	841836329005	911 JACKSON ST	\$ 263.00
126100	002746-2022	SNOW REMOVAL	1/4/2022	841836329005	911 JACKSON ST	\$ 234.00
126100	002747-2022	SNOW REMOVAL	1/16/2022	841836329005	911 JACKSON ST	\$ 234.00
					TOTAL:	\$ 17,279.00

**PUBLIC NOTICE OF FILING OF THE SCHEDULE OF ASSESSMENTS AGAINST
PROPERTIES FOR UNPAID NUISANCE ABATEMENT AND RENTAL
REGISTRATION CHARGES**

TO: The owners of the following real estate situated in the City of Marshalltown, Iowa:

ADDRESS	TOTAL
1005 TURNER ST	\$899.00
1005 TURNER ST	\$693.00
1007 S CENTER ST	\$130.00
1012 E MAIN ST	\$482.00
105 N 7TH AVE	\$291.00
105 N 7TH AVE	\$314.00
105 S 13TH ST	\$402.00
105 S 7TH AVE	\$130.00
108 S 4TH ST	\$170.00
112 W BOONE ST	\$130.00
116 N 11TH AVE	\$211.00
1201 E BOONE ST	\$360.00
1205 S 1ST AVE	\$360.00
1702 ELDER DR	\$371.00
1706 S 3RD ST	\$418.00
206 N 4TH AVE	\$130.00
208 1/2 N 3RD AVE	\$270.00
208 N 3RD ST	\$321.00
209 N 22ND ST	\$371.00
3 LACKEY TER	\$130.00
3 S 7TH AVE	\$130.00
301 N 13TH AVE	\$311.00
304 BROMLEY ST	\$170.00
305 N 2ND ST	\$534.00
306 BROMLEY ST	\$479.00
308 N 2ND ST	\$130.00
308 N 3RD AVE	\$348.00
309 N 3RD AVE	\$304.00
309 W BOONE ST	\$784.00
321 N 3RD ST	\$170.00
405 E BOONE ST	\$348.00
408 E BOONE ST	\$136.00
410 N 11TH AVE	\$130.00
5 E WEBSTER ST	\$270.00
505 S 4TH ST	\$413.00
505 S 4TH ST	\$422.00
515 LEE ST	\$758.00
533 N 2ND ST	\$321.00
533 N 2ND ST	\$229.00

7 E HIGH ST	\$371.00
7 N 6TH ST	\$805.00
704 N CENTER ST	\$356.00
704 N CENTER ST	\$371.00
704 N CENTER ST	\$229.00
707 W STATE ST	\$229.00
715 N 5TH AVE	\$422.00
8 N 6TH ST	\$371.00
9 N 7TH ST	\$82.00
908 S 9TH AVE	\$321.00
910 S 2ND AVE	\$721.00
911 JACKSON ST	\$307.00
911 JACKSON ST	\$294.00
911 JACKSON ST	\$291.00
911 JACKSON ST	\$263.00
911 JACKSON ST	\$234.00
911 JACKSON ST	\$234.00

You are hereby notified that the schedule of assessments against the said property for Nuisance Abatement and Rental Registration Charges has been adopted and levied by the City of Marshalltown, and that said schedule of assessments will be certified to the County Treasurer of Marshall County, Iowa.

Payments for these fees and charges may no longer be made to the City of Marshalltown. You are advised to pay these charges with the Marshall County Treasurer. Assessments are payable in one installment, with interest on the unpaid balance, all as provided in Section 384.65, Code of Iowa. You are further notified that assessments may be paid in full without additional interest at the office of the County Treasurer of Marshall County, Iowa if paid in full by September 30, 2023. Payments received on or after October 1, 2023, including those instances when the last day of September is a Saturday or Sunday, and will draw additionally the same delinquent interest as ordinary taxes.

All said properties will be assessed for the cost of abating each issue. The amount of each assessment having been set out in the Schedule of Assessments, which is now on file in the office of the City Clerk of Marshalltown, Iowa. For further information, you are referred to the said schedule of assessments. This notice is given by the direction of the Council of the City of Marshalltown, Iowa, as prescribed by Section 364.13 of the Code of Iowa.

Notice to be published in the Times-Republican February 15, 2023 and February 22, 2023.

/s/ Alicia Hunter, City Clerk, Marshalltown, Iowa

RESOLUTION DECOMMISSIONING BUSINESS & PROFESSIONAL WOMEN'S CLUB (BPW) PARK AND AUTHORIZING THE DISPOSAL OF THE PROPERTY

WHEREAS, the City of Marshalltown, Iowa, received a land donation on January 7, 1954, from the Business & Professional Women's Club for the purposes of a park; and

WHEREAS, a deed restriction is in place for the land to be used only as a park; and

WHEREAS, there is no evidence the Business & Professional Women's Club ever followed Iowa Code 614.24, the Stale Uses and Reversions Act, which would have required a verified claim to allow the deed restriction to go beyond a twenty-one year limitation period; and

WHEREAS, the City Council has made a finding that BPW Park is no longer an asset necessary as part of the City's parks system due to its close proximity to Riverview Park.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Parks and Recreation Director is hereby directed to remove all equipment and features from the land; and

BE IT FURTHER RESOLVED, the City Administrator is hereby directed to bring back a proposed sales method to the City Council to formally dispose of the property.

Passed this 13th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and the City Council
FROM: Jessica Kinser, City Administrator
DATE: February 2, 2023
RE: BPW Park

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation: To adopt the resolution as proposed

Budget Impact: Less than \$1,000 annually

Description/Background:

The proposal to decommission BPW Park, 407 Marion Street, as part of the General Fund deficit reduction plan was accepted by the Council, and this resolution formalizes this action. By taking this action now, the City will hopefully see cost savings in the current fiscal year as well.

The land from BPW Park was gifted to the City in 1954 with a deed restriction, which has since expired. This park is considered a neighborhood park, but has its challenges in that it has no parking or restrooms. It is also located less than 0.5 miles from Riverview Park, which is seeing a large investment in the coming years.

The resolution is to also authorize a process to dispose of the property, which will come back to a future Council meeting with a recommendation for a disposal process/price.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



Miscellaneous Deed Record, No. 471, Marshall County, Iowa

#795
CITY CLERK
TO
CITY OF M'TOWN, IOWA.

COUNCIL PROCEEDINGS REGULAR

Filed for record Jan. 18, 1954
At 3:01 P. M.
Agnes Specht, Recorder

Marshalltown, Iowa
January 11th, 1954

Mayor Mowry opened meeting.

ROLL CALL: Collins, Crosby, Gummert, Harland, Maloney, Paul, Swanson. Absent - Owens.

The B. & P. W. presented the City with two lots to be used as Public Playground. Ada Frazer, president of the B & P W made the presentation to Mayor Mowry, who accepted the gift for the city.

"RESOLUTION ACCEPTING DEED OF DEDICATION OF LAND FOR PUBLIC PLAYGROUND USE FROM THE BUSINESS AND PROFESSIONAL WOMEN'S CLUB, INCORPORATED OF MARSHALLTOWN, IOWA", was read. Maloney moved and Crosby seconded the adoption of the resolution. Roll call Ayes - Collins, Crosby, Gummert, Harland, Maloney, Paul, Swanson. Absent - Owens. Resolution adopted.

Gummert moved to adjourn.

Meeting adjourned.

Rena Van Orman
City Clerk

RESOLUTION ACCEPTING DEED OF DEDICATION OF LAND FOR PUBLIC PLAYGROUND USE FROM THE BUSINESS AND PROFESSIONAL WOMEN'S CLUB, INCORPORATED OF MARSHALLTOWN, IOWA.

WHEREAS, there has been tendered to the City of Marshalltown, Iowa, by deed of gift and donation from the Business and Professional Women's Club, Incorporated of Marshalltown, Iowa, a certain tract of ground therein described for uses as a public playground with other conditions therein imposed; and

WHEREAS, it is considered by this Council a generous gift and donation on the part of the Business and Professional Women's Club, Incorporated of Marshalltown, Iowa, to give, donate and dedicate the tract therein designated and that the conditions imposed in said deed are not burdensome and can be substantially complied with and that the tract of ground thereby deeded will add materially to the play ground and recreational facilities of the City of Marshalltown, Iowa.

THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the City of Marshalltown, Iowa, hereby accepts the tendered deed of title of the Business and Professional Women's Club, Incorporated of Marshalltown, Iowa, to the following described real estate:

Lot Five (5) of Lot Four (4) of Lot One (1) and Lot Six (6) of Lot Four (4) of Lot One (1) All in the Northeast Quarter (NE $\frac{1}{4}$) of the Southeast Quarter (SE $\frac{1}{4}$) of Section 26-84-18, Marshall County, Iowa,

Section 2. That conveyance of the tract of ground as described in Section 1 of this resolution is accepted for use by the grantee, City of Marshalltown, Iowa, as a play ground and for like and similar uses and purposes and shall be perpetually devoted to such uses under the penalty of forfeiture and reversion as is contained in said deed.

Section 3. That the tract of ground as described in Section 1 of this resolution is hereby dedicated under the name and style of "Business and Professional Women's Club, Incorporated Playground" and the same shall be so known, designated and maintained under such name as property of the City of Marshalltown, Iowa.

Section 4. That this resolution shall be in full force and effect from and after its approval, passage and adoption by the Council of said City.

Passed and approved this 11th day of January, 1954.

John L. Mowry,
Mayor, City of Marshalltown

Attest: Rena Van Orman,
Clerk, City of Marshalltown
CORPORATION WARRANTY DEED

Entered for taxation January 19, 1954
F. F. DeButts, Auditor

KNOW ALL MEN BY THESE PRESENTS:

That the Business and Professional Women's Club, Incorporated of Marshalltown County of Marshall State of Iowa a corporation duly incorporated and organized under the laws of the State of Iowa for the consideration of a gift and donation for playground use and purposes to the City of Marshalltown, of Marshall County, and State of Iowa does hereby sell and convey unto the said City of Marshalltown, Iowa, the following described real estate in the County of Marshall and State of Iowa to-wit:

Lot Five (5) of Lot Four (4) of Lot One (1) and Lot Six (6) of Lot Four (4) of Lot One (1) All in the Northeast Quarter (NE $\frac{1}{4}$) of the Southeast Quarter (SE $\frac{1}{4}$) of Section 26-84-18, Marshall County, Iowa, such conveyance being upon the express condition, that by its acceptances the said grantee City will devote and maintain the same to playground or like or similar uses and purposes for public benefit and will name and designate said tract as "Business and Professional Women's Club Incorporated Playground" and in the event of failure to perform such conditions that title thereto revert to the Business and Professional Women's Club Incorporated of Marshalltown, Iowa,

and the said grantor doth hereby covenant with the said grantee, that it holds said premises by good and perfect title; that it has good right and lawful authority to sell and convey the same; that they are free and clear of all liens and encumbrances whatsoever; and it covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, Business and Professional Women's Club Incorporated of Marshalltown, Iowa, has caused these presents to be executed by its President and by its Recording Secretary at Marshalltown, Iowa, this 7th day of January 1954.

The Business & Professional Women's Club, Incorporated, of Marshalltown, Iowa
By ADA L. FRAZIER

President

By ETHEL CAIRNS

Recording Secretary

STATE OF Iowa County of Marshall, ss.

On this 7th day of January A.D. 1954, before me, a Notary Public in and for the County of Marshall and State of Iowa personally appeared Ada L. Frazier and Ethel Cairns to me personally known to be the identical persons whose names are affixed to the foregoing deed and who, being by me duly sworn, say that they are the President

and Recording Secretary respectively of the Business and Professional Women's Club Incorporated of Marshalltown, Iowa a corporation, and that the corporation has no seal, and that said instrument was signed on behalf of the said corporation, by authority of its Board of Directors, and the said Ada L. Frazier President, and Ethel Cairns, Recording Secretary severally acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it voluntarily done and executed for the purposes and considerations therein expressed.

WITNESS my hand and official seal at Marshalltown, Iowa, the day and year above written.

NORMA GLIDDEN
Notary Public in and for Marshall County State of Iowa.

(L. S.)

CERTIFICATE

STATE OF IOWA, COUNTY OF MARSHALL, SS:
I, Rena Van Orman, do hereby certify that I am the duly appointed, qualified and acting Clerk of the City of Marshalltown, Iowa; that as such Clerk, I have in my possession and under my control the official records of the City of Marshalltown, Iowa; that I certify the foregoing to which this certificate is attached, is a complete transcript of the records of minutes of the council meeting of January 11th, 1954 wherein action was taken with reference to the adoption of the Resolution Accepting Deed of Dedication of Land For Public Playground Use From the Business and Professional Women's Club, Incorporated of Marshalltown, Iowa, the copy of said Resolution Accepting Deed of Dedication, with record of the council proceedings of its adoption, the Warranty Deed, all of which is certified to be true and correct as the same appear in the official records and proceedings on file in my office.

Done at Marshalltown, Iowa, this 18th day of January, 1954.

(City Seal) RENA VAN ORMAN
#####

#865
COMMERCIAL STATE BANK.
TO
MARSHALL COUNTY,

SUBORDINATION AGREEMENT.
Filed for record January 19, 1954
At 3:40 P.M.
Agnes Specht, Recorder.

KNOW ALL MEN BY THESE PRESENTS:
That Whereas, Commercial State Bank, an Iowa Corporation is the owner and holder of a Mortgage, recorded in Volume 468 at Page 181 in the office of the Recorder of Marshall County, Iowa, said mortgage being a lien upon the following described real estate, to-wit:
West Half of the Southeast Quarter of Section 29, Township 84 North, Range 17 West of the 5th P.M., Marshall County, Iowa, except beginning at the Southwest corner of the Southeast Quarter of said Section 29, thence North 32 rods, East 5 rods, South 32 rods, West 5 rods to beginning.

Whereas, the owner of the above described real estate has granted to Iowa Electric Light and Power Company an easement and right-of-way upon, over and across the above described real estate, together with the right to construct, reconstruct, maintain and operate and remove an electric transmission line or lines, consisting of poles, or towers, cross arms, insulators, wires, guy wires, telephone wires and other necessary fixtures, equipment, and construction for transmitting electricity upon, over and across the above described real estate, together with the right of ingress and egress to and from said transmission line, or lines, for the purpose of constructing, reconstructing, repairing or patrolling said transmission line, or lines, and together with the right to cut and remove from said premises, or the premises adjoining same on either side any trees or limbs of trees which may endanger the safety or interfere with the use of said transmission line, or lines.

NOW, THEREFORE, in consideration of One Dollar (\$1.00) in hand paid Commercial State Bank hereby consents to said easement and right-of-way and the grants created thereby, and the use of the land above described for the purposes recited in said instrument granting said easement and right-of-way and hereby acknowledges that said real estate is subject to said easement and the grants and use of said real estate in connection therewith, and further acknowledges that said Mortgage shall, from and after this date, be subject to said easement and right-of-way, and is junior and inferior to same, and the said Mortgage is hereby subordinated to said easement and right-of-way.

Dated this 9th day of January 1954.

COMMERCIAL STATE BANK.
G.H.Clark President
R.W. Day Cashier.

(Corporate Seal)
Approved as to form J.F.E. Date 1-16-54
Assistant General Attorney

STATE OF IOWA, MARSHALL COUNTY, SS
On this 9th day of January A.D., 1954, before me Loeta B.Starr, a Notary Public in and for the County of Marshall, State of Iowa, personally appeared G.H.Clark and R.W.Day each of whom to me are personally known, and each of whom by me severally sworn on oath for himself did say, that the said G.H.Clark is President, and the said R.W.Day is Cashier of the said Commercial State Bank Company, (Incorporated) of Marshall County, Iowa, and that the seal affixed to the above instrument is the Corporate Seal of the said Corporation, and that the foregoing instrument was signed and sealed in behalf of the said Corporation and the said G.H.Clark and R.W.Day, did severally acknowledge the execution of said instrument to be the voluntary act and deed of the said Corporation, by it voluntarily executed.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed my Notarial Seal the day and year last above written.

(L.S.) Loeta B.Starr.
Notary Public in and for Marshall County, State of Iowa.

#####

Deed Record, Lands, No. 477, Marshall County, Iowa

#12263

Jessie F. Binford
TO

Entered for Taxation December 7, 1953.

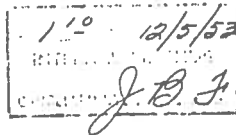
F.F. DeButts, Auditor.
Filed for Record the 5 day of December
A. D. 1953, at 10:13 o'clock A. M.

Agnes Specht, Recorder.

By _____, Deputy.

OF AND
THIS DEED ~~AND BARGAIN-OF-SALE~~, Made and executed the 5th day of December, 1953,
by and between Jessie F. Binford, single,of the County of Marshall County and State of Iowa, party of the first part, and
Marshalltown Business and Professional Women's Club, Inc.

of Marshall County, and State of Iowa, party of the second part;

WITNESSETH: That the said party of the first part, for and in consideration of the sum of ONE DOLLAR AND OTHER VALUABLE CONSIDERATIONS DOLLARS
to be paid by the said party of the second part, the receipt whereof is hereby acknowledged, has granted and sold and
do by these presents grant, bargain, sell, convey and confirm unto the said party of the second part, its successors and
assigns forever, the certain tract or parcel of real estate situated in the County of Marshall and State of Iowa, to-wit:
the following described real estate situated in Marshall County, Iowa, to-wit:Lot Five of Lot Four of Lot One, and Lot Six of Lot Four of Lot One,
All in the Northeast Quarter of the Southeast Quarter of Section 26,
Township 84 North, Range 18 West of The Fifth P.M.,TO HAVE AND TO HOLD the premises above described with all the appurtenances thereto belonging, unto the said second
party and to its successors and assigns forever. The said Jessie F. Binfordhereby covenanting for herself, heirs, executors and administrators, that the above described premises are free from any
incumbrance, except and; that she has full right, power and authority
to sell the same; and will warrant and defend the title unto the said party of the second part, its successors
and assigns, against all persons whomsoever lawfully claiming same,
Grantor has no spouse toAnd and release and wife of the said
hereby relinquishes all right of dower and homestead in and to the foregoing premises.
IN WITNESS WHEREOF, The said party of the first part has hereunto set her hand and seal
the day and year first above written.

Jessie F. Binford

Jessie F. Binford

STATE OF Iowa, COUNTY OF Marshall, ss.

On this 5th day of December, A. D. 1953, before me, the undersigned,

a Notary Public in and for the County of Marshall County, State of Iowa, personally appeared

Jessie F. Binford, single,
to me known to be the person named in and who executed the foregoing instrument, and acknowl-
edged that she executed the same as her voluntary act and deed.In Witness Whereof, I have hereunto signed my name and affixed my Notary Seal the day and year
last above written.Grace F. Hauser
Notary Public in and for Marshall County, State of Iowa.

My Commission expires July 4, 1954.



Assessment Appeals Process

Would you like to submit a petition to the Board of Review for the assessment of this property? [Click Here](#) for more information.

Petition to Board of Review

Summary

Parcel ID 8418-26-427-005
Alternate ID
Property Address 407 MARION ST
 MARSHALLTOWN IA 50158
Sec/Twp/Rng 26-84-18
Township/City N/A
Brief Tax Description LOTS 5/4/1 & 6/4/1 NE SE
 (Note: Not to be used on legal documents)
Class EXEMPT
 (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District Mtown City/Mtown/Mtown (640228)
School District MARSHALLTOWN SCH DIS
TIF District N/A



Owner

Deed
[MARSHALLTOWN CITY OF](#)

Contract

Mailing Address
 MARSHALLTOWN CITY OF
 24 N CENTER ST
 MARSHALLTOWN, IA 50158

DBA

BPW CITY PARK

Land

Lot Area 0.73 Acres ; 31,864 SF

Valuation

	2022	2021	2020	2019	2018
Classification	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
+ Assessed Land Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Building Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$0	\$0	\$0	\$0	\$0
= Gross Assessed Value	\$0	\$0	\$0	\$0	\$0
- Exempt Value	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
= Net Assessed Value	\$0	\$0	\$0	\$0	\$0

Notes

Title	Note
	LOT SIZE: 137.7 X 231.4

Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
1/7/1954	BUSINESS & PROFESSIONAL WOMEN'S CLUB	MARSHALLTOWN, CITY OF	000004710128	Sale to/by Government/Exempt Organization	Deed		\$0.00

Taxation

	2021 Pay 2022-2023	2020 Pay 2021-2022	2019 Pay 2020-2021	2018 Pay 2019-2020
+ Taxable Land Value	\$0	\$0	\$0	\$0
+ Taxable Building Value	\$0	\$0	\$0	\$0
+ Taxable Dwelling Value	\$0	\$0	\$0	\$0
= Gross Taxable Value	\$0	\$0	\$0	\$0

	2021 Pay 2022-2023	2020 Pay 2021-2022	2019 Pay 2020-2021	2018 Pay 2019-2020
- Exempt Value	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
- Military Credit	\$0	\$0	\$0	\$0
= Net Taxable Value	\$0	\$0	\$0	\$0
x Levy Rate (per \$1000 of value)	41.84081	41.78009	41.74091	40.98273
= Gross Taxes Due	\$0.00	\$0.00	\$0.00	\$0.00
- Ag Land Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$0.00	\$0.00	\$0.00	\$0.00

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2021	March 2023	\$0	N/A		
	September 2022	\$0	N/A		
2020	March 2022	\$0	N/A		
	September 2021	\$0	N/A		
2019	March 2021	\$0	N/A		
	September 2020	\$0	N/A		
2018	March 2020	\$0	N/A		
	September 2019	\$0	N/A		

Tax Statement

[Tax Statement](#)

Pay Property Taxes

[Click here to pay property taxes for this parcel.](#)

Iowa Land Records

[000004710128 \(1/7/1954\)](#)

Map



Photos



Recent Sales In Area

Sale date range:

From:

01/20/2021

To:

01/20/2023

Sales by Neighborhood

Sales by Subdivision

1500

Ft



Sales by Distance

Homestead Tax Credit Application

[Apply online for the Iowa Homestead Tax Credit](#)

Military Service Tax Exemption Application

[Apply online for the Iowa Military Tax Credit](#)

No data available for the following modules: Residential Dwellings, Commercial Buildings, Agricultural Buildings, Yard Extras, Permits, BPTCs, Sketches.

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Developed by



Version 2.3.241

**RESOLUTION DECOMMISSIONING LAWRENCE PARK AND AUTHORIZING
THE DISPOSAL OF THE PROPERTY**

WHEREAS, the City of Marshalltown, Iowa, approved the purchase of Lot 11 in Handorf's Second Addition on August 15, 1966, for a price of \$2,750; and

WHEREAS, this property located at 102 North 22nd Street was named Lawrence Park in 1986; and

WHEREAS, the City Council has made a finding that Lawrence Park is no longer an asset necessary as part of the City's parks system due to its close proximity to West End Park;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Parks and Recreation Director is hereby directed to remove all equipment and features from the land; and

BE IT FURTHER RESOLVED, the City Administrator is hereby directed to bring back a proposed sales method to the City Council to formally dispose of the property.

Passed this 13th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and the City Council
FROM: Jessica Kinser, City Administrator
DATE: February 3, 2023
RE: Lawrence Park

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation: To adopt the resolution as proposed

Budget Impact: Less than \$1,000 annually

Description/Background:

The proposal to decommission Lawrence Park, 102 North 22nd Street, as part of the General Fund deficit reduction plan was accepted by the Council, and this resolution formalizes this action. By taking this action now, the City will hopefully see cost savings in the current fiscal year as well.

The City bought the lot from who appear to have been the subdividers of the area (Handorf) for \$2,750. This park is considered a neighborhood park, but has its challenges in that it has no restrooms and minimal area for parking. It is also located 0.6 miles from West End Park and an even shorter distance to the Iowa River's Edge Trail.

The resolution is to also authorize a process to dispose of the property, which will come back to a future Council meeting with a recommendation for a disposal process/price.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



In book

10964

RESOLUTION APPROVING AND ACCEPTING DEED TO LOT ELEVEN (11), HANDORF'S SECOND ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, AND AUTHORIZING PAYMENT.

WHEREAS, this Council by previous action agreed to purchase from Floyd W. Handorf and Matilda H. Handorf real estate described as

Lot Eleven (11), Handorf's Second Addition to Marshall, Marshall County, Iowa,

upon approval of title by the Legal Department; and WHEREAS, abstract of title to said lot has been submitted, examined and approved, except as to the matter of the 1966 taxes payable in 1967; and

WHEREAS, said Handorf's, as sellers, have agreed to payment of one-half of said taxes and have submitted a duly executed and stamped Warranty Deed thereto and that the said purchase should now be confirmed and the deed accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The deed of Floyd W. Handorf and Matilda H. Handorf, husband and wife, to the City of Marshalltown, Iowa, of the real estate described as

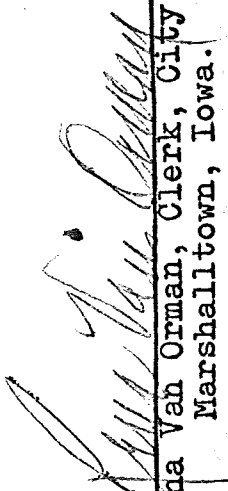
Lot Eleven (11), Handorf's Second Addition to Marshall, Marshall County, Iowa,

is hereby accepted.

Section 2. The City Clerk is hereby authorized and directed to issue a warrant in the amount of Twenty-seven Hundred Fifty (\$2750.00) Dollars in payment of the purchase price for the above described real estate and deliver the same to the sellers thereof and to then prepare and certify an extract of the Council proceedings relative to the adoption of this resolution, together with this resolution and to record the record of said proceedings and the deed in the office of the Recorder of Marshall County, Iowa.

Passed and approved this 15th day of August, 1966.

Attest:


Rena Van Orman, Clerk, City of
Marshalltown, Iowa.


W. B. Crosby, Mayor, City of
Marshalltown, Iowa.

RESOLUTION approving & accepting deed to Lot 11,
Handorf's 2nd Addition to Marshall, Marshall County,
Iowa, & authorizing Payment.

August 15, 1966

For Original Resolution see: Handorf's 2nd Addition
File.

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #4 AND #7 FOR THE
4TH AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT
#SMW17001, AN INCREASE OF \$31,490.00 AND \$19,685.75**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Vieth Construction, for the professional services for the 4th and Meadow Lane Storm Sewer Enhancements Project #SMW17001; and

WHEREAS, increases are requested for items to complete the project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the contract Change Order #4 and #7 for the 4th and Meadow Lane Storm Sewer Enhancements Project, in the increased amount of \$51,175.75 is hereby accepted and approved.

Passed this 13th day of February 2023, and signed this _____ day of February, 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



Joel Greer, Mayor
Jessica Kinser, Administrator
Heather Thomas, Public Works
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

April 29, 2022

**To: Mayor Joel T.S. Greer
Members of the City Council**

From: Jay C. Koch, P.E.
Civil Engineer II

Re: SMW17001 4th St and Meadow Ln Storm Sewer Improvements – Vieth Construction Corporation for an increase of \$31,490.00.

Policy Issue: City policy requires approval of all Change Orders exceeding \$25,000

Recommendation: Staff recommends approval of the Change Order as submitted. The total project costs with this change order would be \$3,016,119.55.

Background: The increase in price is for two items. The first item is for manhole boxouts around existing sanitary sewer manholes along the project. While the plans did indicate adjustment of these manholes due to the work, the description for the work did not include the concrete boxouts around the covers. This change order is to place 19 - 5'x5'x8" concrete squares around each manhole cover adjusted at a cost of \$1,210.00 per manhole. The second item is to install a SW-507 style storm sewer inlet along Edgeland Street to allow the storm sewer to be raised approximately 1-½ ft in elevation to allow the storm sewer to be laid over the top of a sanitary sewer service line. Since the sewer line cannot be adjusted, it is necessary to go over the top and this cannot be completed without a junction box. The cost for this inlet is \$8,500.00 as it needs to be cast in place to allow the work to continue. While we do have bid prices for a precast SW-507 inlet that is lower in price, to take advantage of that price would require a delay of 3 weeks for the inlet to be produced.

Budget Impact: The project has sufficient funds for this change order.

Attachment: Change Order #3

cc: Jessica Kinser, City Administrator

City Council
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



CHANGE ORDER NO.: 4

Owner:	City of Marshalltown	Owner's Project No.:	SMW17001	
Engineer:	HDR, Inc.	Engineer's Project No.:		
Contractor:	Vieth Construction Corporation	Contractor's Project No.:		
Project:	4th and Meadow Ln Storm Sewer Enhancements			
Contract Name:	Base Bid plus Change Orders 1, 2, and 3			
Date Issued:	April 28, 2022	Effective Date of Change Order:	May 9, 2022	
The Contract is modified as follows upon execution of this Change Order:				
Description:				
Change order #4 is for the placement of concrete manhole boxouts that were not included with the original bid quantities. The change order also includes an additional SW-507 box inlet to be fabricated in the field to allow storm sewer pipe to be raised approximately 1 1/2 foot to allow us to get over the top of a sanitary sewer service that cannot be relocated. Since it will be cast in place and needs to be completed immediately to continue, the price is higher than the existing bid price. To honor the existing bid price would require an additional 3 weeks for delivery and work could not progress.				
Attachments:				
See attached summary				
Change in Contract Price		Change in Contract Times		
		[State Contract Times as either a specific date or a number of days]		
Original Contract Price: \$3,090,669.55		Original Contract Times:		
		Substantial Completion: #####		
		Ready for final payment: January 31, 2022		
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2: -\$106,040.00		[Increase] [Decrease] from previously approved Change Orders No.1 to No. 2:		
		Substantial Completion: December 3, 2021		
		Ready for final payment: February 3, 2022		
Contract Price prior to this Change Order: \$2,984,629.55		Contract Times prior to this Change Order:		
		Substantial Completion: June 24, 2022		
		Ready for final payment: August 23, 2022		
[Increase] [Decrease] this Change Order: \$31,490.00		[Increase] [Decrease] this Change Order:		
		Substantial Completion: No Change		
		Ready for final payment: No Change		
Contract Price incorporating this Change Order: \$3,016,119.55		Contract Times with all approved Change Orders		
		<u>w/assumed restart of April 15, 2022:</u>		
		Substantial Completion: June 24, 2022		
		Ready for final payment: August 23, 2022		
By:	Recommended by Engineer		Accepted by Contractor	
	 Jay C. Koch Civil Engineer II		 Project Manager	
	Date: 4/29/22		Date: 4/28/22	
	Authorized by Owner		Agency Approval, If Required	
By:			N/A	
	Title: Mayor		N/A	
	Date: 5/9/2024		N/A	

Marshalltown - 4th Street and Meadow Lane Storm Sewer Enhancements
Change Order Summary

						VIETH CONSTRUCTION CORPORATION CEDAR FALLS, IOWA				Change Order #4	
Item No.	Item Code	Item	Unit	Division #1 Quantity	Division #2 Quantity	Unit Price	Division #1 Cost	Division #2 Cost	Total	Division #1 Change Order	Cost Difference
28	5010-108-A-1	WATER MAIN, TRENCHED, PVC, 6 IN.	LF		1,748	\$60.00	\$0.00	\$104,880.00	\$104,880.00	0	\$0.00
29	5010-108-A-1	WATER MAIN, TRENCHED, PVC, 8 IN.	LF		723	\$75.00	\$0.00	\$54,225.00	\$54,225.00	0	\$0.00
30	5010-108-C-1	FITTING, 45 DEGREE ELBOW, DIP, 6 IN.	EAC H		58	\$160.00	\$0.00	\$9,280.00	\$9,280.00	0	\$0.00
31	5010-108-C-1	FITTING, 45 DEGREE ELBOW, DIP, 8 IN.	EAC H		54	\$189.00	\$0.00	\$10,206.00	\$10,206.00	0	\$0.00
32	5010-108-C-1	FITTING, TEE, DIP, 8x8x6 IN.	EAC H		6	\$245.00	\$0.00	\$1,470.00	\$1,470.00	0	\$0.00
46	5020-108-A-0	VALVE, GATE, 6 IN.	EAC H		9	\$2,100.00	\$0.00	\$18,900.00	\$18,900.00	0	\$0.00
47	5020-108-A-0	VALVE, GATE, 8 IN.	EAC H		6	\$2,550.00	\$0.00	\$15,300.00	\$15,300.00	0	\$0.00
CO-2-1		MANWAY ENTRANCE, CASTING, AND ADJUSTMENTS	LS	1		\$3,800.00				0	\$0.00
CO-3-1		MODIFICATIONS TO SW-541 INLET DUE TO UTILITIES	LS	1		\$900.00				0	\$0.00
CO-3-2		MODIFICATIONS TO SW-507 INLET DUE TO UTILITIES	LS	1		\$1,400.00				0	\$0.00
CO-4.1		MANHOLE BOXOUTS FOR EXISTING SAN SEWER MANHOLES	EAC H	0	0	\$1,210.00				19	\$22,990.00
CO-4.2		SW-507 BOX INLET CAST-IN-PLACE	LS	0	0	\$8,500.00				1	\$8,500.00
TOTAL BASE BID							\$2,778,698.55	\$311,971.00	\$3,090,669.55		\$31,490.00

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Jay C. Koch, Civil Engineer II
DATE: January 25, 2023
RE: Change Order #7 for SMW-17-001 4th and Meadow Ln Storm Sewer

Strategic Plan:

- ☒ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

This change order is an increase of \$19,685.75. The change order is to reconcile as-constructed quantities measured in the field and approved by the contractor.

Recommendation:

Staff recommends approval of Change Order #7.

Budget Impact:

This change order will increase the overall project costs by \$19,685.75. The increase will not require adjustment in the CIP budget; and there are sufficient funds available to cover this decrease.

Description/Background:

The quantities had been measured in the field and we have been awaiting verification by the contractor. Quantities on several items increased as provided in the summary attached to the change order. There were no large quantity changes in any one area of the project. The changes resulted from minor changes throughout the project.

This reconciles quantities for the project with exception seeding, fertilizing, mulching and turf reinforcement mats. A final change order will reconcile those items when completed.

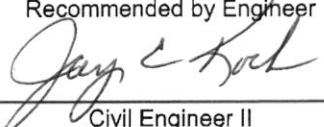
Change order #4 is included with this information, as formal approval was not provided in May of 2022. The changes have been reflected in additional change orders and payment estimates.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



CHANGE ORDER NO.: 7

Owner:	City of Marshalltown	Owner's Project No.:	SMW17001	
Engineer:	HDR, Inc.	Engineer's Project No.:	SMW17001	
Contractor:	Vieth Construction Corporation	Contractor's Project No.:		
Project:	4th and Meadow Ln Storm Sewer Enhancements			
Contract Name:	Base Bid plus Change Orders 1, 2, 3, 4, 5 & 6			
Date Issued:	January 24, 2023	Effective Date of Change Order:	February 13, 2023	
The Contract is modified as follows upon execution of this Change Order:				
Description:				
This change order is reconcile quantities completed to date. A summary of the changes are provided on attached sheets. Items associated with seeding/stabilization have not been reconciled.				
Attachments:				
See attached summary				
Change in Contract Price		Change in Contract Times		
		[State Contract Times as either a specific date or a number of days]		
Original Contract Price: \$3,090,669.55		Original Contract Times:		
		Substantial Completion: November 30, 2021		
		Ready for final payment: January 31, 2022		
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 6: (\$95,010.85)		[Increase] [Decrease] from previously approved Change Orders No.1 to No. 6:		
		Substantial Completion: October 20, 2022		
		Ready for final payment: Est Late Spring 2023		
Contract Price prior to this Change Order: \$2,995,658.70		Contract Times prior to this Change Order:		
		Substantial Completion: October 20, 2022		
		Ready for final payment: Est Late Spring 2023		
[Increase] [Decrease] this Change Order: \$19,685.75		[Increase] [Decrease] this Change Order:		
		Substantial Completion (Days): 0		
		Ready for final payment (Days): 0		
Contract Price Incorporating this Change Order: \$3,015,344.45		Contract Times with all approved Change Orders:		
		Substantial Completion: October 20, 2022		
		Ready for final payment: Est Late Spring 2023		
By:	Recommended by Engineer		Accepted by Contractor	
				
	Civil Engineer II		P.M.	
Title:				
Date:	1/25/23		1/25/23	
By:	Authorized by Owner		Agency Approval, If Required	
Title:	Mayor		N/A	
Date:			N/A	

RESOLUTION TERMINATING THE 28E AGREEMENT WITH THE MARSHALL COUNTY COMMUNICATIONS COMMISSION FOR THE USE OF SPACE AT 909 SOUTH 2ND AVENUE AND AUTHORIZING NEGOTIATION OF A NEW LEASE

WHEREAS, the City of Marshalltown, Iowa, approved a lease of space with the Marshall County Communications Commission at 909 South 2nd Avenue on Resolution 2019-264, which was recorded as a 28E Agreement with the Iowa Secretary of State's Office as record M512057; and

WHEREAS, the consideration for the use of space is \$1 annually; and

WHEREAS, at the time of the 28E Agreement, the City had not moved in or operated the facility to understand the true operational costs; and

WHEREAS, experience is showing that the operational costs of the facility are exceeding \$200,000 annually, which is unsustainable for the City of Marshalltown to absorb in its entirety; and

WHEREAS, the terms of the Agreement require a one-year written notice for termination;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the 28E Agreement with the Marshall County Communications Commission for use of space at 909 South 2nd Avenue is hereby terminated effective February 29, 2024; and

BE IT FURTHER RESOLVED, the City Council authorizes negotiations for this new agreement to begin immediately on a monthly rent charge of \$1,500.

Passed this 13th day of February 2023, and signed this ____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

POLICE & FIRE BUILDING 1099

	FY24	
Total Dept Revenues	4,545	Pg 10
Total Dept Expenditures	(249,202)	Pg 10
Difference	(244,657)	
Retirement/Benefits	\$ (688)	
Insurance	\$ (32,313)	
Wages	\$ (1,663)	
Operations	\$ (214,538)	
Budget Supported by General Revenues	\$ (211,656)	

MCCC as %
 Total Building SqFt 54,447 3% \$ (6,391.47)

Communications SqFt 1,870

MCCC currently reimburses Month Annual
 Heart of Iowa 2130.14 \$ 25,561.68 \$ 4,217.68

Budget Supported by Gen Rev \$ (186,094.30)
 Less Heart of Iowa costs



Paul D. Pate
Secretary of State
State of Iowa

28E Agreement

FOR OFFICE USE ONLY

FILED

M512057

10/30/2019 11:04:04 AM

PLEASE READ INSTRUCTIONS ON BACK BEFORE COMPLETING THIS FORM

Item 1. The full legal name, organization type and county of each participant to this agreement are:

	Full Legal Name	Organization Type	*County
Party 1	CITY OF MARSHALLTOWN	City	Marshall
Party 2	MARSHALL COUNTY COMMUNICATIONS COMMISSION	Other	Marshall
Party 3			
Party 4			
Party 5			

*Enter "Other" if
not in Iowa

Item 2. The type of Public Service included in this agreement is: 0 Unknown Service Type
(Enter only one Service Code and Description) Code Number Service Description

Item 3. The purpose of this agreement is: (please be specific)
\$1 year lease, indefinite period of time. Approximately 1800 square feet located at 909 South Second Street, on the southern portion of the second floor, in Marshalltown Iowa.

Item 4. The duration of this agreement is: (check one) ☐ Agreement Expires _____ ☒ Indefinite Duration
[mm/dd/yyyy]

Item 5. Does this agreement amend or renew an existing agreement? (check one)

☒ NO

☐ YES Filing # of the agreement: _____

(Use the filing number of the most recent version filed for this agreement)

The filing number of the agreement may be found by searching the 28E database at: <http://sos.iowa.gov/28e>.

Item 6. Attach two copies of the agreement to this form if not filing online.

Item 7. The primary contact for further information regarding this agreement is: (optional)

LAST Name KINSER

FIRST Name JESSICA

Title _____

Department _____

Email _____

Phone _____

RESOLUTION ADOPTING TENTATIVE RESOLUTION APPROVING 28E AGREEMENT FOR LEASE
OF SPACE WITH THE MARSHALL COUNTY COMMUNICATIONS COMMISSION OF
MARSHALLTOWN, IOWA

2019-264

WHEREAS there has been presented to the Marshalltown City Council a form of lease for approval by the City of Marshalltown, Iowa, and the MARSHALL COUNTY COMMUNICATIONS COMMISSION of Marshalltown, Iowa for an indefinite term from and after the 1st day of September, 2019, as per the 28E Agreement, made a part of this Resolution, for the use and occupancy by lessees of the area used to operate a joint communications services and ancillary services, approximately 1800 square feet located at 909 South Second Street, on the southern portion of the second floor, in Marshalltown, Iowa; and

WHEREAS pursuant to Section 364.7 of the Iowa Code, the council has held a public hearing regarding the lease proposal; and

WHEREAS this Council has considered the terms, conditions and intended use of such room or space, together with the provisions provided for termination, and rights of inspection by the City and the Iowa State Highway Commission, which is to be without cost or expense of the City for any remodeling, repair or maintenance and that such lease is in the best interest of the city and should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. This Council hereby approves the attached lease agreement with the MARSHALL COUNTY COMMUNICATIONS COMMISSION of Marshalltown, Iowa, subject to the conditions of this Resolution which are made a part of that agreement, for an indefinite term from and after the 1st day of September, 2019, as per the 28E Agreement, made a part of this Resolution, for the use and occupancy by lessees of the area used to operate a joint communications services and ancillary services, approximately 1800 square feet located at 909 South Second Street, on the southern portion of the second floor, in Marshalltown, Iowa.

Section 2. Said room shall be used by the lessee for joint communications services and ancillary services and said lessee shall be responsible for any costs of maintenance, upkeep and repair which shall in no way injure or damage the interior thereof and shall at all time be subject to inspection by the City Engineer.

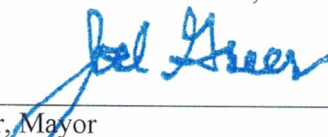
Section 3. In the event it becomes necessary for structural maintenance or repair, the lessees shall immediately vacate the space herein for such time as is necessary for such purposes.

Section 4. The lease shall be paid by the MARSHALL COUNTY COMMUNICATIONS COMMISSION without invoice and is due prior to October 31 of each year. The lease may be paid in advance without refund should the 28E Agreement be renegotiated or terminated.

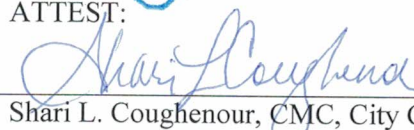
Section 5. The City Administrator is hereby authorized to execute such lease for and on behalf of the City of Marshalltown.

Passed this 14 day of October, 2019, and signed this 15 day of October, 2019.

CITY OF MARSHALLTOWN, IOWA


Joel Greer, Mayor

ATTEST:


Shari L. Coughenour, CMC, City Clerk

28E Agreement Between the City of Marshalltown and the Marshall County Communications Commission for the Use of Space at 909 South Second Street Location

WHEREAS, the Marshall County Communications Commission was created on January 16, 2018 following the adoption of a 28E agreement by the city of Marshalltown, Marshall County, the 911 Joint Services Board and the Marshall County Emergency Management Commission; and

WHEREAS, the employees and the operations of the Marshall County Communications Commission will be operating at the Marshalltown Police and Fire Department, located at 909 South Second Street in Marshalltown, Iowa; and

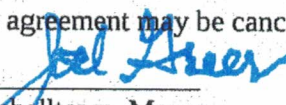
WHEREAS, both parties desire to maintain the existing relationship at said location because of the construction of new Police and Fire Headquarters and therefore enter into this agreement for use of facilities authorized by Iowa Code section 28E.18:

IT IS THEREFORE AGREED AS FOLLOWS:

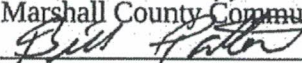
1. The City of Marshalltown agrees to equip, furnish, operate and maintain a building for joint communications services and ancillary services. The Marshall County Communications Commission shall operate and provide 911 Communications human resources (wages and benefits) for Marshall County at the Marshalltown Police and Fire Department Headquarters located at 909 South Second Street, Marshalltown, Iowa upon occupancy and for the duration that the facility is occupied by Marshalltown Police or Fire.
2. The Marshall County Communications Commission shall pay \$1 per year as consideration for the use of space.
3. The Marshall County Communications Commission shall provide insurance coverage for all the personnel, equipment and property belonging to the Commission in use at 909 South Second Street at the following coverage levels:
 - a. Comprehensive General Liability \$ 1,000,000 per occurrence/\$2,000,000 aggregate
 - b. Worker's Compensation as required by law
 - c. Professional Liability for Errors and Omissions \$2,000,000

The Commission shall also name the City of Marshalltown as an additional insured party and include a non-waiver of governmental immunity endorsement/clause in their coverage.

4. This agreement shall remain in effect until the property at 909 South Second Street is no longer used for the operations of 911 communications in Marshall County.
5. This agreement may be canceled upon a 1 year written notice by either party to the other.


City of Marshalltown, Mayor


Marshall County Communications Commission, Chair


Marshall County 911 Service Board, Chair

9-25-2019
Date

11-30-18
Date

11-29-2018
Date

Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

City of Marshalltown

Notice Of Public Hearing. A tentative Resolution it is proposed to lease the following described property in Marshalltown 909 South Second street

I, Colleen Ward, being first duly sworn, on oath depose and say that Marshalltown Newspaper, LLC is a corporation for pecuniary profit organization under the law of the State of Iowa, with its principal place of business in Marshalltown, Iowa; that the "Times-Republican" is a daily newspaper of general circulation printed wholly in the English language and published by said corporation at the city of Marshalltown, in Marshall County, Iowa; that I am the Accounting Manager of said corporation and a full time employee of the said newspaper, and have personal knowledge of the facts stated herein; that the Notice hereto attached in the above entitled action was published in the regular daily edition of the said "Times-Republican" for:

One

consecutive weeks on the days and dates as follows, to-wit
October 3, 2019

Statutory fees for publishing said notice are:
22.25

Colleen Ward

Sworn to before me and subscribed in my
presence by the said Colleen Ward, this
Tenth Day of October, 2019

Sandra Plummer

Sandra Plummer, Notary Public
Marshall County, Iowa
Commission No.766297
Commission Expires January 14, 2020

Account No. and Account Name
D02000 City of Marshalltown



Legals NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given that there is now on file in the Office of the Clerk of the CITY OF MARSHALLTOWN, IOWA, a Tentative Resolution wherein it is proposed to lease the following described property in Marshalltown, Marshall County, Iowa, described as:

The designated area used to operate a for joint communications services and ancillary services, approximately 1800 square feet located at 909 South Second Street, on the southern portion of the second floor, in Marshalltown, Iowa, from the City of Marshalltown to the MARSHALL COUNTY COMMUNICATIONS COMMISSION. The lease period is as described in the agreement, for an indefinite amount of time, at \$1 per year, as consideration for the use of space.

The final action on the Tentative Resolution now on file will be taken at a meeting of the City Council to be held in the City Council Chambers, City Hall, 10 W State Street, on the 14th day of October, 2019, at 5:30 PM, Central Standard Time, at which time and place hearing will be had on any bids or comments made in writing or orally at said hearing to the proposed conveyance and the Council will take final action on the resolution now on file.

This notice is given as required by Section 364.7 of the Code of Iowa.

Shari L. Coughenour,
City Clerk of Marshalltown Iowa.
--- 27872

RESOLUTION (TENTATIVE) SETTING PUBLIC HEARING FOR 28E AGREEMENT FOR LEASE OF SPACE WITH MARSHALL COUNTY COMMUNICATIONS COMMISSION OF MARSHALLTOWN, IOWA

WHEREAS there has been presented to the Marshalltown City Council a form of lease for approval by the City of Marshalltown, Iowa, and the MARSHALL COUNTY COMMUNICATIONS COMMISSION of Marshalltown, Iowa for an indefinite term from and after the 1st day of September, 2019, as per the 28E Agreement, made a part of this Resolution, for the use and occupancy by lessees of the area used to operate a joint communications services and ancillary services at 909 South Second Street, in Marshalltown, Iowa; and

WHEREAS pursuant to Section 364.7 of the Iowa Code, leases longer than three years require a public hearing; and

WHEREAS this Council has considered the terms, conditions and intended use of such room or space, together with the provisions provided for termination, and rights of inspection by the City, which is to be without cost or expense of the City for any remodeling, repair or maintenance and that such lease is in the best interest of the city.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The City of Marshalltown, Iowa, by this Tentative Resolution proposes to consent to the lease agreement with the MARSHALL COUNTY COMMUNICATIONS COMMISSION of Marshalltown, Iowa, which is incorporated and made a part of this tentative resolution, for an indefinite term from and after the 1st day of September, 2019, as per the 28E Agreement, made a part of this Resolution, for the use and occupancy by lessees of the area used to operate a joint communications services and ancillary services at 909 South Second Street:

Section 2. The lease shall be paid by the MARSHALL COUNTY COMMUNICATIONS COMMISSION without invoice and is due prior to October 31 of each year. The lease may be paid in advance without refund should the 28E Agreement be renegotiated or terminated.

Section 3. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, and published at least once weekly, the publication to be not less than four (4) nor more than twenty (20) days prior to the date hereinafter fixed for public hearing concerning this matter. Said public hearing is hereby fixed the 14th day of October, 2019, at the Council meeting to commence at 5:30 PM in the Council Chambers, 10 W. State Street, Marshalltown, Iowa. Said public hearing shall convene to consider any and all comments filed with the City Clerk or made in open council meeting in response to the proposed action as recited herein, and the Council shall have authority to take final action at that time.

Passed this 23rd day of September, 2019, and signed this 25 day of September, 2019.

CITY OF MARSHALLTOWN, IOWA


Joel Greer, Mayor

ATTEST:


Shari L. Coughenour, CMC, City Clerk

**RESOLUTION APPROVING MAXIMUM PROPERTY TAX DOLLARS
RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED
FISCAL YEAR ENDING JUNE 30, 2024**

WHEREAS, the City Council of the City of Marshalltown have considered the proposed FY2024 city maximum property tax dollars for the affected levy total as outlined in Senate File 634; and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required, and also posted on the city website and social media accounts; and

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on February 13, 2023 in Council Chambers; and

WHEREAS, the Council finds this action is in the best interest of the City of Marshalltown, Iowa.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA AS FOLLOWS:

Section 1. The Council approves the maximum property tax dollars for the affected tax levies, for the Fiscal Year ending June 30, 2024, which shall not exceed the following total: total maximum levy for the affected property tax levies: \$11,899,977, a calculated maximum tax rate of \$12.52848.

Section 2. The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for Fiscal Year ending June 30, 2024, represents a decrease of \$662,512 or a decrease of 5.27% from the Maximum Property Tax dollars requested for the current Fiscal Year ending June 30, 2023.

Section 3. This Resolution only requires a majority of the Council since it is a decrease.

Section 4. This Resolution becomes effective upon signing as per law.

Passed on this 13th day of February, 2023, and signed on this _____ day of February, 2023.

	For	Against
Hoop		
Isom		
Kell		
Ladehoff		
Schneider		
Thompson		
Walker		

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: February 9, 2023
RE: Public Hearing for Maximum Property Tax for certain levies for FY24's budget.

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation: Staff recommends that Council approve the Maximum Property Tax for certain levies for the FY24 budget starting 7/1/2023.

Budget Impact: This determines the maximum levies of specific types that the City will request on the property tax certification to the County. This is not the final overall property tax rate for the City.

Description/Background: Senate File 634, also known as the "Truth in Taxation bill. Normally, governments focus on the property tax levy rate, which for Marshalltown is currently at \$15.36 per \$1,000 of taxable valuation. When property tax valuations increase, the local government has a chance of keeping up with inflation. The legislature wanted the taxpayers to see how much more in dollars the City receives, regardless if the levy rate changes. Therefore, local governments are now required to publish and have a public hearing on the amount of requested dollars for certain specified levies. The levies not included are the levies that were voted on (library, band), the debt service levy and the capital projects levy. If the City is going to exceed 2 percent growth in dollars in a budget, the Council must approve a resolution with a 2/3 vote. For FY2024, the rate is a decrease, so Council can approve with a simple majority. The hearing notice was published in the local newspaper on February 2, 2023 and was also posted on the City's website and social media accounts. When the hearing has been completed and the Council has approved the resolution for the amount of these specific levies, then the resolution and proof of publication will be submitted to the County Auditor.

Attached is the document for the maximum dollars to be levied for certain levy types. The first column of numbers is the levy amounts for FY23. The second column of tax levies is the same amount as the first column but it shows the levy rate if the FY24 valuations were used. In this example, the tax rate would be less (13.22 rather than \$13.57). The third column shows what the City is requesting in dollars for FY24 for these specific levies. The city continues to use the maximum for the regular general levy of \$8.10 and the emergency levy of \$0.27, which in dollars increases the amount the city receives by \$199,655. The City is requesting the same amount for the Civic Center levy. The Police and Fire Retirement rates for the

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



employer share decreased from 23.9% to 22.98% plus as discussed on the agenda regarding Fund 117, we are requesting less since utilizing the fund balance. The Employee Benefit levy has a 10% health insurance increase built in, but as discussed on the agenda for Fund 112, we are requesting less since utilizing the fund balance. The remaining levies represent an increase over the current fiscal year. The Transit levy was increased by \$25,000 due to more paratransit rides (see separate discussion item on the Council Agenda January 23). Liability and property insurance are based on a 20% increase from the revised FY23 budget, which also is expecting a 20% increase this April 1st. The Local Emergency levy reflects a 5% increase. The payroll rates did not increase for the City's share of IPERS and FICA, but the dollars change when you factor in the increased wages from COLA's and step increases.

What this report is showing is that the City's request for these specific tax levies is \$662,512 less or a 5.27% decrease if using FY24 valuations for both years. In prior years, we have seen an increase on this report but this year we have a decrease because we are utilizing the fund balances from the Employee Benefits and Police/Fire Retirement Funds to lower the overall rate so it will be the same as the current fiscal year, rather than just Local Option Sales property tax relief dollars to lower the overall property tax rate.

We will continue to discuss the overall property tax rate which includes all levied items, not just these specific levies, and will recommend that the current rate of \$15.36 per \$1,000 of valuations be maintained. I have included a draft workpaper to reflect the overall levy.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



NOTICE OF PUBLIC HEARING - CITY OF MARSHALLTOWN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

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

Meeting Date: 2/13/2023 **Meeting Time:** 05:30 PM **Meeting Location:** City Council Chambers, 10 West State Street, Marshalltown, IA 50158

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

City Website (if available)
www.marshalltown-ia.gov

City Telephone Number
 (641) 754-5760 ext: 2100

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	925,979,613	949,833,200	949,833,200	
Tax Levies:				
Regular General	7,500,435	7,500,435	7,693,649	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit	250,000	250,000	275,000	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	100,000	100,000	100,000	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	293,960	293,960	371,954	
Support of Local Emer. Mgmt. Commission	33,970	33,970	36,337	
Emergency	250,014	250,014	256,455	
Police & Fire Retirement	1,201,618	1,201,618	943,378	
FICA & IPERS	779,026	779,026	799,669	
Other Employee Benefits	2,153,466	2,153,466	1,423,535	
Total Tax Levy	12,562,489	12,562,489	11,899,977	-5.27
Tax Rate	13.56670	13.22599	12.52848	

Explanation of significant increases in the budget:

The regular and emergency levies primarily pay for increased costs of wages, gas/diesel, utilities, maintenance agreements, etc. The City is limited to the maximum of \$8.10 and \$.27 respectively for these two levies. Transit is paying more for paratransit rides. Liability and property insurance has been projected to increase by 20% over FY23's estimate. Health insurance is budgeted to increase by 10% for the last 6 months of FY24. The P/F Retirement and Employee Benefits levies are utilizing prior funds on hand so the amounts levied are lower than FY23. The FICA & IPERS rates did not change, but when wages go up, the dollar amounts increase for these benefits. The Local Emergency Management Commission has estimated a 5% increase.

If applicable, the above notice also available online at:

www.marshalltown-ia.gov; www.marshalltownlibrary.org; facebook.com/CityofMarshalltown; facebook.com/marshalltownpubliclibrary; facebook.com/MarshalltownFD; facebook.com/MarshalltownParksandRecreation; facebook.com/MarshalltownPD; twitter.com/MARSHALLTOWNPD

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

64-611

Adoption of Budget and Certification of City Taxes

CITY BUDGET DRAFR WORKPAPER - NOT FOR PUBLICATION

The City of: Marshalltown County Name: MARSHALL

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

Telephone Number		Signature	
January 1, 2022 Property Valuations			
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 949,833,200	2b 848,503,350	27,591
DEBT SERVICE	3a 979,861,406	3b 878,531,556	
Ag Land	4a 5,790,975		

TAXES LEVIED									
		(A)		(B)		(C)			
Code	Dollar		Request with	Property Taxes					
Sec.	Limit	Purpose	Utility Replacement	Levied		Rate			
384.1	8.10000	Regular General levy	5	7,693,649	6,872,877	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit	7	275,000	245,659	45	0.28952		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	100,000	89,330	46	0.10528		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0		
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51	0		
12(17)	Amt Nec	Liability, property & self insurance costs	14	371,954	332,274	52	0.39160		
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	36,337	32,464	465	0.03826		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15	9,000	8,044	53	0.00948		
12(2)	0.81000	Memorial Building	16		0	54	0		
12(3)	0.13500	Symphony Orchestra	17		0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0		
12(5)	As Voted	County Bridge	19		0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0		
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0		
12(18)	1.00000	City Emergency Medical District	463		0	466	0		
12(20)	0.27000	Support Public Library	23	256,455	229,096	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0		
Total General Fund Regular Levies (5 thru 24)			25	8,742,395	7,809,744				
384.1	3.00375	Ag Land	26	17,395	17,395	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	8,759,790	7,827,139		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	256,455	229,096	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	943,378	842,734		0.99320		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	799,669	714,355		0.84190		
Rules	Amt Nec	Other Employee Benefits	31	1,423,535	1,271,669		1.49872		
Total Employee Benefit Levies (29,30,31)			32	3,166,582	2,828,758	65	3.33382		
Sub Total Special Revenue Levies (28+32)			33	3,423,037	3,057,854				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)	34		0	66	0		
	SSMID 2 (A)	(B)	35		0	67	0		
	SSMID 3 (A)	(B)	36		0	68	0		
	SSMID 4 (A)	(B)	37		0	69	0		
	SSMID 5 (A)	(B)	555		0	565	0		
	SSMID 6 (A)	(B)	556		0	566	0		
	SSMID 7 (A)	(B)	1177		0	###	0		
	SSMID 8 (A)	(B)	1185		0	###	0		
Total Special Revenue Levies			39	3,423,037	3,057,854				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	1,840,836	40	1,650,471	70	1.87867
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	641,137	41	572,740	71	0.67500	
Total Property Taxes (27+39+40+41)			42	14,664,800	42	13,108,204	72	15.36163	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and the City Council
FROM: Jessica Kinser, City Administrator
DATE: February 9, 2023
RE: TIF Request- Doug Neiderman Pharmacy

Strategic Plan:

- ☒ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Invest in Downtown Redevelopment

Recommendation: To direct staff to move forward with the procedure for bringing a development agreement to City Council

Budget Impact: Legal fees ~\$10,000 will be reimbursed in future years from the Downtown TIF

Description/Background:

211 West Main Street was the home of a dental office, which was demolished in 2018 just prior to the tornado. The land has now been purchased and a building permit issued in October for the construction of a new pharmacy. A last-minute issue with the appraisal has this project on hold, and the City has the ability to bring this project back to life. Specifically, approximately \$160,000 is needed to fill a financing gap. The recommendation is to move forward with a development agreement to rebate 100% of incremental taxes not-to-exceed \$165,000. This will require a minimum assessment agreement to be in place in the amount of \$625,000, as this development agreement will be tied to the direct financing gap with the lender. Part of this agreement would also include the certification of employment each year for 7.5 FTE's including 2 full-time pharmacists.

Part of this request is to also designate the final \$50,000 new construction grant for Downtown to this project, as it fits all the criteria for the funds. As a reminder, this incentive was created in 2019 by setting aside \$250,000 of Council-designated LOST to help incentivize new construction opportunities. Previous awards include Thompson True Value, Supermarket Villachuato, Marshalltown Lofts, and the Hopkins Building (elevator).

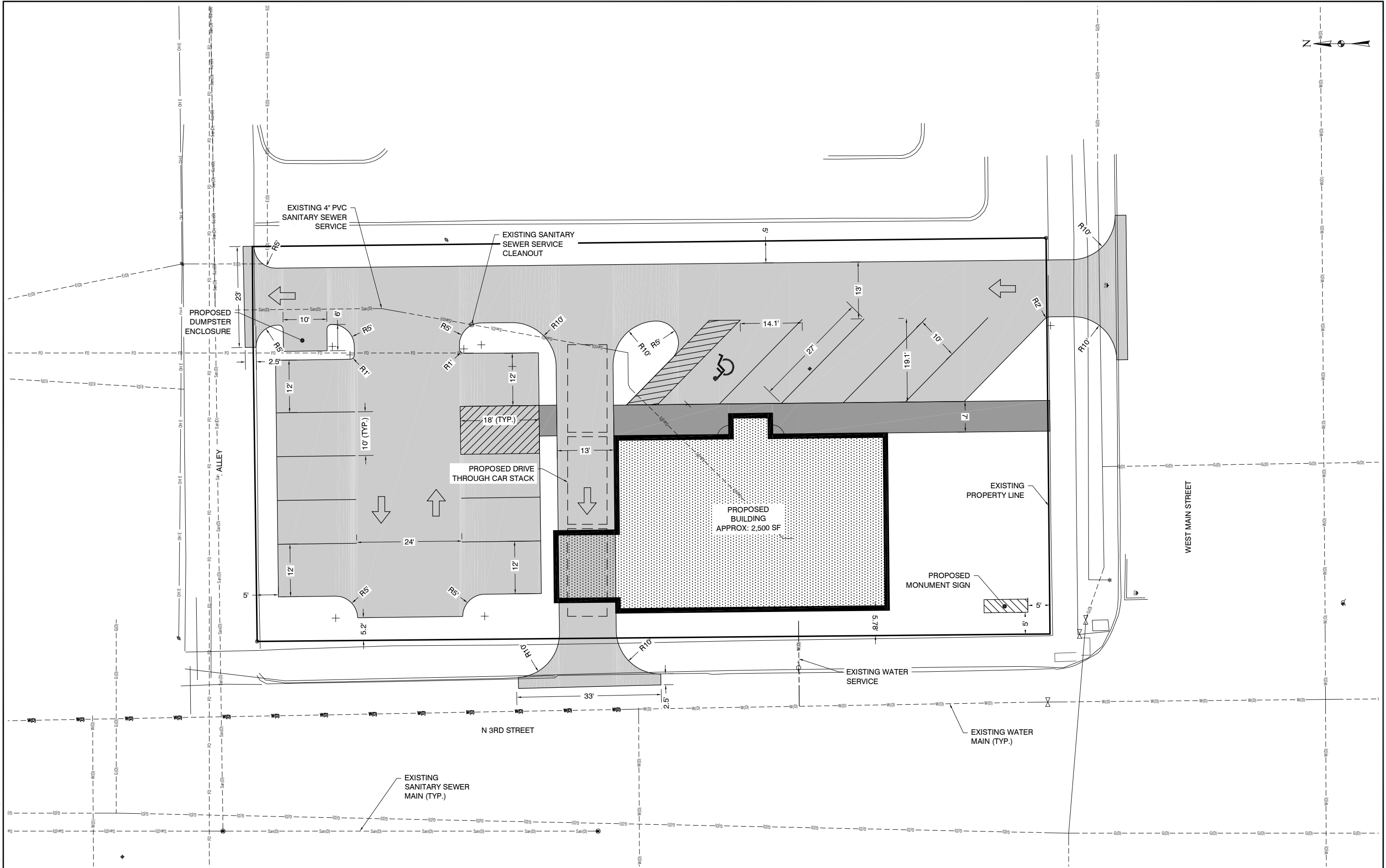
This process will require an amendment to the Downtown Urban Renewal Plan to list the project and public hearing, as well as a public hearing on the development agreement. If things can start of February 27th, I would anticipate the public hearing and consideration of a development agreement in April

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



J:\9873.dwg\9873 - Pl Ltrwork.dwg - 1 OF 1 CONCEPT PLAN - 08-16-22 - 2:15pm - law304



NO.	REVISION	BY	DATE	NO.	REVISION	BY	DATE

CGA
Clapsaddle-Garber Associates, Inc.
16 East Main Street
Marshalltown, Iowa 50158
Ph 641-752-6701
www.cgaconsultants.com

DESIGNED: _____	DATE: _____
DRAWN: _____	DATE: _____
CHECKED: _____	DATE: _____
APPROVED: _____	DATE: _____

MARSHALLTOWN PHARMACY
MARSHALLTOWN, IOWA

CONCEPT PLAN

PROJECT NO. 5873
SHEET NO. 1 OF 1

DRAFT
TIF Rebate Estimate

ASSUMPTIONS	
New Assessed Value	625,000
Taxable Value	496,500
Frozen Base Value	40,060
Incremental Value	456,440
Valuation Date	1/1/2024
Total Tax Rate	41
TIF Tax Rate	36.5

		Frozen	Current
Parcel	8418-26-379-011	10152	12480
	8418-26-379-010	52920	17030
	8418-26-379-009	11988	10550
		75060	40060

TIF Rebate Agreement		
100% 10 Years		
	Total Tax	Rebate
FY2026	20,356.50	16,660
FY2027	20,356.50	16,660
FY2028	20,356.50	16,660
FY2029	20,356.50	16,660
FY2030	20,356.50	16,660
FY2031	20,356.50	16,660
FY2032	20,356.50	16,660
FY2033	20,356.50	16,660
FY2034	20,356.50	16,660
FY2035	20,356.50	16,660

Total Rebate 166,601

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: February 13th, 2023
RE: Center Street Viaduct

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Plan and fund improvements to the City's infrastructure and buildings.

Recommendation:

Discuss temporary repair or other measures that could be used to improve rideability of the Center Street viaduct (over the finger joints) while determining and ultimately providing direction to staff on proceeding/funding of the Center St Viaduct Repair project.

Budget Impact:

Varies, depending on option selected. Current project funding is:

\$121,400 in Road Use Tax (Fund 110) and
\$2,450,000 of the 21 Bond (Fund 363) for construction/engineering expenses

Description/Background:

During the January 23rd council meeting, discussion was had on the timing and funding of the Center Street viaduct repairs. Due to costs and lead times, construction of the repairs in 2023 is no longer possible.

Council is considering which option to proceed with and requested additional information on temporary measures that can be taken that would impact that decision and ultimately may make Option 4 (Applying for grant funds to aid in funding shortfall which would further delay the project) the preferred option.

Temporary measures will be presented for consideration at the February 13th council meeting for discussion.

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Jeff Schneider, Gary Thompson, Dex Walker



Information provided for the January 23rd discussion is included below:

The Center Street viaduct over the UPRR is in need of repair. The city has been in the process of working with Stanley Consultants since 2020 to identify the scope of the project and get the needed repairs under construction. The two most recent major hurdles have been timing of construction (which has been delayed to 2024) due to long material lead times and the city not having enough funding allocated towards this project.

Items attached to aid in discussion are:

1. Additional background on the timing and costs for this project.
2. Possible options for consideration on how to proceed.

Project Background:

- a. Stanley Consultants was hired for \$121,400 on 11/23/20 to do a review of the condition of our existing viaduct and prepare options for repair, whether in single or multi-phase.
- b. Stanley Consultants presented to City Council options for proceeding. Ultimately, a phased approach was selected. Phase 1 had an estimated construction cost (including 10% contingency) of \$1.5M and included:
 - i. Replace roller bearings / finger expansion joints
 - ii. Repaint beam in replacement area
 - iii. Partial overlay of bridge deck over north abutment
 - iv. Replace deck drains
 - v. Repaint Pedestrian Railing
 - vi. Repair north vaulted abutment (gun club area)
 - vii. Repair south abutment slab
- c. Stanley Consultants' engineering contract was amended with a \$222,400 on 09/27/21 for them to design and prepare plans for Phase 1 of the Viaduct Repairs through a local city letting and city funding.
- d. City included \$1.7M in the 2021 GO Bond (Fund 363) towards this project – bonds sold 11/03/21.
- e. City received an updated cost estimate from Stanley Consultants on 09/23/22 that estimated 2023 construction to be \$2,122,250.91 which included a 15% contingency.
- f. At 09/26/22 council meeting, council approved reallocation of \$750,000 of 2021 GO Bond Fund 363 money from the street improvement program to the Center St Viaduct project. This brought total bond funding for this project to \$2,450,000 to help cover some of the engineering and the new construction estimate.
- g. City received an updated cost estimate from Stanley Consultants on 12/12/22 which included a 10% contingency of \$1,919,943.30 for the original project and \$2,104,943.30 for the project that included replacement of the fencing with chain link fence as an add alternate. [Please note the chain link fence add alternate has since been removed, on 12/30/22].

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- h. Based on anticipated lead times and not having approval from the UP RR to go to bid, city staff worked with Stanley Consultants to determine if it was still possible to have 2023 construction. Stanley offered a possible option of the city procuring the long lead time materials ahead of a public bid letting and began work on communicating with suppliers to obtain quotes. City council approved the city to proceed with early procurement of materials in relation to the modular expansion joints and structural steel at the 12/26/22 council meeting.
- i. City reviewed the long lead time material procurement quotes on 12/30/22;
Modular Expansion Joint – received 2 of 2 quotes back on joint.

Estimate/Quote Description	Amount	Notes on delivery
Stanley Consultants 12/12/22 Estimate	\$133,200.00 (Materials & Installation Labor)	Stanley Consultants estimated 8-month lead time
Watson Bowman	\$181,221.33 (Materials Only)	Able to meet 8-month lead time; delivery by end of August 23
D.S. Brown	\$256,887.00 (Materials Only)	Able to meet 8-month lead time; delivery by end of August 23

Structural Steel - only received 1 of 4 quotes back on structural steel.

Estimate/Quote Description	Amount	Notes on delivery
Stanley Consultants 12/12/22 Estimate	\$247,475.00 (Materials & Installation Labor)	Stanley Consultants estimated 6-month lead time
DeLong	\$973,300.00 (Materials Only)	½ Delivery in August 23; Remaining ½ in October 23

The quotes we received for this material were extremely high when compared to the estimate prepared by Stanley Consultants in December 2022.

Stanley's estimate for these materials were \$380,675 for material & install.

The lowest material quote we received was for \$1,154,521.

There was also an issue with lead time on structural steel. DeLong is the company that had told Stanley a 6-month lead time on this material in early December but then would only put an 8-month lead time down for ½ and 10-month lead time down for the other ½ once the formal quote was obtained. DeLong indicated to me that they are busy this next year, but did not inflate their price because of it. Some structural steel companies indicated to me that there is enough work out there that they don't need to bid on these smaller repair projects to keep busy – they are more tedious and less desirable.

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- j. City staff updated mayor/council on 01/03/22 that we are unable to continue to recommend early procurement of materials is in our best interest. We provided information and feedback we received from suppliers to Stanley Consultants to update costs estimates. We also started additional discussions on potential funding sources and breaking out any of the project scope that could be delayed / removed from this phase.
- k. City obtained UP RR approval 01/12/23.
- l. City received an updated cost estimate 01/13/23 with the following options:
 - Project as planned, painting existing railing (w/ 5% contingency) - \$2,902,951.59
 - Project as planned – less improvements to existing railing (w/ 5% contingency) - \$2,748,476.12
 - Project as planned – less improvements to existing railing, overlay on the north vaulted abutment, and concrete repair inside north vaulted abutment (w/ 5% contingency) - \$2,576,000.00
- m. City obtained a request / draft agreement amendment from Stanley Consultants on 01/18/23 for an additional \$14,000 for their efforts in early procurement of materials.
- n. City received the requested / draft agreement amendment from Stanley Consultants on 01/18/23 for a construction phase services, assuming a local letting and that city would do the daily check-in and provide updates to Stanley who would do the inspection on the structural/critical construction elements of the project. They have estimated \$61,000 which is based on 300 hours, with an average interval of one site visit every other week. Additional discussion will be needed as city staff does not have the technical knowledge to provide all needed inspection/observation of the structural elements 9 out of every 10 days. Additional technical structural inspection will be needed beyond that in the current scope.

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Possible Options for Consideration:

OPTION 1:

Proceed with bidding of this project at its current scope in Spring 2023 with stipulation that construction requiring closure of viaduct start in spring 2024 & finish in 2024 construction season. This will allow the lead time necessary to have materials on hand when construction starts in spring 2024

- i. Replace roller bearings / finger expansion joints
- ii. Repaint beam in replacement area
- iii. Partial overlay of bridge deck over north abutment
- iv. Replace deck drains
- v. Repaint Pedestrian Railing
- vi. Repair north vaulted abutment (gun club area)
- vii. Repair south abutment slab

Estimated Construction Cost: \$3,035,000 (City bumped contingency to 10%)

Estimated Total Project Cost: \$3,529,000

Estimated Funding Shortfall: \$957,600

Funding Shortfall Potentials:

- a. GO Bond –
 - a. Reallocate Street Improvement Program GO Bond Funds from Fund 364 (2022 Bond). This would delay the E Main St Reconstruction Project (which is currently finalizing design and awaiting UPRR approval for crossing of the railroad spur to JBS). Street Improvement Program funds planned to be included in the next GO Bond ask at the end of 2023 would then be earmarked for E Main St.
 - b. Since this project is not planned for construction until 2024, earmark funding shortfall with planned 2023 Bond at the end of this year.
- b. Road Use Tax
 - a. Could be used as interim financing.
 - b. Pull from cash-on-hand (\$6.3 Million @ end of FY22 - not recommended).

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OPTION 2:

Proceed with bidding of this project in Spring 2023 with reduced scope. The following items would be removed from the scope of Option 1:

~~i. Repaint Pedestrian Railing~~

Leaving:

- i. Replace roller bearings / finger expansion joints
- ii. Repaint beam in replacement area
- iii. Partial overlay of bridge deck over north abutment
- iv. Replace deck drains
- v. Repair north vaulted abutment (gun club area)
- vi. Repair south abutment slab

Estimated Construction Cost: \$2,875,000 (City bumped contingency to 10%)

Estimated Total Project Cost: \$3,368,800

Estimated Funding Shortfall: \$797,400

Funding Shortfall Potentials – same as Option 1

OPTION 3:

Proceed with bidding of this project in Spring 2023 with reduced scope. The following items would be removed from the scope of Option 1:

~~i. Repaint Pedestrian Railing~~

~~ii. Partial overlay of bridge deck over north abutment~~

~~iii. Repair north vaulted abutment (gun club area)~~

Leaving:

- i. Replace roller bearings / finger expansion joints
- ii. Repaint beam in replacement area
- iii. Replace deck drains
- iv. Repair south abutment slab

Estimated Construction Cost: \$2,695,000 (City bumped contingency to 10%)

Estimated Total Project Cost: \$3,158,000

Estimated Funding Shortfall: \$586,600

Funding Shortfall Potentials – same as Option 1

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OPTION 4:

City apply for Highway Bridge Program Funds. (Additional information on the program can be found under memo in consent agenda). The bridge would have scored 23 priority points based on the last structure inventory and appraisal sheet and will go up at the next appraisal based on the posted weight restriction. Based on projected priority scores, city feels 95% confident that they would be offered this federal funding at the maximum award level of \$1,500,000. This would delay the project and require it to follow federal funding requirements including letting through Iowa DOT and federal construction audit.

Timeline:

Now - Apply for Funding (Due by October 1, 2023)

November/December 2023 – Anticipate offer of funding

October/November 2024 – Iowa DOT Letting

With current lead times, this would potentially allow for late 2025 construction.

Assuming we maintain existing scope.

Estimated Construction Cost: \$3,520,000 (City bumped contingency to 10%, allowed 16% for inflation)

Estimated Total Project Cost: \$4,060,000

This would closely match the sum of our existing funding allocated and grant award.

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CENTER STREET VIADUCT

over UPRR & Madison St
FHWA 035410



January 23, 2023
City Council Update

Challenges

- Construction Timing
 - Positive Update - City received UP RR approval 01/12/23!
 - Timing of UP approval does not allow for a Contractor, selected through a public bid letting this year to be able to complete construction in 2023. Due to desire to only shut down the viaduct for one construction season – Construction delayed until 2024.
 - City's attempt to acquire long lead time materials in late December through emergency procurement – failed - due to increase cost and projected lead time on structural steel.
- Construction Costs
 - Receiving quotes during the emergency procurement process provided additional cost information that indicates previous estimates are considerable low. Based on the material quotes received, Stanley Consultants have revised their construction estimate as follows:
 - December 2022 Estimate (inc 10% contingency) = \$1,919,943.30
 - January 2023 Estimate (inc 5% contingency) = \$2,902,951.59
 - City staff estimate this to result in a \$957,600 funding shortfall.

Current Project (Option 1)

- Replace roller bearings / finger expansion joints
 - Repaint beam in replacement area
 - Partial overlay of bridge deck over north abutment
 - Replace deck drains
 - Repaint Pedestrian Railing
 - Repair north vaulted abutment (gun club area)
 - Repair south abutment slab
- Timing
 - UP Approval In Hand – Could do Spring 2023 Letting
 - [Construction 2024](#)
 - Funding
 - Estimated Construction Cost: \$3,035,000 (City bumped contingency to 10%)
 - Estimated Total Project Cost: \$3,529,000
 - [Estimated Funding Shortfall: \\$957,600](#)



Current Project Less Railings (Option 2)

- Replace roller bearings / finger expansion joints
- Repaint beam in replacement area
- Partial overlay of bridge deck over north abutment
- Replace deck drains
- ~~Repaint Pedestrian Railing~~
- Repair north vaulted abutment (gun club area)
- Repair south abutment slab
- Timing
 - UP Approval In Hand – Could do Spring 2023 Letting
 - [Construction 2024](#)
- Funding
 - Estimated Construction Cost: \$2,875,000 (City bumped contingency to 10%)
 - Estimated Total Project Cost: \$3,368,800
 - **Estimated Funding Shortfall: \$797,400**



- No handrail improvements.
- Existing handrails would remain.
 - Rusting/Peeling Paint Safety
 - Concerns to Pedestrians

Current Project Less Railings & North Abutment Works (Option 3)

- Replace roller bearings / finger expansion joints
 - Repaint beam in replacement area
 - ~~Partial overlay of bridge deck over north abutment~~
 - Replace deck drains
 - ~~Repaint Pedestrian Railing~~
 - ~~Repair north vaulted abutment (gun club area)~~
 - Repair south abutment slab
- Timing
 - UP Approval In Hand – Could do Spring 2023 Letting
 - [Construction 2024](#)
 - Funding
 - Estimated Construction Cost: \$2,695,000 (City bumped contingency to 10%)
 - Estimated Total Project Cost: \$3,158,000
 - **Estimated Funding Shortfall: \$586,600**



- **No handrail improvements.**
 - Existing handrails would remain.
 - Rusting/Peeling Paint Safety.
 - Concerns to Pedestrians.
- **No repair work inside North Abutment**
 - No concrete repair, long term fixing of leaking joints, or addressing corrosion of cap/columns.
- **No overlay of North Abutment**
 - Part of method to seal leaking joints

Current Project – Delay & Apply for Grant Funding (Option 4)

- Replace roller bearings / finger expansion joints
 - Repaint beam in replacement area
 - Partial overlay of bridge deck over north abutment
 - Replace deck drains
 - Repaint Pedestrian Railing
 - Repair north vaulted abutment (gun club area)
 - Repair south abutment slab
- Timing
 - Apply for City Bridge Funds (95% Confidence in Award of \$1,500,000 Grant if no changes from the federal/state governments to this program)
 - Announcement of Funding Offer (Nov/Dec 2023)
 - Requires Iowa DOT Bid Letting / Federal Funding Paperwork/Audit
 - Bid Letting – October/November 2024
 - [Construction Late 2025 \(dependent on Iowa DOT set dates / material lead times\)](#)
 - Delay of Phase 2 Acceptable – Seems Reasonable (Stanley's 06/21 Est \$4M - construction only)
 - Funding
 - Estimated Construction Cost: \$3,520,000 (City bumped contingency to 10%, allowed 16% for inflation)
 - Estimated Total Project Cost: \$4,060,000
 - [Grant & Funds Allocated closely match estimated total project cost.](#)



Summary of Options

Funding Shortfall Options:
GO Bond
RUT
Small Contribution from LOST

Option	Project Scope	Timeline	Approximated Funding Shortfall
1	Replace Finger Joints / Roller Bearing / Deck Drains North Abutment – Repair Inside/Overlay Deck Repaint Pedestrian Railing Repair South Abutment Slab	Bid – Spring 2023 Construction - 2024	\$957,600
2	Option 1 LESS Repaint Pedestrian Railing	Bid – Spring 2023 Construction - 2024	\$797,400
3	Option 1 LESS North Abutment – Repair Inside/Overlay Deck Repaint Pedestrian Railing	Bid – Spring 2023 Construction - 2024	\$586,600
4	Same as Option 1	Apply Grant – Now Grant Notification – Dec 23 Bid – Oct/Nov 2024 Construction – Late 2025* <i>(*IDOT/Material Lead Dependent)</i>	\$1.5M Grant + Funds Allocated closely match estimated total project cost.

PROJECTED CASH BALANCES

Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE	FY 24 NET BUDGET	FY 24 ESTIMATED ENDING
001	GENERAL FUND (incl. \$8.10 levy)	3,567,795.12	(48,526.00)	3,519,269.12	-	3,519,269.12
010	CASH FLOW RESERVE FUND	2,597,495.17	146,512.00	2,744,007.17	348,000.00	3,092,007.17
030	CAPITAL RESERVE (CIP-GF; Levy in Fund 300)	-	-	-	-	-
031	CAPITAL RSRV-BLDG MAINT	260,113.94	(14,858.00)	245,255.94	(138,275.00)	106,980.94
032	CIP LARGE VEHICLE/EQUIPMENT (CIP: Levy in Fund 300)	-	93,755.00	93,755.00	96,170.00	189,925.00
	TOTAL GENERAL FUNDS	6,425,404.23	176,883.00	6,602,287.23	305,895.00	6,908,182.23
110	ROAD USE TAX	6,303,147.02	191,278.00	6,494,425.02	(469,106.00)	6,025,319.02
112	EMPLOYEE BENEFITS FUND (Levy for actual amt needed)	3,417,943.48	103,433.00	3,521,376.48	(711,727.00)	2,809,649.48
117	POLICE/FIRE RETIREMENT (Levy for actual amount needed)	582,899.93	83,143.00	666,042.93	(174,950.00)	491,092.93
119	EMERGENCY FUND (Levy maximum \$.27)	-	-	-	-	-
121	LOCAL OPTION SALES TAX (L.O.S.T.)	6,654,632.96	(3,366,461.00)	3,288,171.96	(1,085,928.00)	2,202,243.96
125	TAX INCREMENT FINANCING (TIF)	469,295.69	(483,016.00)	(13,720.31)	32,077.00	18,356.69
130	CITY TORT LIABILITY (Insurance Claims)	82,551.75	(14,437.00)	68,114.75	1,000.00	69,114.75
132	GRANTS-STATE/LOCAL AGENCIES (Catalyst Grant, CDBG, Revitalization, MICA, IGP, TSIP, Elks Park, MICA,etc.)	(226,794.55)	256,330.00	29,535.45	255,477.00	285,012.45
133	Undesignated Federal Grants (incl. Brownfield)	(27,785.30)	8,916.00	(18,869.30)	8,500.00	(10,369.30)
140	PARK & REC DONATION FUND (Incl. Park improvements, benches, trees, etc.)	270,158.41	5,174.00	275,332.41	(85,175.00)	190,157.41
141	MTOWN TENNIS ASSOC	2,821.58	50.00	2,871.58	20.00	2,891.58
142	SOFTBALL ASSOCIATION FUND (City is reimbursed)	(19,744.23)	-	(19,744.23)	-	(19,744.23)
144	LIVE HEALTHY IOWA (Hersey)	6,128.83	-	6,128.83	-	6,128.83
145	TORNADO GENERAL (Insurance & FEMA)	231,916.46	55,947.00	287,863.46	(181,000.00)	106,863.46
147	FEMA DEMO (tornado related)	-	-	-	-	-
148	FEMA- COVID19	(16,057.20)	2,622.00	(13,435.20)	13,435.00	(0.20)
149	FEMA - WINDS (Derecho)	(4,564,245.98)	4,909,703.00	345,457.02	56,792.00	402,249.02

Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE	FY 24 NET BUDGET	FY 24 ESTIMATED ENDING
150	COPS FAST GRANTS (School Resource Officer)	(2,067.29)	3,595.00	1,527.71	-	1,527.71
151	DEPT OF JUSTICE GRANTS (Edward Byrne Justice Assistance Grant, Bulletproof Vest Partnership,MPACT)	(32,359.86)	32,360.00	0.14		0.14
152	POLICE UNDESIGNATED GRANTS (Violence Against Women, Drug Enforcement, DCAT-MPACT, Camp OT,, Cornovirus, etc.)	(36,541.82)	36,542.00	0.18	-	0.18
153	POLICE DEPT DONATION FUND (Incl. Child Safety Seats, Canine)	68,938.82	(26,580.00)	42,358.82	(27,650.00)	14,708.82
156	FIRE DEPT DONATION FUND	61,515.49	32,374.00	93,889.49	(14,000.00)	79,889.49
157	FIRE DEPT GRANTS	-	-	-	-	-
160	ECONOMIC DEVELOPMENT GIFT	53,662.00	900.00	54,562.00	1,000.00	55,562.00
161	SURETY DEPOSITS/SUBDIVIDER	11,195.29	185.00	11,380.29	185.00	11,565.29
170	LIBRARY DONATION FUND (Mobile unit & garage)	122,407.61	(4,374.00)	118,033.61	(10,265.00)	107,768.61
177	SEIZED ASSETS (Police Dept. Abandoned Assets)	25,431.36	(500.00)	24,931.36	(500.00)	24,431.36
183	FY 08 EDI (ECON DEV INCENTIVE)- Funds recovered when sell property	(13,389.25)	1,025.00	(12,364.25)		(12,364.25)
184	VOUCHERS - 002, 003 (Section 8 Housing Choice)	177,459.99	2,469.00	179,928.99	(35,316.00)	144,612.99
189	#6 HUD LEAD GRANT	23,925.54	(23,925.00)	0.54	-	0.54
	TOTAL SPECIAL REVENUES (Includes TIF 125 & 126)	13,627,046.73	1,806,753.00	15,433,799.73	(2,427,131.00)	13,006,668.73
200	GO BONDS DEBT FUND	172,476.91	35,252.00	207,728.91	27,502.00	235,230.91
300	CIP COLLECTION FUND (Levy \$.675/\$1,000)	545,652.93	(274,674.00)	270,978.93	(116,016.00)	154,962.93
310	FEDERAL STREET GRANTS	-	-	-	-	-
311	RISE STREET GRANTS (Edgewood extension)	-	8,580.00	8,580.00		8,580.00
312	AIRPORT PROJECT FUND	(47,352.21)	26,823.00	(20,529.21)	70,000.00	49,470.79
320	SPECIAL ASSESSMENT PROJECTS (Sidewalks)	(14,510.95)	500.00	(14,010.95)	500.00	(13,510.95)
340	BIKE PATH PROJECT FUND	(61,197.07)	113,922.00	52,724.93	(52,725.00)	(0.07)
341	TREES FOREVER PROJECT	34,323.40	(4,200.00)	30,123.40	(4,200.00)	25,923.40
350	GO BONDS CAPITAL PROJECTS	9,120.40	160.00	9,280.40	200.00	9,480.40

Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE	FY 24 NET BUDGET	FY 24 ESTIMATED ENDING
354	POLICE & FIRE STATIONS	741.00	(741.00)	-		-
355	2015 GO BONDS (Dangerous&Delapidated)	476,711.83	(175,254.00)	301,457.83	(258,865.00)	42,592.83
357	2018 CY STREET PROJECTS (3rd St Bridge, Microsurfacing)	-	-	-		-
360	2019 GO BONDS & PROJECTS (sidewalks, streets, parks)	1,333,276.13	(1,333,276.00)	0.13		0.13
361	LIBRARY BUILDING ADDITION (Budget only, requires public hearing)	1,587.78	30.00	1,617.78	30.00	1,647.78
362	2020 GO BONDS (RR, trails, streets, sidewalks, tennis courts, etc)	721,249.58	(143,500.00)	577,749.58	(577,750.00)	(0.42)
363	2021 GO BONDS (Viaduct, State Street reconstruction, D&D, Street improvements, softball parking lot)	8,432,914.27	(2,622,065.00)	5,810,849.27	(5,269,260.00)	541,589.27
364	2022 GO BONDS (Street & park improvements, splashpad, sidewalks, parking lot, D&D blds)	-	3,738,647.00	3,738,647.00	(3,647,500.00)	91,147.00
365	2023 GO BONDS (Street infrastructure and improvements)	-	-	-	-	-
389	AMERICAN RESCUE PLAN (ARPA) (Edgewood Ext, State St, GF)	1,805,687.80	1,040,045.00	2,845,732.80	(2,632,863.00)	212,869.80
392	TIF DISTRICT III CAP PROJECTS	7,208.04	-	7,208.04		7,208.04
395	ECONOMIC DEVELOPMENT PROJECT (E. Merle Hibbs, S. 7th Ave, UPH access road, Creekside Estates)	-	5,130.00	5,130.00	-	5,130.00
	TOTAL CAPITAL PROJECTS	13,245,412.93	380,127.00	13,625,539.93	(12,488,449.00)	1,137,090.93
610	WATER POLLUTION CONTROL	-	-	-	-	-
611	WPCP REVENUE	18,918,270.02	1,472,588.00	20,390,858.02	(1,022,373.00)	19,368,485.02
612	WPCP REVENUE BOND FUND	-	-	-	-	-
614	WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	25,000.00	1,119,108.09	25,000.00	1,144,108.09
615	WPCP PLANT & IMPROVEMENTS	-	-	-	-	-
616	SANITARY SEWER REHAB PROJECT	-	-	-	-	-
617	SANITARY SEWER NEW CONSTRUCTN REVENUE	147,976.84	8,500.00	156,476.84	8,500.00	164,976.84
690	TRANSIT OPERATING	638,326.81	166,392.00	804,718.81	(238,694.00)	566,024.81

Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE	FY 24 NET BUDGET	FY 24 ESTIMATED ENDING
740	STORM SEWER UTILITY	1,941,702.25	(539,897.00)	1,401,805.25	(133,977.00)	1,267,828.25
741	2016 GO STORM WATER PROJ	1,340,270.37	(983,108.00)	357,162.37	2,000.00	359,162.37
742	TORNADO-STORM/SEWER	-	-	-	-	-
750	COMPOSTING FACILITY	139,211.51	(114,383.00)	24,828.51	(18,657.00)	6,171.51
760	P&R CONCESSIONS ENTERPRISE	(18,805.93)	23,848.00	5,042.07	7,734.00	12,776.07
	MARSHALLTOWN WATER WORKS			-		-
	TOTAL PROPRIETARY FUNDS	24,201,059.96	58,940.00	24,259,999.96	(1,370,467.00)	22,889,532.96
TOTAL	GRAND TOTAL CITY	57,671,400.76	2,457,955.00	60,129,355.76	(15,952,650.00)	44,176,705.76

	Marshalltown Water Works will be added later			-		-
	TOTAL CASH BALANCES	57,671,400.76	2,457,955.00	60,129,355.76	(15,952,650.00)	44,176,705.76

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: February 6, 2023
RE: Discussion of FY23 Budget Amendment and FY24 Budget for the Special Revenue Funds

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Adoption of FY23 Budget Amendment and FY24 Annual Budget to be approved after the March 13 or 27, 2023 budget hearing.

Recommendation: This is a review of the proposed budgets related to the Special Revenue Funds.

Description/Background: Special Revenue funds include donations restricted for a particular purpose, grants, property tax levies, local option sales tax, road use tax, etc.

Department Directors and the City Administrator developed the budget amounts based on known or projected resources. The first column shows the actual activity for FY22. The second column shows the adopted budget for FY23. The third column is the year-to-date activity through December (6 months of the fiscal year). The fourth column is the proposed re-estimated budget for the FY23 budget. The fifth column is the proposed FY24 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

A projected cash balance report has also been provided to reflect the estimated fund balances at the end of the fiscal years. It also has descriptions of the funds.

Fund 110 Road Use Tax (RUT): Road use revenues originate from the collection of vehicle registrations and gas taxes paid at the pump. It is apportioned among cities based on the latest federal census. The City's 2020 census of 27,591 times the IDOT per capita forecast of \$126.50 equals \$3,490,000 for estimated revenues in FY23 & FY24. The expenses for this fund are to be used for construction and maintenance of public streets, which includes congruent storm water/sewer lines, sidewalks, etc. A transfer to the General Fund of \$1,161,940 in FY23 and \$1,176,363 in FY24 is to cover Public Works Department gross wages and a small percentage for the HR Director and City Administrator wages.

Funds 112 and 117: Employee benefits and police/fire retirement. These costs can be reimbursed via a property tax levy. These were discussed in detail at the Jan. 23rd Council meeting. Since that meeting, the transfers from these funds to the General Fund 001 have been updated to reflect the change in

benefits due to known vacant positions in FY23 and a budgeted vacant position in the Police Dept in FY24.

Fund 119 Emergency Fund: This is the emergency property tax levy of a maximum of \$.27 per \$1,000 of taxable valuations which can be used when the City needs more than the regular general levy of \$8.10 per \$1,000. The money collected in this fund is then transferred to the General Fund 001 for operations.

Fund 121 Local Option Sales Tax (LOST): This fund is used to show the revenues and expenditures related to the 1% Local Option Sales Tax that the City receives. FY23 is the first fiscal year whereby cities receive what was actually collected; rather than receiving the Iowa Dept of Revenue estimate with a reconciliation payment in the following fiscal year. For FY23 & FY24, LOST revenues are estimated at \$3.7 million. Of the amounts received for LOST, 78% is allocated for property tax relief (\$2,886,000) and 22% for Council designated purposes (\$814,000). As discussed at the Council meeting on January 23, expenditures in FY24 include a \$3.8 million transfer to the Debt Service Fund for bond payments, \$25K for the Edgewood Extension project, \$375K for Downtown Revitalization (DTR), \$115,250 for street improvement projects, a \$288,000 transfer to the Cash Flow Reserve Fund at 17% of General Fund expenses for emergencies, \$5K for fireworks, \$95,000 for MCBF's operations, and a \$163,931 transfer to the General Fund 001 (includes \$4K for mosquito spray). Please see separate report for LOST activity detail.

Fund 125 Tax Increment Financing (TIF): This is funded by property tax that is certified to the County in November of each year for TIF projects. Expenses include payments for development agreements, transfers to Fund 200 for TIF related debt bond payments, transfers to the General Fund for façade and code upgrades for downtown buildings, agreements with the Chamber, City administrative fees for estimated time spent on TIF activities, legal and engineering reimbursements, and other items Council approved (see separate report for TIF Detail by Urban Renewal Area).

Fund 126 TIF-LMI: This was funded by property tax that was certified to the County for TIF low to moderate income housing projects for the Urban Renewal Area #5. These funds were returned to the County in FY22 since the developer did not complete the project. The Council is maintaining the Urban Renewal Area #5 for future projects, if needed.

Fund 130 City Tort Liability: This shows funds received from insurance companies and an estimate of related repairs. FY23 activity is much higher than FY24 since we had property damage to the airport.

Fund 132-133 Grants: These include Catalyst Grant, Downtown Housing Grant, Downtown Revitalization, MICA, Iowa Great Places, Rivers Edge, IED: Elks Park, IDOT-TSIP, Willard's building renovation, Food Box, CDBG Housing Grant, Shared Wall, and Brownfield, Coliseum Generator, etc.

Fund 140 Park/Recreation Donation Fund includes the donations for benches, equipment, etc. In FY23, \$20,000 is budgeted to be transferred to the Aquatic Center Concessions fund 760 to reimburse the cost of the painting of the pool many years ago.

Funds 141-144 Tennis, Softball, Live Healthy are programs we operate and then are reimbursed for.

Funds 145-147 TORNADO AND FEMA are costs associated with the tornado. Revenue from FEMA of \$63,397 has been budgeted for FY23 for the remainder of the donated time owed (\$45,533 has already been paid to the City). The fund balance is primarily from equipment costs submitted to FEMA based on

time used for the equipment. We budgeted vehicle replacement costs in FY24. There is still a balance remaining, which can be used in future years for equipment replacement.

Fund 148 FEMA-COVID19 expenses include personal protective equipment, sneeze guards, masks, and other supplies. Through 6/30/22 costs were 100% reimbursed by FEMA. Since then, costs will only be reimbursed 90% until the program ends. As of today, there is no date to end the program, but I only budgeted revenue in FY24 for the FY23 projected expenses.

Fund 149 FEMA WINDS. The Category A Debris removal project was finally obligated in June 2022 at a cost of \$4.9 million and the City received 75% of FEMA's 90% share in August of \$3.3 million. This leaves the other 25% of FEMA's 90% share owed of \$1.1 million and the State's 10% share of \$505K for all Category projects. These amounts have been budgeted to be received in FY23. The Category Z Administration project has been budgeted to be received in FY24 as that is usually the last category to be finalized. Accounting codes starting 149.2900 are Derecho costs for MWW, which the City reimburses when FEMA funds come in. You will notice on the cash sheet that over \$400,000 is projected at the end of FY24. Until we actually receive the remaining FEMA funds, very little is budgeted to be spent in FY24.

Funds 150-152 PD Grants are grants that reimburse the Police Department for work performed. Include Drug Enforcement, Violence Against Women, Bulletproof Vests, Justice Assistance Grant, Camp OT, Coronavirus, DOJ & DCAT grants for the MPACT program.

Funds 153-157, 170 are other grants and donations for the Police, Fire, and Library. PD includes another canine and training. Library includes contributions from the Friends of the Library to pay for interior work for conf room and meeting rooms and a garage. The book mobile unit is paid with both fund 170 and 030.

Funds 160-161 relate to economic development.

Fund 177 Seized Assets from crimes or abandonment. 10% turned over to County and 10% to State. Remainder can be used for equipment purchases, training, etc.

Fund 183 Economic Development Incentive (EDI): See separate memo on the Feb 13th agenda. Years ago, the City purchased the properties at 4 & 6 West Grant Street for a grant that did not materialize. Property was sold in FY23 and there is now a deficit in this fund.

Funds 184-189 HUD relate to various housing grants. The Section 8 housing voucher program has approximately \$1.2 million in federal revenues as shown in Fund 184. The Lead grant, shown in Fund 189, started up again in the spring of 2019 and funding available will last through Sept. 2023. Another grant will be submitted, so the expenses were budgeted so we have the authority to spend it. For Fund 189, the federal grant revenue was budgeted at \$1.6 million.

Budget Comparison Report

Account Summary

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4320.000	STATE ROAD USE TAXES	3,813,251.23	3,490,000.00	1,947,705.17	3,490,000.00	3,490,000.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	585.67	0.00	4,574.71	5,000.00	0.00	-5,000.00	-100.00%
110.2010.4879.000	REBATES	0.00	0.00	65.88	250.00	100.00	-150.00	-60.00%
110.2010.4960.000	SALE OF FA	0.00	0.00	29,000.00	29,000.00	0.00	-29,000.00	-100.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	0.00	0.00	122.95	850.00	200.00	-650.00	-76.47%
Total Revenue:		3,813,836.90	3,490,000.00	1,981,468.71	3,525,100.00	3,490,300.00	-34,800.00	-0.99%
Expense								
110.2010.5010.010	REGULAR-NON UNION	11,618.61	14,382.00	6,438.87	14,038.00	13,666.00	-372.00	-2.65%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	691.71	892.00	385.55	870.00	847.00	-23.00	-2.64%
110.2010.5102.010	MEDICARE-NON UNION	161.78	209.00	90.13	204.00	198.00	-6.00	-2.94%
110.2010.5111.010	IPERS-NON UNION	1,096.76	1,358.00	607.83	1,325.00	1,290.00	-35.00	-2.64%
110.2010.5121.010	GRP INSUR-NON UNION	1,183.40	2,456.00	718.18	1,882.00	1,741.00	-141.00	-7.49%
110.2010.5123.010	WORKCOMP-NON UNION	9.61	79.00	20.33	71.00	53.00	-18.00	-25.35%
110.2010.5132.000	CLOTHING EXPENSE	11,960.05	9,500.00	6,484.93	12,000.00	9,500.00	-2,500.00	-20.83%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	15.00	0.00	-15.00	-100.00%
110.2010.5230.000	CONSULTING & PROF FEES	31,022.00	35,000.00	2,117.50	7,200.00	5,000.00	-2,200.00	-30.56%
110.2010.5231.000	ACCOUNTING FEES	0.00	18,256.00	9,128.10	18,256.00	19,100.00	844.00	4.62%
110.2010.5233.000	ENGINEERING FEES	720.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	0.00	0.00	832.50	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,495.00	250.00	178.50	250.00	250.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	277.50	300.00	300.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	40.00	372.00	372.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	170,533.12	75,000.00	294,915.52	419,524.00	75,000.00	-344,524.00	-82.12%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,822.00	3,500.00	755.12	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,753.98	3,000.00	2,942.73	3,150.00	3,150.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	63,820.00	120,000.00	2,700.00	120,000.00	40,000.00	-80,000.00	-66.67%
110.2010.5359.000	TOWING SERVICES	1,540.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	66.42	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,607.71	800.00	506.92	1,200.00	1,200.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	
		Total Activity	Total Budget	YTD Activity	FY2023 Amend	FY2024 Dept	Increase /	
Account Number				Through Dec		Request	(Decrease)	
110.2010.5386.000	CONTRACT LAWN CARE	9,836.00	13,000.00	7,766.00	13,000.00	12,500.00	-500.00	-3.85%
110.2010.5410.000	REPAIRS & MAINTENANCE	13,929.34	10,000.00	5,631.35	11,000.00	12,000.00	1,000.00	9.09%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	2,158.12	2,500.00	1,298.78	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	525.00	4,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	11,888.12	12,000.00	6,276.26	13,000.00	13,500.00	500.00	3.85%
110.2010.5482.000	NATURAL GAS	7,347.99	9,000.00	1,738.28	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	383.39	1,000.00	1,539.34	2,000.00	1,500.00	-500.00	-25.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	56,656.29	75,000.00	30,065.61	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	12,460.67	10,000.00	8,350.28	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	20,650.54	30,000.00	20,620.58	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	56,087.05	46,000.00	28,675.16	58,000.00	60,000.00	2,000.00	3.45%
110.2010.5605.000	OFFICE SUPPLIES	48.90	500.00	0.00	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	21,553.09	25,000.00	4,635.03	25,000.00	25,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	854.34	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	13,917.37	10,000.00	20,107.21	33,000.00	25,000.00	-8,000.00	-24.24%
110.2010.5618.000	RM-COLDMIX	31,890.08	30,000.00	9,493.08	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	17,793.36	30,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	41,869.67	15,000.00	12,339.97	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	624.18	200.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	12,487.98	20,000.00	11,211.49	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	9,952.98	7,000.00	701.60	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	55,944.44	30,000.00	355.70	45,000.00	45,000.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	484.99	1,000.00	26.00	7,500.00	2,000.00	-5,500.00	-73.33%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	713.42	750.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	43,586.32	35,000.00	16,285.25	35,000.00	35,000.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	478,136.80	795,000.00	504,092.66	552,487.00	449,588.00	-102,899.00	-18.62%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	173.16	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
Total Expense:		1,224,075.74	1,504,104.00	1,020,349.84	1,676,194.00	1,198,305.00	-477,889.00	-28.51%
Total Function: 2010 - Roads, Bridges, Sidewalks:		2,589,761.16	1,985,896.00	961,118.87	1,848,906.00	2,291,995.00	443,089.00	23.96%
Function: 2011 - Sidewalks								
Expense								
110.2011.5342.000	CONTRACT OUTSIDE HELP	78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00	-100.00%
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00	-100.00%
Total Function: 2011 - Sidewalks:		78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00	-100.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)		
Function: 2012 - Street Construction									
Expense									
110.2012.5233.000	ENGINEERING FEES	61,086.36	0.00	0.00	0.00	0.00	0.00	0.00%	
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	0.00	240,650.00	383,500.00	142,850.00	59.36%	
110.2012.5348.000	CONTRACT-OTHER	0.00	428,520.00	0.00	0.00	0.00	0.00	0.00%	
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	13,592.27	0.00	0.00	0.00	0.00	0.00	0.00%	
110.2012.5600.000	OPERATING SUPPLIES	415.69	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:		75,094.32	812,020.00	0.00	240,650.00	383,500.00	142,850.00	59.36%	
Total Function: 2012 - Street Construction:		75,094.32	812,020.00	0.00	240,650.00	383,500.00	142,850.00	59.36%	
Function: 2030 - Street Lighting									
Revenue									
110.2030.4875.000	RFNDS/REIMB	515.23	0.00	0.00	250.00	0.00	-250.00	-100.00%	
Total Revenue:		515.23	0.00	0.00	250.00	0.00	-250.00	-100.00%	
Expense									
110.2030.5151.000	Physicals/Immunizations	0.00	0.00	73.60	83.00	0.00	-83.00	-100.00%	
110.2030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	2.83	6.00	0.00	-6.00	-100.00%	
110.2030.5216.000	BACKGROUND CHECKS	9.00	0.00	3.00	3.00	0.00	-3.00	-100.00%	
110.2030.5342.000	CONTRACT-OUTSIDE HELP	6,104.40	2,000.00	1,426.99	2,000.00	2,000.00	0.00	0.00%	
110.2030.5410.000	REPAIRS AND MAINTENANCE	0.00	0.00	138.52	150.00	1,000.00	850.00	566.67%	
110.2030.5481.000	ELECTRICITY	240,641.86	230,000.00	143,657.55	250,000.00	260,000.00	10,000.00	4.00%	
110.2030.5600.000	OPERATING SUPPLIES	312.26	3,000.00	72.83	2,000.00	2,500.00	500.00	25.00%	
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	77.42	0.00	151.65	300.00	300.00	0.00	0.00%	
Total Expense:		247,144.94	235,000.00	145,526.97	254,542.00	265,800.00	11,258.00	4.42%	
Total Function: 2030 - Street Lighting:		-246,629.71	-235,000.00	-145,526.97	-254,292.00	-265,800.00	-11,508.00	4.53%	
Function: 2040 - Traffic Safety									
Revenue									
110.2040.4875.000	RFNDS/REIMB	519.90	0.00	56.00	56.00	0.00	-56.00	-100.00%	
Total Revenue:		519.90	0.00	56.00	56.00	0.00	-56.00	-100.00%	
Expense									
110.2040.5132.000	CLOTHING EXPENSE	2,877.03	3,000.00	590.99	3,000.00	3,000.00	0.00	0.00%	
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	459.50	515.00	0.00	-515.00	-100.00%	
110.2040.5210.000	ADVERTISING & LEGAL PUB	165.90	0.00	16.99	17.00	0.00	-17.00	-100.00%	
110.2040.5216.000	BACKGROUND CHECKS	24.00	0.00	18.00	18.00	0.00	-18.00	-100.00%	
110.2040.5230.000	CONSULTING & PROF FEES	634.60	500.00	387.50	500.00	500.00	0.00	0.00%	
110.2040.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%	
110.2040.5251.000	LICENSE & PERMITS	12.00	100.00	454.30	455.00	100.00	-355.00	-78.02%	
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	336.00	0.00	277.50	278.00	0.00	-278.00	-100.00%	

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110.2040.5342.000	CONTRACT-OUTSIDE HELP	881.90	1,500.00	0.00	1,500.00	15,000.00	13,500.00	900.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	4,800.00	7,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	132.50	1,500.00	230.42	4,000.00	1,500.00	-2,500.00	-62.50%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	2,028.13	2,300.00	795.92	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	275.00	250.00	0.00	275.00	275.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	13,676.01	18,000.00	7,699.98	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	338.78	600.00	0.00	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	2,409.69	3,000.00	2,249.13	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,805.82	3,500.00	1,533.10	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	92.83	400.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	1,888.08	5,000.00	823.25	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	49.75	100.00	60.24	100.00	100.00	0.00	0.00%
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	84.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	137.44	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	12,282.10	10,000.00	128.22	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	9,500.00	32,000.00	0.00	14,000.00	15,000.00	1,000.00	7.14%
110.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Expense:		56,334.12	88,760.00	15,862.48	79,618.00	105,435.00	25,817.00	32.43%
Total Function: 2040 - Traffic Safety:		-55,814.22	-88,760.00	-15,806.48	-79,562.00	-105,435.00	-25,873.00	32.52%
Function: 2050 - Snow Removal								
Revenue								
110.2050.4875.000	RFNDS/REIMB	861.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		861.90	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	935.00	0.00	0.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	9,980.00	0.00	1,922.75	3,000.00	4,000.00	1,000.00	33.33%
110.2050.5410.000	REPAIRS & MAINTENANCE	165.00	1,000.00	909.51	2,000.00	1,000.00	-1,000.00	-50.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	23,931.62	13,000.00	57.79	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	450.76	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	10,365.50	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,009.92	5,000.00	5,561.61	10,000.00	6,000.00	-4,000.00	-40.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	149,050.95	150,000.00	148,464.58	148,465.00	155,000.00	6,535.00	4.40%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	526.59	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110.2050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	5,500.00	5,500.00	50,000.00	44,500.00	809.09%
	Total Expense:	203,453.75	220,500.00	163,877.83	226,465.00	273,500.00	47,035.00	20.77%
	Total Function: 2050 - Snow Removal:	-202,591.85	-220,500.00	-163,877.83	-226,465.00	-273,500.00	-47,035.00	20.77%
Function: 2060 - Highway Engineering								
Revenue								
110.2060.4875.000	RFNDS/REIMB	0.00	0.00	3,520.00	3,520.00	0.00	-3,520.00	-100.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	0.00	0.00	14,551.45	14,551.00	0.00	-14,551.00	-100.00%
	Total Revenue:	0.00	0.00	18,071.45	18,071.00	0.00	-18,071.00	-100.00%
Expense								
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	368.07	600.00	104.08	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	21,740.00	30,000.00	5,885.00	50,000.00	50,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	630.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	62.90	300.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	4,540.00	2,500.00	830.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	95.85	1,000.00	1,064.61	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	19,716.98	20,300.00	1,131.30	5,500.00	5,500.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	1,900.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	49.78	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	1,017.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	5,883.21	8,900.00	1,259.70	4,500.00	5,000.00	500.00	11.11%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	7,500.00	250.00	500.00	4,500.00	4,000.00	800.00%
110.2060.5462.000	TRAVEL - OTHER	10.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	221.76	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	480.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
110.2060.5472.000	MILEAGE REIMBURSE	141.96	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	4,500.00	3,180.53	3,600.00	3,600.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,029.24	2,000.00	410.54	2,000.00	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	3,718.68	4,000.00	2,659.04	5,500.00	5,500.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	449.75	3,000.00	302.53	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	556.65	500.00	248.56	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	55.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	139.48	1,500.00	12.99	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	51.39	9,000.00	211.95	14,000.00	2,000.00	-12,000.00	-85.71%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	198.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	127.52	5,000.00	491.91	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number							
110.2060.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	0.00	6,500.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	0.00	6,000.00	12,889.12	12,889.00	0.00	-100.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	34,752.04	16,000.00	0.00	0.00	20,000.00	0.00%
	Total Expense:	101,115.79	141,400.00	30,931.86	131,189.00	136,300.00	3.90%
	Total Function: 2060 - Highway Engineering:	-101,115.79	-141,400.00	-12,860.41	-113,118.00	-136,300.00	20.49%
Function: 2070 - Street Cleaning							
	Expense						
110.2070.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	146.00	500.00	0.00	-100.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	5,785.23	5,000.00	2,036.18	4,500.00	5,000.00	11.11%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,766.66	4,500.00	4,547.28	9,000.00	9,000.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	2,672.00	2,672.00	2,500.00	-6.44%
	Total Expense:	11,551.89	12,000.00	9,401.46	16,672.00	16,500.00	-1.03%
	Total Function: 2070 - Street Cleaning:	11,551.89	12,000.00	9,401.46	16,672.00	16,500.00	-1.03%
Function: 6021 - Finance							
	Revenue						
110.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	60,485.58	100,000.00	90,000.00	-10.00%
	Total Revenue:	0.00	0.00	60,485.58	100,000.00	90,000.00	-10.00%
	Total Function: 6021 - Finance:	0.00	0.00	60,485.58	100,000.00	90,000.00	-10.00%
Function: 9000 - 9000							
	Revenue						
110.9000.6500.001	TRANSFER IN - GF	0.00	0.00	2,231.36	2,232.00	0.00	-100.00%
110.9000.6500.030	TRANSFER IN - FUND 145 RUT	0.00	0.00	0.00	0.00	8,100.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	0.00	0.00	0.00	0.00	141,000.00	0.00%
110.9000.6500.360	TRANSFER IN - FUND 360	0.00	0.00	244,285.24	245,729.00	0.00	-100.00%
110.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	0.00	352,323.00	0.00	-100.00%
	Total Revenue:	0.00	0.00	246,516.60	600,284.00	149,100.00	-75.16%
	Expense						
110.9000.7500.001	TRANSFER OUT - GENERAL	1,116,774.01	1,211,244.00	577,154.24	1,161,940.00	1,176,363.00	1.24%
110.9000.7500.132	TRANSFER OUT - GRANT STATI	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	104,620.00	0.00	-100.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	375,223.00	0.00	0.00	642,803.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	0.00	428,520.00	0.00	149,881.00	0.00	-100.00%
	Total Expense:	1,116,774.01	2,014,987.00	577,154.24	1,416,441.00	1,819,166.00	28.43%
	Total Function: 9000 - 9000:	-1,116,774.01	-2,014,987.00	-330,637.64	-816,157.00	-1,670,066.00	104.63%
	Total Fund: 110 - ROAD USE TAX:	701,553.16	-1,538,771.00	332,781.44	191,278.00	-469,106.00	-345.25%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%
					2022-2023	Budget	to Parent	
					FY2023 Amend	2023-2024	Budget	
						FY2024 Dept	Increase /	
						Request	(Decrease)	
Account Number								
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,308,587.95	2,674,253.00	1,389,102.48	2,674,253.00	1,986,024.00	-688,229.00	-25.74%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	8,693.18	0.00	1,678.20	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	279,638.78	258,239.00	139,291.00	258,239.00	237,180.00	-21,059.00	-8.15%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,331.59	0.00	1,564.57	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	137.30	0.00	181.03	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,604.62	0.00	2,300.78	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	8,002.40	0.00	3,903.58	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	84,182.16	0.00	43,002.31	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	954.88	0.00	927.35	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	79,160.70	0.00	42,620.41	0.00	76,685.00	76,685.00	0.00%
112.6021.4339.000	SF295 BACKFILL	75,740.81	69,131.00	34,523.14	69,131.00	59,255.00	-9,876.00	-14.29%
Total Revenue:		2,850,034.37	3,001,623.00	1,659,094.85	3,001,623.00	2,359,144.00	-642,479.00	-21.40%
Total Function: 6021 - Finance:		2,850,034.37	3,001,623.00	1,659,094.85	3,001,623.00	2,359,144.00	-642,479.00	-21.40%
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
Total Expense:		2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
Total Function: 9000 - 9000:		2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:		241,122.12	66,388.00	335,591.08	103,433.00	-711,727.00	-815,160.00	-788.10%
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
117.1010.5114.000	CITY SHARE PENSION	7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,036,187.64	1,095,799.00	568,279.53	1,095,799.00	842,734.00	-253,065.00	-23.09%
117.6021.4011.000	DELINQUENT PROPERTY TAXES	3,643.45	0.00	688.22	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	125,634.82	105,819.00	56,893.51	105,819.00	100,644.00	-5,175.00	-4.89%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	1,042.36	0.00	641.85	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	60.11	0.00	74.71	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,085.72	0.00	1,033.69	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	
Account Number		Total Activity	Total Budget	YTD Activity	FY2023 Amend	FY2024 Dept	Increase /	
				Through Dec		Request	(Decrease)	
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,595.28	0.00	1,594.42	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	37,820.97	0.00	17,564.32	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	429.00	0.00	378.78	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	35,564.94	0.00	17,408.34	0.00	32,540.00	32,540.00	0.00%
117.6021.4339.000	SF295 BACKFILL	34,028.48	28,327.00	14,146.20	28,327.00	24,280.00	-4,047.00	-14.29%
117.6021.4610.000	INTEREST ON INVESTMENTS	5,783.57	5,000.00	5,853.60	5,000.00	5,000.00	0.00	0.00%
Total Revenue:		1,284,876.34	1,234,945.00	684,557.17	1,234,945.00	1,005,198.00	-229,747.00	-18.60%
Total Function: 6021 - Finance:		1,284,876.34	1,234,945.00	684,557.17	1,234,945.00	1,005,198.00	-229,747.00	-18.60%
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
Total Expense:		1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
Total Function: 9000 - 9000:		1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
Total Fund: 117 - POLICE/FIRE RETIREMENT:		40,180.77	23,897.00	123,572.39	83,143.00	-174,950.00	-258,093.00	-310.42%
Fund: 119 - EMERGENCY FUND								
Function: 6021 - Finance								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	203,589.22	227,998.00	118,386.85	227,998.00	229,096.00	1,098.00	0.48%
119.6021.4011.000	DELINQUENT PROPERTY TAXES	766.81	0.00	146.70	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	24,661.13	22,016.00	11,864.46	22,016.00	27,359.00	5,343.00	24.27%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	205.65	0.00	133.49	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	12.27	0.00	15.59	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	705.72	0.00	332.49	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	84.21	0.00	78.99	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	8,845.00	8,845.00	0.00%
119.6021.4339.000	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,894.00	5,052.00	-842.00	-14.29%
Total Revenue:		251,339.05	255,908.00	141,397.95	255,908.00	270,352.00	14,444.00	5.64%
Total Function: 6021 - Finance:		251,339.05	255,908.00	141,397.95	255,908.00	270,352.00	14,444.00	5.64%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec			
Function: 9000 - 9000							
Expense							
119.9000.7500.001	TR TO GENERAL	251,339.05	255,879.00	131,473.54	255,908.00	270,352.00	14,444.00 5.64%
	Total Expense:	251,339.05	255,879.00	131,473.54	255,908.00	270,352.00	14,444.00 5.64%
	Total Function: 9000 - 9000:	251,339.05	255,879.00	131,473.54	255,908.00	270,352.00	14,444.00 5.64%
	Total Fund: 119 - EMERGENCY FUND:	0.00	29.00	9,924.41	0.00	0.00	0.00 0.00%
Fund: 121 - LOCAL OPTION SALES TAX							
Function: 1010 - Police Operations/Crime Prevention							
Expense							
121.1010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00 -100.00%
121.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	150,000.00	0.00	-150,000.00 -100.00%
	Total Expense:	2,500.00	0.00	2,500.00	152,500.00	0.00	-152,500.00 -100.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	2,500.00	0.00	2,500.00	152,500.00	0.00	-152,500.00 -100.00%
Function: 1050 - Fire Department							
Expense							
121.1050.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00 -100.00%
	Total Expense:	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00 -100.00%
	Total Function: 1050 - Fire Department:	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00 -100.00%
Function: 2011 - Sidewalks							
Expense							
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	0.00	-50,000.00 -100.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00 -100.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00 -100.00%
Function: 2012 - Street Construction							
Expense							
121.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Function: 2012 - Street Construction:	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 2020 - Parking							
Expense							
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	71,500.00	0.00	-71,500.00 -100.00%
121.2020.5785.000	LAND IMPROVEMENTS	0.00	71,500.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	0.00	71,500.00	0.00	71,500.00	0.00	-71,500.00 -100.00%
	Total Function: 2020 - Parking:	0.00	71,500.00	0.00	71,500.00	0.00	-71,500.00 -100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec				
Function: 4030 - Parks								
Expense								
121.4030.5233.000	ENGINEERING FEES	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
	Total Expense:	29,500.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
	Total Function: 4030 - Parks:	29,500.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
Function: 4065 - Coliseum								
Expense								
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
	Total Expense:	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
Function: 5010 - Community Beautification								
Expense								
121.5010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	160,000.00	0.00	-160,000.00	-100.00%
	Total Expense:	5,000.00	0.00	8,000.00	168,000.00	0.00	-168,000.00	-100.00%
	Total Function: 5010 - Community Beautification:	5,000.00	0.00	8,000.00	168,000.00	0.00	-168,000.00	-100.00%
Function: 5020 - Economic Development								
Revenue								
121.5020.4960.000	SALE OF F.A.	247,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	247,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
121.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	14,495.00	119,995.00	0.00	-119,995.00	-100.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	250,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	0.00	79,690.00	0.00	-79,690.00	-100.00%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	250,000.00	0.00	14,495.00	199,685.00	95,000.00	-104,685.00	-52.43%
	Total Function: 5020 - Economic Development:	-2,300.00	0.00	-14,495.00	-199,685.00	-95,000.00	104,685.00	-52.43%
Function: 5030 - Housing & Urban Renewal								
Expense								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Expense:	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Function: 5030 - Housing & Urban Renewal:	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
				2022-2023	2023-2024	Increase /	
Account Number		2021-2022	2022-2023	2022-2023	FY2023 Amend	FY2024 Dept	(Decrease)
		Total Activity	Total Budget	YTD Activity		Request	
				Through Dec			
Function: 5040 - Planning & Zoning							
Expense							
121.5040.5230.000	CONSULTING & PROF FEES	62,910.50	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	62,910.50	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5040 - Planning & Zoning:	62,910.50	0.00	0.00	0.00	0.00	0.00%
Function: 5900 - Other Community and Economic Dev.							
Expense							
121.5900.5230.000	CONSULTING & PROF FEES	24,781.00	0.00	14,474.00	15,219.00	0.00	-15,219.00 -100.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	115,000.00	0.00	0.00	200,000.00	0.00	-200,000.00 -100.00%
	Total Expense:	139,781.00	0.00	14,474.00	215,219.00	0.00	-215,219.00 -100.00%
	Total Function: 5900 - Other Community and Economic Dev.:	139,781.00	0.00	14,474.00	215,219.00	0.00	-215,219.00 -100.00%
Function: 6011 - Council							
Expense							
121.6011.5230.000	CONSULTING AND PROF FEES	0.00	20,495.00	0.00	0.00	0.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	50,000.00	5,000.00	-45,000.00 -90.00%
	Total Expense:	5,000.00	25,495.00	0.00	50,000.00	5,000.00	-45,000.00 -90.00%
	Total Function: 6011 - Council:	5,000.00	25,495.00	0.00	50,000.00	5,000.00	-45,000.00 -90.00%
Function: 6021 - Finance							
Revenue							
121.6021.4170.000	LOCAL OPTION TAXES	4,655,923.28	4,200,000.00	1,900,559.33	3,700,000.00	3,700,000.00	0.00 0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	56,659.73	34,000.00	70,582.06	100,000.00	100,000.00	0.00 0.00%
	Total Revenue:	4,712,583.01	4,234,000.00	1,971,141.39	3,800,000.00	3,800,000.00	0.00 0.00%
	Total Function: 6021 - Finance:	4,712,583.01	4,234,000.00	1,971,141.39	3,800,000.00	3,800,000.00	0.00 0.00%
Function: 6025 - HR							
Expense							
121.6025.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	23,400.00	0.00	-23,400.00 -100.00%
	Total Expense:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00 -100.00%
	Total Function: 6025 - HR:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00 -100.00%
Function: 6070 - Data Processing,IT							
Expense							
121.6070.5741.000	COMPUTER SOFTWARE . \$5,000	12,867.75	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	12,867.75	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Function: 6070 - Data Processing,IT:	12,867.75	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Expense								
121.9000.7500.001	TR TO GENERAL	0.00	0.00	126,160.00	126,160.00	163,931.00	37,771.00	29.94%
121.9000.7500.010	TR TO CASH FLOW RESERVE	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	32,908.71	220,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,879,760.00	3,641,775.00	1,494,226.76	3,641,775.00	3,818,747.00	176,972.00	4.86%
121.9000.7500.311	TRANSFER OUT - FUND 311	248,836.75	689,030.00	0.00	1,053,079.00	25,000.00	-1,028,079.00	-97.63%
121.9000.7500.340	TR TO BIKE PATH	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	100,000.00	115,250.00	15,250.00	15.25%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	22,779.20	284,235.00	0.00	284,235.00	0.00	-284,235.00	-100.00%
121.9000.7500.611	TRANSFFER OUT - FUND 611	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%
121.9000.7500.690	TRANSFER OUT - FUND 690	0.00	0.00	8,090.00	8,090.00	0.00	-8,090.00	-100.00%
121.9000.7500.740	TRANSFER OUT - FUND 740	0.00	0.00	4,170.00	4,170.00	0.00	-4,170.00	-100.00%
Total Expense:		3,283,307.66	4,926,552.00	1,651,226.76	5,604,317.00	4,785,928.00	-818,389.00	-14.60%
Total Function: 9000 - 9000:		3,283,307.66	4,926,552.00	1,651,226.76	5,604,317.00	4,785,928.00	-818,389.00	-14.60%
Total Fund: 121 - LOCAL OPTION SALES TAX:		1,166,916.10	-789,547.00	265,945.63	-3,366,461.00	-1,085,928.00	2,280,533.00	-67.74%
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
Expense								
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	203,489.20	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%
125.5020.5980.000	REFUNDS/REIMB	37,009.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		240,498.33	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%
Total Function: 5020 - Economic Development:		240,498.33	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%
Function: 6021 - Finance								
Revenue								
125.6021.4091.000	PROP TAXES, TIF REG	831,641.82	485,255.00	266,597.85	485,255.00	1,114,341.00	629,086.00	129.64%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	4,379.38	0.00	1,055.62	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	503.83	0.00	898.05	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	222.04	0.00	137.99	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	9,712.51	0.00	2,320.17	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	75,663.21	0.00	16,087.84	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	5,457.56	2,772.00	5,010.34	6,000.00	200.00	-5,800.00	-96.67%
Total Revenue:		927,580.35	488,027.00	292,107.86	491,255.00	1,114,541.00	623,286.00	126.88%
Total Function: 6021 - Finance:		927,580.35	488,027.00	292,107.86	491,255.00	1,114,541.00	623,286.00	126.88%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec			
Function: 9000 - 9000							
Revenue							
125.9000.6500.001	Transfer from GF	8,601.50	0.00	0.00	0.00	0.00	0.00%
125.9000.6500.126	TRANSFER IN - FUND 126	913.11	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	9,514.61	0.00	0.00	0.00	0.00	0.00%
Expense							
125.9000.7500.001	TR TO GENERAL	136,401.60	188,743.00	110,749.66	372,694.00	-244,779.00	-65.68%
125.9000.7500.200	TR TO GO DEBT SRV	394,090.85	386,365.00	0.00	386,365.00	-60,559.00	-15.67%
	Total Expense:	530,492.45	575,108.00	110,749.66	759,059.00	-305,338.00	-40.23%
	Total Function: 9000 - 9000:	-520,977.84	-575,108.00	-110,749.66	-759,059.00	305,338.00	-40.23%
	Total Fund: 125 - TAX INCREMENT FINANCING:	166,104.18	-273,171.00	105,047.61	-483,016.00	515,093.00	-106.64%
Fund: 126 - TIF-LMI							
Function: 5020 - Economic Development							
Expense							
126.5020.5980.000	REFUNDS/REIMB	27,044.99	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	27,044.99	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Economic Development:	27,044.99	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue							
126.6021.4610.000	INTEREST ON INVESTMENTS	152.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	152.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	152.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense							
126.9000.7500.125	TRANSFER OUT - FUND 125	913.11	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	913.11	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	913.11	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 126 - TIF-LMI:	-27,806.10	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - CITY TORT LIABILITY							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
130.1010.4875.000	RFNDS/REIMB: POLICE	19,259.15	30,000.00	23,889.66	30,000.00	30,000.00	0.00%
	Total Revenue:	19,259.15	30,000.00	23,889.66	30,000.00	30,000.00	0.00%
Expense							
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	17,555.14	30,000.00	0.00	10,000.00	20,000.00	200.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
130.1010.5410.000	REPAIRS & MAINTENANCE	33,833.27	0.00	6,466.56	30,000.00	0.00	-30,000.00	-100.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	4,130.81	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5600.000	OPERATING SUPPLIES	4,452.62	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	2,407.03	10,000.00	0.00	-10,000.00	-100.00%
Total Expense:		59,971.84	30,000.00	8,873.59	50,000.00	30,000.00	-20,000.00	-40.00%
Total Function: 1010 - Police Operations/Crime Prevention:		-40,712.69	0.00	15,016.07	-20,000.00	0.00	20,000.00	-100.00%
Function: 1050 - Fire Department								
Revenue								
130.1050.4875.000	REFND/REIMB: FIRE	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,540.00	4,540.00	0.00	-4,540.00	-100.00%
Total Expense:		3,301.00	0.00	4,540.00	4,540.00	0.00	-4,540.00	-100.00%
Total Function: 1050 - Fire Department:		-1,800.00	0.00	-4,540.00	-4,540.00	0.00	4,540.00	-100.00%
Function: 1075 - Code Enforcement								
Revenue								
130.1075.4875.000	RFNDS/REIMB	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
Total Revenue:		0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
Expense								
130.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
Total Expense:		0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
Total Function: 1075 - Code Enforcement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps								
Revenue								
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	12,829.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		12,829.11	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
130.1099.5342.000	CONTRACT-OUTSIDE HELP	1,248.75	0.00	3,746.25	3,750.00	0.00	-3,750.00	-100.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	11,025.00	11,025.00	0.00	-11,025.00	-100.00%
Total Expense:		1,248.75	0.00	14,771.25	14,775.00	0.00	-14,775.00	-100.00%
Total Function: 1099 - Police and Fire Building Exps:		11,580.36	0.00	-14,771.25	-14,775.00	0.00	14,775.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
130.2010.4616.000	INT CHRGD - ACCTS REC	5.37	0.00	11.12	20.00	0.00	-20.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2022-2023	2023-2024	Budget	
					FY2023 Amend	FY2024 Dept Request	Increase /	
							(Decrease)	
Account Number		2021-2022	2022-2023	2022-2023				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
130.2010.4875.000	RFNDS/REIMB: STREETS	7,467.28	10,000.00	4,425.15	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	7,472.65	10,000.00	4,436.27	10,020.00	10,000.00	-20.00	-0.20%
Expense								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	470.05	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	13,435.69	0.00	4,677.95	10,000.00	0.00	-10,000.00	-100.00%
	Total Expense:	13,905.74	10,000.00	4,677.95	10,000.00	10,000.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-6,433.09	0.00	-241.68	20.00	0.00	-20.00	-100.00%
Function: 2030 - Street Lighting								
Revenue								
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	5,339.15	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	5,339.15	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%
Expense								
130.2030.5600.000	OPERATING SUPPLIES	8,364.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,364.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		-3,025.56	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%
Function: 2040 - Traffic Safety								
Revenue								
130.2040.4875.000	REFND/REIMB: T SIGNALS	72,697.67	0.00	9,631.50	15,000.00	0.00	-15,000.00	-100.00%
	Total Revenue:	72,697.67	0.00	9,631.50	15,000.00	0.00	-15,000.00	-100.00%
Expense								
130.2040.5010.010	REGULAR-NON UNION	834.48	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5010.040	REGULAR - PPME UNION	1,725.96	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	50.94	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	99.06	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	11.91	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	23.17	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	78.77	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	162.93	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	436.28	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	315.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5600.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5780.000	TRAFFIC SIGNALS	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	53,738.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		18,959.17	0.00	9,631.50	15,000.00	0.00	-15,000.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2050 - Snow Removal								
Expense								
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2050 - Snow Removal:	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2080 - Airport								
Revenue								
130.2080.4875.000	RFNDS/REIMB	25,130.57	0.00	182,411.85	182,412.00	0.00	-182,412.00	-100.00%
	Total Revenue:	25,130.57	0.00	182,411.85	182,412.00	0.00	-182,412.00	-100.00%
Expense								
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	11,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	326,372.25	0.00	29,211.35	29,212.00	0.00	-29,212.00	-100.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	305,903.50	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	0.00	0.00	180.00	180.00	0.00	-180.00	-100.00%
	Total Expense:	643,655.75	0.00	29,391.35	33,392.00	0.00	-33,392.00	-100.00%
	Total Function: 2080 - Airport:	-618,525.18	0.00	153,020.50	149,020.00	0.00	-149,020.00	-100.00%
Function: 4010 - Library Services								
Expense								
130.4010.5410.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Revenue								
130.4030.4875.000	RFNDS/REIMB: P&R	116,473.19	0.00	5,194.53	5,200.00	0.00	-5,200.00	-100.00%
	Total Revenue:	116,473.19	0.00	5,194.53	5,200.00	0.00	-5,200.00	-100.00%
Expense								
130.4030.5342.000	CONTRACT-OUTSIDE HELP	36,618.58	0.00	4,580.00	5,200.00	0.00	-5,200.00	-100.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	41,893.58	0.00	4,580.00	5,200.00	0.00	-5,200.00	-100.00%
	Total Function: 4030 - Parks:	74,579.61	0.00	614.53	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 4045 - Swimming Pools							
Revenue							
130.4045.4875.000	RFNDS/REIMB:	9,891.10	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		9,891.10	0.00	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		9,891.10	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue							
130.6021.4610.000	INTEREST ON INVESTMENTS	2,977.76	1,000.00	1,394.42	2,000.00	1,000.00	-1,000.00 -50.00%
Total Revenue:		2,977.76	1,000.00	1,394.42	2,000.00	1,000.00	-1,000.00 -50.00%
Total Function: 6021 - Finance:		2,977.76	1,000.00	1,394.42	2,000.00	1,000.00	-1,000.00 -50.00%
Function: 6050 - City Hall & Gen Buildings							
Revenue							
130.6050.4875.000	REFNDS/REIMB	819.93	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		819.93	0.00	0.00	0.00	0.00	0.00%
Expense							
130.6050.5410.000	REPAIRS & MAINTENANCE	530.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		530.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		289.93	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue							
130.6900.4875.000	RFNDS/REIMB: GEN GVT	29.89	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		29.89	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		29.89	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer							
Revenue							
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	15,935.35	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		15,935.35	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		15,935.35	0.00	0.00	0.00	0.00	0.00%
Function: 8050 - Transit							
Revenue							
130.8050.4875.000	REFUNDS:REIMB	33,567.47	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		33,567.47	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2022-2023	2023-2024	Increase /	%
					FY2023 Amend	FY2024 Dept	(Decrease)	
						Request		
Account Number		2021-2022	2022-2023	2022-2023				
Expense		Total Activity	Total Budget	YTD Activity				
				Through Dec				
130.8050.5410.000	REPAIRS & MAINT	67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8050 - Transit:	-33,567.47	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
130.9000.6500.145	TRANSFER IN - FUND 145	0.00	0.00	7,450.00	7,450.00	0.00	-7,450.00	-100.00%
130.9000.6500.149	TRANSFER IN - FUND 149	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
	Total Revenue:	0.00	0.00	8,064.96	8,065.00	0.00	-8,065.00	-100.00%
Expense								
130.9000.7500.140	TRANSFER OUT P&R DONATIO	0.00	0.00	0.00	41,614.00	0.00	-41,614.00	-100.00%
130.9000.7500.156	TRANSFER OUT - FUND 156	0.00	0.00	0.00	54,124.00	0.00	-54,124.00	-100.00%
130.9000.7500.170	TRANSFER OUT - FUND 170	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%
130.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	8,380.38	8,381.00	0.00	-8,381.00	-100.00%
130.9000.7500.615	TRANSFER OUT - FUND 615	0.00	0.00	43,016.27	43,017.00	0.00	-43,017.00	-100.00%
	Total Expense:	0.00	0.00	51,396.65	150,227.00	0.00	-150,227.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	-43,331.69	-142,162.00	0.00	142,162.00	-100.00%
	Total Fund: 130 - CITY TORT LIABILITY:	-577,395.82	1,000.00	117,407.03	-14,437.00	1,000.00	15,437.00	-106.93%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
Revenue								
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
Expense								
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Expense:	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Function: 2040 - Traffic Safety:	0.00	0.00	0.00	-60,000.00	60,000.00	120,000.00	-200.00%
Function: 4030 - Parks								
Revenue								
132.4030.4310.000	P&R FED OPER GRNT	0.00	0.00	1,302.00	62,362.00	0.00	-62,362.00	-100.00%
132.4030.4330.000	STATE OPER GRANT	0.00	66,250.00	0.00	0.00	0.00	0.00	0.00%
132.4030.4350.000	LOCAL GRANTS	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	28,000.00	66,250.00	1,302.00	62,362.00	0.00	-62,362.00	-100.00%
Expense								
132.4030.5233.000	ENGINEERING FEES	148,485.97	0.00	853.50	3,996.00	0.00	-3,996.00	-100.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
132.4030.5342.000	CONTRACT-OUTSIDE HELP	3,959.96	176,250.00	59,011.48	62,362.00	0.00	-62,362.00	-100.00%
Total Expense:		152,445.93	176,250.00	59,864.98	66,358.00	0.00	-66,358.00	-100.00%
Total Function: 4030 - Parks:		-124,445.93	-110,000.00	-58,562.98	-3,996.00	0.00	3,996.00	-100.00%
Function: 5010 - Community Beautification								
Revenue								
132.5010.4350.000	LOCAL/COUNTY GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5020 - Economic Development								
Revenue								
132.5020.4310.000	FED OPER GRANT	158,736.00	1,568,000.00	112,533.00	703,214.00	1,058,360.00	355,146.00	50.50%
132.5020.4330.000	STATE OPER GRANT	350,000.00	1,080,646.00	0.00	632,832.00	620,000.00	-12,832.00	-2.03%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	11,876.00	230,000.00	0.00	0.00	396,000.00	396,000.00	0.00%
132.5020.4875.000	REFUNDS/REIMB	0.00	335,971.00	0.00	358,972.00	0.00	-358,972.00	-100.00%
Total Revenue:		520,612.00	3,414,617.00	112,533.00	1,695,018.00	2,274,360.00	579,342.00	34.18%
Expense								
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	533,357.80	2,470,572.00	282,625.25	1,379,692.00	1,303,883.00	-75,809.00	-5.49%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	251,945.71	1,150,000.00	36,508.20	87,091.00	1,150,000.00	1,062,909.00	1,220.46%
Total Expense:		785,303.51	3,620,572.00	319,133.45	1,466,783.00	2,453,883.00	987,100.00	67.30%
Total Function: 5020 - Economic Development:		-264,691.51	-205,955.00	-206,600.45	228,235.00	-179,523.00	-407,758.00	-178.66%
Function: 9000 - 9000								
Revenue								
132.9000.6500.030	Transfer to Grant Funds	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	32,908.71	220,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
132.9000.6500.300	TRANSFER IN - FUND 300	69,853.97	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.740	TRANSFER IN - STORM WATER	54,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		157,379.68	330,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
Total Function: 9000 - 9000:		157,379.68	330,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		-221,757.76	14,045.00	-265,163.43	256,330.00	255,477.00	-853.00	-0.33%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2900 - Other Public Works								
Revenue								
133.2900.4310.000	FEDERAL OPERATING GRANT	0.00	200,000.00	66,363.48	150,000.00	150,000.00	0.00	0.00%
Total Revenue:		0.00	200,000.00	66,363.48	150,000.00	150,000.00	0.00	0.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Expense								
133.2900.5010.010	REGULAR-NON UNION	697.68	0.00	2,874.24	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	41.94	0.00	172.34	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	9.79	0.00	40.31	0.00	0.00	0.00	0.00%
133.2900.5111.010	IPERS-NON UNION	65.87	0.00	271.33	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	81.09	0.00	366.11	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.62	0.00	4.70	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	26,688.31	181,000.00	68,934.70	140,000.00	140,000.00	0.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	200.00	1,000.00	163.31	500.00	500.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	583.40	584.00	1,000.00	416.00	71.23%
Total Expense:		27,785.30	182,000.00	73,410.44	141,084.00	141,500.00	416.00	0.29%
Total Function: 2900 - Other Public Works:		-27,785.30	18,000.00	-7,046.96	8,916.00	8,500.00	-416.00	-4.67%
Function: 4065 - Coliseum								
Revenue								
133.4065.4310.000	FED OPER GRANT	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Expense								
133.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	244,050.00	244,050.00	0.00%
133.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	244,050.00	244,050.00	0.00%
Total Function: 4065 - Coliseum:		0.00	0.00	0.00	0.00	-109,050.00	-109,050.00	0.00%
Function: 9000 - 9000								
Revenue								
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	33,750.00	0.00	0.00	26,775.00	26,775.00	0.00%
133.9000.6500.140	TRANSFER IN - FUND 140	0.00	0.00	0.00	0.00	82,275.00	82,275.00	0.00%
Total Revenue:		0.00	33,750.00	0.00	0.00	109,050.00	109,050.00	0.00%
Total Function: 9000 - 9000:		0.00	33,750.00	0.00	0.00	109,050.00	109,050.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		-27,785.30	51,750.00	-7,046.96	8,916.00	8,500.00	-416.00	-4.67%
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
Revenue								
140.4030.4820.000	PARK & REC CONTRIBS	166,242.18	50,000.00	66,630.29	50,000.00	50,000.00	0.00	0.00%
140.4030.4875.000	RFNDS/REIMB: P&R	185.96	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		166,428.14	50,000.00	66,630.29	50,000.00	50,000.00	0.00	0.00%
Expense								
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,334.98	50,000.00	8,478.64	50,000.00	50,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget 2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number								
140.4030.5380.000	RENTS & LEASES	0.00	0.00	65.00	65.00	0.00	-65.00	-100.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	177.00	500.00	0.00	-500.00	-100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,559.40	0.00	779.70	1,700.00	0.00	-1,700.00	-100.00%
140.4030.5600.000	OPERATING SUPPLIES	3,035.05	0.00	3,894.87	6,000.00	0.00	-6,000.00	-100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,378.97	2,000.00	6,581.53	10,000.00	2,000.00	-8,000.00	-80.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	10,296.49	900.00	1,598.00	2,000.00	900.00	-1,100.00	-55.00%
Total Expense:		25,604.89	54,900.00	21,574.74	72,265.00	54,900.00	-17,365.00	-24.03%
Total Function: 4030 - Parks:		140,823.25	-4,900.00	45,055.55	-22,265.00	-4,900.00	17,365.00	-77.99%
Function: 4040 - Recreation								
Revenue								
140.4040.4820.000	PARK & REC CONTRIBUTIONS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
Total Revenue:		0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
Total Function: 4040 - Recreation:		0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
Function: 4041 - Youth Recreation & Camps								
Revenue								
140.4041.4820.000	CONTRIBUTIONS	0.00	0.00	675.00	675.00	0.00	-675.00	-100.00%
Total Revenue:		0.00	0.00	675.00	675.00	0.00	-675.00	-100.00%
Expense								
140.4041.5600.000	OPERATING SUPPLIES	0.00	0.00	174.90	500.00	0.00	-500.00	-100.00%
140.4041.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	63.36	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	238.26	500.00	0.00	-500.00	-100.00%
Total Function: 4041 - Youth Recreation & Camps:		0.00	0.00	436.74	175.00	0.00	-175.00	-100.00%
Function: 4065 - Coliseum								
Revenue								
140.4065.4820.000	COLISEUM CONTRIBUTIONS	0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
Total Revenue:		0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
Total Function: 4065 - Coliseum:		0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
Function: 6021 - Finance								
Revenue								
140.6021.4610.000	INTEREST ON INVESTMENTS	1,587.71	900.00	2,787.58	5,000.00	2,000.00	-3,000.00	-60.00%
Total Revenue:		1,587.71	900.00	2,787.58	5,000.00	2,000.00	-3,000.00	-60.00%
Total Function: 6021 - Finance:		1,587.71	900.00	2,787.58	5,000.00	2,000.00	-3,000.00	-60.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)
Function: 9000 - 9000							
Revenue							
140.9000.6500.130	TRANSFER IN - INSURANCE 130	0.00	0.00	0.00	41,614.00	0.00	-41,614.00 -100.00%
	Total Revenue:	0.00	0.00	0.00	41,614.00	0.00	-41,614.00 -100.00%
Expense							
140.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	0.00	0.00	82,275.00	82,275.00 0.00%
140.9000.7500.760	TRANSFER OUT - P&R CONCES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00 -100.00%
	Total Expense:	0.00	0.00	0.00	20,000.00	82,275.00	62,275.00 311.38%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	21,614.00	-82,275.00	-103,889.00 -480.66%
	Total Fund: 140 - PARK & REC DONATION FUND:	142,410.96	-4,000.00	48,929.87	5,174.00	-85,175.00	-90,349.00 -1,746.21%
Fund: 141 - MTOWN TENNIS ASSOC							
Function: 6021 - Finance							
Revenue							
141.6021.4610.000	INTEREST ON INVESTMENTS	26.59	20.00	25.65	50.00	20.00	-30.00 -60.00%
	Total Revenue:	26.59	20.00	25.65	50.00	20.00	-30.00 -60.00%
	Total Function: 6021 - Finance:	26.59	20.00	25.65	50.00	20.00	-30.00 -60.00%
	Total Fund: 141 - MTOWN TENNIS ASSOC:	26.59	20.00	25.65	50.00	20.00	-30.00 -60.00%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
Function: 4030 - Parks							
Revenue							
142.4030.4875.000	RFNDS/REIMB: P&R	323.99	30,780.00	30,011.27	32,381.00	30,781.00	-1,600.00 -4.94%
	Total Revenue:	323.99	30,780.00	30,011.27	32,381.00	30,781.00	-1,600.00 -4.94%
Expense							
142.4030.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
142.4030.5030.070	PART-TIME TEMPORARY	7,662.88	14,500.00	8,501.77	14,500.00	14,500.00	0.00 0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	475.10	899.00	527.10	899.00	899.00	0.00 0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	111.10	210.00	123.28	210.00	210.00	0.00 0.00%
142.4030.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
142.4030.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	123.69	421.00	247.27	422.00	422.00	0.00 0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	7,266.55	6,000.00	2,656.25	6,000.00	6,000.00	0.00 0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	1,647.25	200.00	99.50	200.00	200.00	0.00 0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	246.49	600.00	140.00	600.00	600.00	0.00 0.00%
142.4030.5481.000	ELECTRICITY	6,802.17	5,800.00	3,992.36	5,800.00	5,800.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	
		Total Activity	Total Budget	YTD Activity	FY2023 Amend	FY2024 Dept	Increase /	
Account Number				Through Dec		Request	(Decrease)	
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,319.62	900.00	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,754.76	400.00	1,090.01	2,000.00	400.00	-1,600.00	-80.00%
142.4030.5620.000	RM-CRUSHED ROCK	216.32	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	288.76	150.00	0.00	150.00	150.00	0.00	0.00%
Total Expense:		27,914.69	30,780.00	17,377.54	32,381.00	30,781.00	-1,600.00	-4.94%
Total Function: 4030 - Parks:		-27,590.70	0.00	12,633.73	0.00	0.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		-27,590.70	0.00	12,633.73	0.00	0.00	0.00	0.00%
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
Revenue								
144.4040.4820.000	HERSEY CONTRIBUTIONS	985.00	7,500.00	0.00	7,447.00	7,447.00	0.00	0.00%
Total Revenue:		985.00	7,500.00	0.00	7,447.00	7,447.00	0.00	0.00%
Expense								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	15.00	0.00	15.00	15.00	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	694.00	694.00	0.00	0.00%
Total Expense:		0.00	7,547.00	0.00	7,547.00	7,547.00	0.00	0.00%
Total Function: 4040 - Recreation:		985.00	-47.00	0.00	-100.00	-100.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
144.6021.4610.000	INTEREST ON INVESTMENTS	57.74	40.00	55.70	100.00	100.00	0.00	0.00%
Total Revenue:		57.74	40.00	55.70	100.00	100.00	0.00	0.00%
Total Function: 6021 - Finance:		57.74	40.00	55.70	100.00	100.00	0.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		1,042.74	-7.00	55.70	0.00	0.00	0.00	0.00%
Fund: 145 - TORNADO GENERAL								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
145.2010.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	45,532.94	63,397.00	0.00	-63,397.00	-100.00%
Total Revenue:		0.00	0.00	45,532.94	63,397.00	0.00	-63,397.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	45,532.94	63,397.00	0.00	-63,397.00	-100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec				
Function: 2060 - Highway Engineering								
Revenue								
145.2060.4310.000	FEMA - FEDERAL GRANT	100,574.16	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.4330.000	STATE OPER GRANT	37,376.53	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	137,950.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	137,950.69	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Expense								
145.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
145.6900.4310.000	FEMA - FEDERAL GRANT REIMI	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
145.9000.6500.001	TRANSFER IN - GEN FUND	0.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00%
145.9000.7500.130	TRANSFER OUT - FUND 130	0.00	0.00	7,450.00	7,450.00	0.00	-7,450.00	-100.00%
145.9000.7500.618	TRANSFER OUT - WPCP TORN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.9000.7500.742	TRANSFER OUT - STORM/SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	7,450.00	7,450.00	141,000.00	133,550.00	1,792.62%
	Total Function: 9000 - 9000:	0.99	0.00	-7,450.00	-7,450.00	-141,000.00	-133,550.00	1,792.62%
	Total Fund: 145 - TORNADO GENERAL:	185,873.13	0.00	38,082.94	55,947.00	-181,000.00	-236,947.00	-423.52%
Fund: 146 - FEMA VALOR								
Function: 5900 - Other Community and Economic Dev.								
Revenue								
146.5900.4310.000	FED OPER GRANT	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 146 - FEMA VALOR:	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2022-2023 FY2023 Amend	2023-2024	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec				
Fund: 147 - FEMA DEMO								
Function: 1075 - Code Enforcement								
Revenue								
147.1075.4310.000	FED OPER GRANT	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 147 - FEMA DEMO:	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 148 - FEMA-COVID19								
Function: 1050 - Fire Department								
Expense								
148.1050.5600.000	OPERATING SUPPLIES	2,700.55	0.00	1,368.10	2,700.00	0.00	-2,700.00	-100.00%
148.1050.5630.000	EMS SUPPLIES	4,939.92	0.00	0.00	1,800.00	0.00	-1,800.00	-100.00%
	Total Expense:	7,640.47	0.00	1,368.10	4,500.00	0.00	-4,500.00	-100.00%
	Total Function: 1050 - Fire Department:	7,640.47	0.00	1,368.10	4,500.00	0.00	-4,500.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
148.2010.5600.000	OPERATING SUPPLIES	77.34	0.00	0.00	0.00	0.00	0.00	0.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	233.85	500.00	0.00	-500.00	-100.00%
	Total Expense:	77.34	0.00	233.85	500.00	0.00	-500.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	77.34	0.00	233.85	500.00	0.00	-500.00	-100.00%
Function: 4010 - Library Services								
Expense								
148.4010.5600.000	OPERATING SUPPLIES	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Expense								
148.6021.5010.010	REGULAR-NON UNION	372.55	0.00	1,214.46	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	21.31	0.00	69.42	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	4.99	0.00	16.25	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	35.17	0.00	114.65	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	80.09	0.00	255.51	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	0.33	0.00	1.99	0.00	0.00	0.00	0.00%
148.6021.5600.000	OPERATING SUPPLIES	38.55	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	552.99	0.00	1,672.28	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	552.99	0.00	1,672.28	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2022-2023	2023-2024	Increase /	%
					FY2023 Amend	FY2024 Dept Request	(Decrease)	
Account Number		2021-2022	2022-2023	2022-2023				
		Total Activity	Total Budget	YTD Activity Through Dec				
Function: 6025 - HR								
Expense								
148.6025.5600.000	OPERATING SUPPLIES	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6025 - HR:	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
148.6050.4310.000	FED OPERATING GRANT	10,556.73	7,500.00	8,121.47	8,122.00	12,435.00	4,313.00	53.10%
148.6050.4330.000	STATE OPER GRANT	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	10,556.73	8,500.00	8,121.47	8,122.00	13,435.00	5,313.00	65.41%
Expense								
148.6050.5600.000	OPERATING SUPPLIES	0.00	0.00	180.24	500.00	0.00	-500.00	-100.00%
	Total Expense:	0.00	0.00	180.24	500.00	0.00	-500.00	-100.00%
	Total Function: 6050 - City Hall & Gen Buildings:	10,556.73	8,500.00	7,941.23	7,622.00	13,435.00	5,813.00	76.27%
Function: 8015 - Sewer & Sewage Disposal								
Expense								
148.8015.5600.000	OPERATING SUPPLIES	25.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	25.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	25.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 148 - FEMA-COVID19:	-798.21	8,500.00	4,667.00	2,622.00	13,435.00	10,813.00	412.40%
Fund: 149 - FEMA - WINDS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
149.1010.4310.000	FEMA - FEDERAL GRANT REIM	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department								
Revenue								
149.1050.4310.000	FEMA - FEDERAL GRANT REIM	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1075 - Code Enforcement								
Expense								
149.1075.5010.010	REGULAR-NON UNION	173.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
149.1075.5101.010	SOCIAL SECURITY-NON UNION	10.37	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	2.43	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5111.010	IPERS-NON UNION	16.33	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	21.02	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5123.010	WORKCOMP-NON UNION	0.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		223.30	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		223.30	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps								
Revenue								
149.1099.4310.000	FEMA - FEDERAL GRANT REIM	8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
149.2010.4310.000	FEMA - FEDERAL GRANT REIM	42,446.43	0.00	3,310,009.85	4,413,347.00	0.00	-4,413,347.00	-100.00%
149.2010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	505,179.00	0.00	-505,179.00	-100.00%
Total Revenue:		42,446.43	0.00	3,310,009.85	4,918,526.00	0.00	-4,918,526.00	-100.00%
Expense								
149.2010.5342.000	CONTRACT-OUTSIDE HELP	340,989.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		340,989.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-298,543.07	0.00	3,310,009.85	4,918,526.00	0.00	-4,918,526.00	-100.00%
Function: 2060 - Highway Engineering								
Expense								
149.2060.5010.010	REGULAR-NON UNION	121.18	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	6.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	1.62	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5111.010	IPERS-NON UNION	11.44	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	13.85	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	1.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		156.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		156.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works								
Revenue								
149.2900.4310.600	FEMA - FEDERAL GRANT REIM	5,333.58	0.00	88,717.07	88,717.00	0.00	-88,717.00	-100.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	0.00	9,858.00	0.00	-9,858.00	-100.00%
Total Revenue:		5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2022-2023	2023-2024	Increase /	%
					FY2023 Amend	FY2024 Dept Request	(Decrease)	
Account Number		2021-2022	2022-2023	2022-2023	Parent Budget			
Expense		Total Activity	Total Budget	YTD Activity Through Dec				
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%
	Total Expense:	5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%
Total Function: 2900 - Other Public Works:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Expense								
149.4030.5010.010	REGULAR-NON UNION	64.06	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	3.87	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5102.010	MEDICARE-NON UNION	0.91	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5111.010	IPERS-NON UNION	6.05	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5121.010	GRP INSUR-NON UNION	9.54	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5123.010	WORKCOMP-NON UNION	0.06	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5342.000	CONTRACT-OUTSIDE HELP	8,556.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,641.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		8,641.48	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4040 - Recreation								
Expense								
149.4040.5010.010	REGULAR-NON UNION	179.38	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5101.010	SOCIAL SECURITY-NON UNION	10.83	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5102.010	MEDICARE-NON UNION	2.53	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5111.010	IPERS-NON UNION	16.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5121.010	GRP INSUR-NON UNION	26.70	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5123.010	WORKCOMP-NON UNION	0.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	236.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4040 - Recreation:		236.53	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification								
Expense								
149.5010.5010.010	REGULAR-NON UNION	12.81	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5101.010	SOCIAL SECURITY-NON UNION	0.77	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5102.010	MEDICARE-NON UNION	0.18	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5111.010	IPERS-NON UNION	1.21	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5121.010	GRP INSUR-NON UNION	1.90	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5123.010	WORKCOMP-NON UNION	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	16.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		16.88	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec			
Function: 5030 - Housing & Urban Renewal							
Expense							
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	2,000.00	2,000.00	0.00 0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	124.00	124.00	0.00 0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	29.00	29.00	0.00 0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	0.00	189.00	189.00	0.00 0.00%
149.5030.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	3.00	3.00	0.00 0.00%
Total Expense:		0.00	0.00	0.00	2,345.00	2,345.00	0.00 0.00%
Total Function: 5030 - Housing & Urban Renewal:		0.00	0.00	0.00	2,345.00	2,345.00	0.00 0.00%
Function: 5040 - Planning & Zoning							
Expense							
149.5040.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5040.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5040.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5040.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 5040 - Planning & Zoning:		0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 6012 - City Administrator/Manager							
Expense							
149.6012.5010.010	REGULAR-NON UNION	4,725.27	0.00	1,025.80	3,000.00	3,000.00	0.00 0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	278.97	0.00	63.02	186.00	186.00	0.00 0.00%
149.6012.5102.010	MEDICARE-NON UNION	67.87	0.00	14.74	44.00	44.00	0.00 0.00%
149.6012.5111.010	IPERS-NON UNION	436.67	0.00	94.84	283.00	283.00	0.00 0.00%
149.6012.5121.010	GRP INSUR-NON UNION	167.06	0.00	36.39	0.00	0.00	0.00 0.00%
149.6012.5123.010	WORKCOMP-NON UNION	4.20	0.00	1.68	5.00	5.00	0.00 0.00%
Total Expense:		5,680.04	0.00	1,236.47	3,518.00	3,518.00	0.00 0.00%
Total Function: 6012 - City Administrator/Manager:		5,680.04	0.00	1,236.47	3,518.00	3,518.00	0.00 0.00%
Function: 6021 - Finance							
Expense							
149.6021.5010.010	REGULAR-NON UNION	58.15	0.00	344.31	2,000.00	2,000.00	0.00 0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	3.44	0.00	20.36	124.00	124.00	0.00 0.00%
149.6021.5102.010	MEDICARE-NON UNION	0.80	0.00	4.76	29.00	29.00	0.00 0.00%
149.6021.5111.010	IPERS-NON UNION	5.49	0.00	32.50	189.00	189.00	0.00 0.00%
149.6021.5121.010	GRP INSUR-NON UNION	6.92	0.00	43.86	0.00	0.00	0.00 0.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
149.6021.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.57	3.00	3.00	0.00	0.00%
Total Expense:		74.85	0.00	446.36	2,345.00	2,345.00	0.00	0.00%
Total Function: 6021 - Finance:		74.85	0.00	446.36	2,345.00	2,345.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
149.6050.4310.000	FEMA - FEDERAL GRANT REIM	3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6051 - Carnegie Bldg								
Revenue								
149.6051.4310.000	FEMA - FEDERAL GRANT REIM	4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
149.6900.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00%
149.6900.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
Total Function: 6900 - Other Gen Gov:		0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
Function: 8015 - Sewer & Sewage Disposal								
Expense								
149.8015.5010.010	REGULAR-NON UNION	342.04	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	21.01	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	4.91	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	31.60	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	12.51	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.31	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		412.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		412.38	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer								
Revenue								
149.8016.4310.000	FEMA - FEDERAL GRANT REIM	55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec				
Function: 8065 - Storm Water								
Revenue								
149.8065.4310.000	FEMA - FEDERAL GRANT REIM	2,130.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,130.14	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
149.8065.5010.010	REGULAR-NON UNION	56.56	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	3.47	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.80	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	5.23	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	2.01	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	68.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		2,062.02	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
149.9000.6500.001	TRANSFER IN - GEN FUND	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.9000.6500.121	TR FRM LOCAL OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
149.9000.7500.130	TRANSFER OUT - FUND 130	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
	Total Expense:	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
Total Function: 9000 - 9000:		4,558.93	0.00	-614.96	-615.00	0.00	615.00	-100.00%
Total Fund: 149 - FEMA - WINDS:		-224,003.02	0.00	3,307,712.06	4,909,703.00	56,792.00	-4,852,911.00	-98.84%
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
150.1010.4350.000	LOCAL/COUNTY GRANTS	41,967.92	55,000.00	26,396.76	55,000.00	60,000.00	5,000.00	9.09%
	Total Revenue:	41,967.92	55,000.00	26,396.76	55,000.00	60,000.00	5,000.00	9.09%
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	45,255.44	37,838.00	27,058.97	34,125.00	60,000.00	25,875.00	75.82%
150.1010.5102.020	MEDICARE-POLICE UNION	-35.08	549.00	35.08	495.00	0.00	-495.00	-100.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	-601.43	9,043.00	601.43	8,156.00	0.00	-8,156.00	-100.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	-548.49	7,688.00	548.49	8,084.00	0.00	-8,084.00	-100.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	-35.23	530.00	35.23	478.00	0.00	-478.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
150.1010.5703.000	MINOR COMPUTER	0.00	67.00	0.00	67.00	0.00	-67.00	-100.00%
	Total Expense:	44,035.21	55,715.00	28,279.20	51,405.00	60,000.00	8,595.00	16.72%
	Total Function: 1010 - Police Operations/Crime Prevention:	-2,067.29	-715.00	-1,882.44	3,595.00	0.00	-3,595.00	-100.00%
	Total Fund: 150 - LOCAL PD GRANTS:	-2,067.29	-715.00	-1,882.44	3,595.00	0.00	-3,595.00	-100.00%
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	15,971.19	109,560.00	36,530.12	142,250.00	40,560.00	-101,690.00	-71.49%
151.1010.4315.000	POLICE FED CAP GRT	15,146.51	16,240.00	16,240.00	16,240.00	16,240.00	0.00	0.00%
	Total Revenue:	31,117.70	125,800.00	52,770.12	158,490.00	56,800.00	-101,690.00	-64.16%
Expense								
151.1010.5230.000	CONSULTING & PROF FEES	39,902.65	105,000.00	30,026.77	103,000.00	36,000.00	-67,000.00	-65.05%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	8,013.50	8,120.00	8,120.00	8,120.00	8,120.00	0.00	0.00%
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,841.50	10,400.00	6,440.50	15,010.00	12,680.00	-2,330.00	-15.52%
	Total Expense:	54,757.65	123,520.00	44,587.27	126,130.00	56,800.00	-69,330.00	-54.97%
	Total Function: 1010 - Police Operations/Crime Prevention:	-23,639.95	2,280.00	8,182.85	32,360.00	0.00	-32,360.00	-100.00%
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-23,639.95	2,280.00	8,182.85	32,360.00	0.00	-32,360.00	-100.00%
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	83,571.05	91,979.00	50,889.78	121,205.00	89,507.00	-31,698.00	-26.15%
152.1010.4326.000	STATE REIMB	19,468.19	20,000.00	21,665.47	21,666.00	20,000.00	-1,666.00	-7.69%
	Total Revenue:	103,039.24	111,979.00	72,555.25	142,871.00	109,507.00	-33,364.00	-23.35%
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	66,596.92	69,007.00	41,550.67	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	96.00	3,000.00	204.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	3,645.16	13,000.00	2,365.27	13,000.00	13,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	56.02	0.00	-56.02	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	32,871.12	20,000.00	8,262.54	8,263.00	20,000.00	11,737.00	142.04%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	192.00	0.00	96.00	250.00	0.00	-250.00	-100.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	1,535.50	0.00	0.00	6,979.00	0.00	-6,979.00	-100.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	369.60	370.00	0.00	-370.00	-100.00%
152.1010.5600.000	OPERATING SUPPLIES	955.86	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	
					Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024	Increase /
Account Number				Through Dec	FY2023 Amend	FY2024 Dept Request	(Decrease)
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	4,245.00	4,500.00	0.00	5,460.00	4,500.00	-960.00
152.1010.5750.000	OTHER CAP EQUIP > \$5,000	8,937.50	0.00	0.00	0.00	0.00	0.00
Total Expense:		119,131.08	109,507.00	52,792.06	106,329.00	109,507.00	3,178.00
Total Function: 1010 - Police Operations/Crime Prevention:		-16,091.84	2,472.00	19,763.19	36,542.00	0.00	-36,542.00
Function: 9000 - 9000							
Expense							
152.9000.7500.001	TRANSFER OUT - FUND 001	20.00	0.00	0.00	0.00	0.00	0.00
152.9000.7500.153	TRANSFER OUT - FUND 153	2,694.00	0.00	0.00	0.00	0.00	0.00
Total Expense:		2,714.00	0.00	0.00	0.00	0.00	0.00
Total Function: 9000 - 9000:		2,714.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		-18,805.84	2,472.00	19,763.19	36,542.00	0.00	-36,542.00
Fund: 153 - POLICE DEPT DONATION FUND							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
153.1010.4820.000	POLICE DEPT CONTRIBS	6,387.49	2,000.00	2,566.50	5,000.00	2,000.00	-3,000.00
Total Revenue:		6,387.49	2,000.00	2,566.50	5,000.00	2,000.00	-3,000.00
Expense							
153.1010.5215.000	BANK CHARGES	0.00	0.00	4.00	10.00	0.00	-10.00
153.1010.5230.000	CONSULTING & PROF FEES	88.50	0.00	320.00	320.00	400.00	80.00
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	190.00	200.00	168.00	200.00	200.00	0.00
153.1010.5321.000	K9 EXPENSES	17,464.02	0.00	185.36	1,500.00	2,000.00	500.00
153.1010.5370.000	PRINTING & BINDING	225.00	0.00	0.00	0.00	0.00	0.00
153.1010.5460.000	CONFERENCE EXPENSE	644.00	20,000.00	180.00	20,000.00	20,000.00	0.00
153.1010.5464.000	TRAVEL - PER DIEM	891.05	250.00	21.12	250.00	250.00	0.00
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	5,779.20	1,500.00	0.00	1,500.00	1,500.00	0.00
153.1010.5570.000	VEHICLE GAS	2,293.27	500.00	53.15	500.00	500.00	0.00
153.1010.5600.000	OPERATING SUPPLIES	4,164.08	2,500.00	2,332.85	5,000.00	2,500.00	-2,500.00
153.1010.5601.000	PROMOTION/PROGRAM SPPL	864.19	2,500.00	0.00	2,500.00	2,500.00	0.00
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Expense:		32,603.31	28,450.00	3,264.48	32,780.00	30,850.00	-1,930.00
Total Function: 1010 - Police Operations/Crime Prevention:		-26,215.82	-26,450.00	-697.98	-27,780.00	-28,850.00	-1,070.00
Function: 6021 - Finance							
Revenue							
153.6021.4610.000	INTEREST ON INVESTMENTS	651.94	700.00	617.28	1,200.00	1,200.00	0.00
Total Revenue:		651.94	700.00	617.28	1,200.00	1,200.00	0.00
Total Function: 6021 - Finance:		651.94	700.00	617.28	1,200.00	1,200.00	0.00

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec			
Function: 9000 - 9000							
Revenue							
153.9000.6500.152	TRANSFER IN - FUND 152	2,694.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,694.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	2,694.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 153 - POLICE DEPT DONATION FUND:	-22,869.88	-25,750.00	-80.70	-26,580.00	-27,650.00	-1,070.00 4.03%
Fund: 156 - FIRE DEPT DONATION FUND							
Function: 1050 - Fire Department							
Revenue							
156.1050.4820.000	FIRE DEPT CONTRIBS	3,240.00	2,000.00	6,757.00	6,750.00	2,000.00	-4,750.00 -70.37%
156.1050.4875.000	RFNDS/REIMB	47.48	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	3,287.48	2,000.00	6,757.00	6,750.00	2,000.00	-4,750.00 -70.37%
Expense							
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00 0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN	2,545.00	0.00	673.00	2,000.00	0.00	-2,000.00 -100.00%
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,941.26	0.00	0.00	0.00	0.00	0.00 0.00%
156.1050.5600.000	OPERATING SUPPLIES	9,113.93	0.00	123.71	500.00	0.00	-500.00 -100.00%
156.1050.5630.000	EMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	10,245.43	0.00	9,924.41	20,000.00	10,000.00	-10,000.00 -50.00%
	Total Expense:	25,845.62	7,000.00	10,721.12	29,500.00	17,000.00	-12,500.00 -42.37%
	Total Function: 1050 - Fire Department:	-22,558.14	-5,000.00	-3,964.12	-22,750.00	-15,000.00	7,750.00 -34.07%
Function: 6021 - Finance							
Revenue							
156.6021.4610.000	INTEREST ON INVESTMENTS	657.91	0.00	537.59	1,000.00	1,000.00	0.00 0.00%
	Total Revenue:	657.91	0.00	537.59	1,000.00	1,000.00	0.00 0.00%
	Total Function: 6021 - Finance:	657.91	0.00	537.59	1,000.00	1,000.00	0.00 0.00%
Function: 9000 - 9000							
Revenue							
156.9000.6500.130	TRANSFER IN - FUND 130	0.00	0.00	0.00	54,124.00	0.00	-54,124.00 -100.00%
156.9000.6500.157	TRANSFER IN - FUND 157	467.19	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	467.19	0.00	0.00	54,124.00	0.00	-54,124.00 -100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)
Expense							
156.9000.7500.032	TRANSFER OUT - CIP LARGE EC	15,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	15,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	-14,532.81	0.00	0.00	54,124.00	0.00	-54,124.00 -100.00%
	Total Fund: 156 - FIRE DEPT DONATION FUND:	-36,433.04	-5,000.00	-3,426.53	32,374.00	-14,000.00	-46,374.00 -143.24%
Fund: 157 - FIRE DEPT GRANTS							
Function: 6021 - Finance							
Revenue							
157.6021.4610.000	INTEREST ON INVESTMENTS	42.40	60.00	0.00	0.00	0.00	0.00%
	Total Revenue:	42.40	60.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	42.40	60.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense							
157.9000.7500.156	TRANSFER OUT - FUND 156	467.19	0.00	0.00	0.00	0.00	0.00%
157.9000.7500.300	TRANSFER OUT - FUIND 300	4,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,967.19	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	4,967.19	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 157 - FIRE DEPT GRANTS:	-4,924.79	60.00	0.00	0.00	0.00	0.00%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
Function: 6021 - Finance							
Revenue							
160.6021.4610.000	INTEREST ON INVESTMENTS	505.62	350.00	487.68	900.00	1,000.00	11.11%
	Total Revenue:	505.62	350.00	487.68	900.00	1,000.00	11.11%
	Total Function: 6021 - Finance:	505.62	350.00	487.68	900.00	1,000.00	11.11%
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	505.62	350.00	487.68	900.00	1,000.00	11.11%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER							
Function: 6021 - Finance							
Revenue							
161.6021.4610.000	INTEREST ON INVESTMENTS	105.50	185.00	101.73	185.00	185.00	0.00%
	Total Revenue:	105.50	185.00	101.73	185.00	185.00	0.00%
	Total Function: 6021 - Finance:	105.50	185.00	101.73	185.00	185.00	0.00%
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	105.50	185.00	101.73	185.00	185.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
Account Number		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Increase /
		Total Activity	Total Budget	YTD Activity Through Dec	FY2023 Amend	FY2024 Dept Request	(Decrease)
Fund: 170 - LIBRARY DONATION FUND							
Function: 4010 - Library Services							
Revenue							
170.4010.4315.000	FED CAP GRANT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00 -100.00%
170.4010.4820.000	LIBRARY DONATIONS	24,871.66	105,000.00	11,266.54	160,747.00	820,000.00	659,253.00 410.12%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	206.40	75.00	30.00	75.00	75.00	0.00 0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	3,095.93	900.00	365.86	2,000.00	2,000.00	0.00 0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	40.13	0.00	0.00	0.00	0.00	0.00 0.00%
Total Revenue:		28,214.12	105,975.00	16,662.40	167,822.00	822,075.00	654,253.00 389.85%
Expense							
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	0.00	0.00	0.00	0.00 0.00%
170.4010.5370.000	PRINTING & BINDING	0.00	0.00	135.00	200.00	0.00	-200.00 -100.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	0.00	0.00	0.00	2,000.00	0.00	-2,000.00 -100.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00 0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	5,182.39	10,000.00	2,428.60	10,000.00	10,000.00	0.00 0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00 0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	90.00	0.00	90.00	90.00	0.00 0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00 0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	8,048.73	20,000.00	3,683.68	20,000.00	20,000.00	0.00 0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,621.80	2,000.00	697.57	2,000.00	2,000.00	0.00 0.00%
170.4010.5736.000	LIBRARY DATABASES	460.55	0.00	0.00	0.00	0.00	0.00 0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	40,747.00	0.00	40,747.00	0.00	-40,747.00 -100.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	75,000.00	0.00	100,000.00	800,000.00	700,000.00 700.00%
170.4010.5980.000	REFUNDS/REIMB	250.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		19,838.47	150,487.00	6,944.85	177,687.00	834,740.00	657,053.00 369.78%
Total Function: 4010 - Library Services:		8,375.65	-44,512.00	9,717.55	-9,865.00	-12,665.00	-2,800.00 28.38%
Function: 6021 - Finance							
Revenue							
170.6021.4610.000	INTEREST ON INVESTMENTS	1,137.27	1,300.00	1,142.61	2,400.00	2,400.00	0.00 0.00%
Total Revenue:		1,137.27	1,300.00	1,142.61	2,400.00	2,400.00	0.00 0.00%
Total Function: 6021 - Finance:		1,137.27	1,300.00	1,142.61	2,400.00	2,400.00	0.00 0.00%
Function: 9000 - 9000							
Revenue							
170.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	0.00	3,091.00	0.00	-3,091.00 -100.00%
Total Revenue:		0.00	0.00	0.00	3,091.00	0.00	-3,091.00 -100.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	3,091.00	0.00	-3,091.00 -100.00%
Total Fund: 170 - LIBRARY DONATION FUND:		9,512.92	-43,212.00	10,860.16	-4,374.00	-10,265.00	-5,891.00 134.68%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec				
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	6,409.00	3,000.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
	Total Revenue:	6,409.00	3,000.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	1,061.00	1,000.00	220.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5471.000	TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	5,267.93	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5704.000	MINOR SOFTWARE	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,076.00	3,000.00	2,082.59	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	17,604.93	4,000.00	2,302.59	4,000.00	4,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		-11,195.93	-1,000.00	-1,302.59	-1,000.00	-1,000.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
177.6021.4610.000	INTEREST ON INVESTMENTS	369.97	250.00	239.18	500.00	500.00	0.00	0.00%
	Total Revenue:	369.97	250.00	239.18	500.00	500.00	0.00	0.00%
Total Function: 6021 - Finance:		369.97	250.00	239.18	500.00	500.00	0.00	0.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):		-10,825.96	-750.00	-1,063.41	-500.00	-500.00	0.00	0.00%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Function: 6021 - Finance								
Revenue								
179.6021.4610.000	INTEREST ON INVESTMENTS	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		681.40	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
179.9000.7500.189	TRANSFER OUT - LEAD GRANT	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:		-79,157.96	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec				
Fund: 180 - HOUSING GRANTS								
Function: 6021 - Finance								
Revenue								
180.6021.4610.000	INTEREST ON INVESTMENTS	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
180.9000.7500.189	TRANSFER OUT - LEAD #6	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 180 - HOUSING GRANTS:	-27,833.65	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)								
Function: 5020 - Economic Development								
Revenue								
183.5020.4960.000	SALE OF F.A.	0.00	0.00	0.00	1,025.00	0.00	-1,025.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	1,025.00	0.00	-1,025.00	-100.00%
	Total Function: 5020 - Economic Development:	0.00	0.00	0.00	1,025.00	0.00	-1,025.00	-100.00%
	Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	0.00	0.00	1,025.00	0.00	-1,025.00	-100.00%
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
Revenue								
184.5030.4311.000	HOUSING-FED OPER GRANT	985,896.00	1,043,000.00	538,050.00	1,043,000.00	1,043,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	271,931.00	200,000.00	122,782.00	200,000.00	200,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	1,521.99	300.00	1,610.15	3,200.00	3,200.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	78.67	150.00	287.94	600.00	600.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	10,078.94	2,000.00	1,809.00	2,000.00	2,000.00	0.00	0.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	6,364.52	0.00	1,161.52	1,162.00	0.00	-1,162.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	14.00	155.00	0.00	155.00	155.00	0.00	0.00%
	Total Revenue:	1,275,885.12	1,245,630.00	665,700.61	1,250,142.00	1,248,980.00	-1,162.00	-0.09%
Expense								
184.5030.5010.010	REGULAR-NON UNION	106,666.70	100,354.00	59,207.12	119,889.00	134,678.00	14,789.00	12.34%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,429.12	6,222.00	3,579.96	7,433.00	8,350.00	917.00	12.34%
184.5030.5102.010	MEDICARE-NON UNION	1,503.36	1,455.00	837.40	1,738.00	1,953.00	215.00	12.37%

Budget Comparison Report

				Comparison 1		Comparison 1		
				Parent Budget	Budget	to Parent Budget	%	
				2022-2023	2023-2024	Increase /		
Account Number		2021-2022	2022-2023	2022-2023	FY2023 Amend	FY2024 Dept Request	(Decrease)	
		Total Activity	Total Budget	YTD Activity Through Dec				
184.5030.5111.010	IPERS-NON UNION	10,069.45	9,473.00	5,589.30	11,317.00	12,714.00	1,397.00	12.34%
184.5030.5121.010	GRP INSUR-NON UNION	12,628.91	13,740.00	7,297.12	17,315.00	20,972.00	3,657.00	21.12%
184.5030.5123.010	WORKCOMP-NON UNION	247.20	164.00	288.42	196.00	702.00	506.00	258.16%
184.5030.5210.000	ADVERTISING & LEGAL PUB	20.93	200.00	0.00	200.00	50.00	-150.00	-75.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	12,171.00	6,085.50	12,171.00	12,734.00	563.00	4.63%
184.5030.5232.000	AUDITING FEES	4,700.00	2,610.00	0.00	2,615.00	2,658.00	43.00	1.64%
184.5030.5238.000	PROJECT ADMIN-PHA	427.68	1,000.00	172.72	1,000.00	500.00	-500.00	-50.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,046,365.00	1,035,000.00	515,784.00	1,035,000.00	1,035,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	4,652.00	8,000.00	2,012.00	4,000.00	4,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,474.44	1,500.00	439.00	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	774.24	997.00	0.00	929.00	1,115.00	186.00	20.02%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	511.89	1,000.00	1,110.01	1,800.00	2,000.00	200.00	11.11%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,193.60	4,000.00	1,750.75	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	14,708.73	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	3,600.53	4,000.00	2,231.25	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,596.52	1,600.00	799.64	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	734.75	700.00	700.00	1,500.00	700.00	-800.00	-53.33%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,581.21	100.00	-651.05	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	754.26	1,000.00	187.20	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	199.78	400.00	0.00	-400.00	-100.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,229,524.10	1,223,256.00	607,620.12	1,247,673.00	1,284,296.00	36,623.00	2.94%
Total Function: 5030 - Housing & Urban Renewal:		46,361.02	22,374.00	58,080.49	2,469.00	-35,316.00	-37,785.00	-1,530.38%
Total Fund: 184 - VOUCHERS - 002, 003:		46,361.02	22,374.00	58,080.49	2,469.00	-35,316.00	-37,785.00	-1,530.38%
Fund: 189 - #6 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
Revenue								
189.3040.4310.000	COMM HLTH FED OPER GRNT	536,880.08	1,605,541.99	371,862.34	1,605,542.00	1,582,850.00	-22,692.00	-1.41%
189.3040.4500.000	FINES-COMMUNITY HEALTH	1,700.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	-100.00%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	0.00	0.00	15,911.00	40,000.00	0.00	-40,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
189.3040.4875.000	RFNDS/REIMB	2,000.21	0.00	1,219.53	0.00	0.00	0.00	0.00%
	Total Revenue:	540,580.29	1,605,541.99	390,792.87	1,647,342.00	1,582,850.00	-64,492.00	-3.91%
	Expense							
189.3040.5010.010	REGULAR-NON UNION	137,100.03	157,177.00	62,795.45	124,053.00	125,393.00	1,340.00	1.08%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	8,171.49	9,745.00	3,668.49	7,691.00	7,774.00	83.00	1.08%
189.3040.5102.010	MEDICARE-NON UNION	1,910.98	2,279.00	857.89	1,799.00	1,818.00	19.00	1.06%
189.3040.5111.010	IPERS-NON UNION	12,942.54	14,837.00	5,927.79	11,711.00	11,837.00	126.00	1.08%
189.3040.5121.010	GRP INSUR-NON UNION	16,813.81	18,913.00	12,965.78	11,156.00	27,438.00	16,282.00	145.95%
189.3040.5123.010	WORKCOMP-NON UNION	291.18	257.00	102.51	203.00	205.00	2.00	0.99%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	7,800.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,177.50	1,310.00	0.00	1,305.00	1,358.00	53.00	4.06%
189.3040.5250.000	COURT, RECORD & FILING FEE	211.00	1,000.00	58.00	500.00	1,000.00	500.00	100.00%
189.3040.5251.000	LICENSE & PERMITS	1,270.00	700.00	0.00	700.00	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,131.00	5,600.00	3,105.75	3,757.00	4,508.00	751.00	19.99%
189.3040.5300.000	INSURANCE - TORT LIAB	1,888.74	1,306.00	0.00	2,266.00	2,719.00	453.00	19.99%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	49,700.00	150,000.00	80,570.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,390.03	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	110.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	288,400.00	1,000,000.00	217,200.00	1,139,446.00	1,000,000.00	-139,446.00	-12.24%
189.3040.5415.000	HEALTH HOME REPAIRS	56,714.00	150,000.00	19,175.00	150,000.00	200,000.00	50,000.00	33.33%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	8,300.00	50,000.00	3,592.00	25,000.00	10,000.00	-15,000.00	-60.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	1,000.00	192.72	500.00	400.00	-100.00	-20.00%
189.3040.5460.000	CONFERENCE EXPENSE	2,886.00	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	600.00	19.00	600.00	600.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,200.00	375.76	1,200.00	1,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	626.08	1,200.00	446.13	5,000.00	1,200.00	-3,800.00	-76.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL	995.95	1,000.00	0.00	400.00	1,000.00	600.00	150.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	557.81	2,000.00	34.98	1,000.00	500.00	-500.00	-50.00%
189.3040.5606.000	SOIL SAMPLING	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	180.00	0.00	-180.00	-100.00%
189.3040.5703.000	MINOR COMPUTER	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	611,572.00	1,605,324.00	418,887.25	1,671,667.00	1,582,850.00	-88,817.00	-5.31%
Total Function: 3040 - Health Regulation & Inspections:		-70,991.71	217.99	-28,094.38	-24,325.00	0.00	24,325.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2022-2023	2023-2024	Increase /	%
				FY2023 Amend	FY2024 Dept Request	(Decrease)	
Account Number	2021-2022	2022-2023	2022-2023				
Function: 6021 - Finance	Total Activity	Total Budget	YTD Activity				
Revenue			Through Dec				
189.6021.4610.000	INTEREST REV.	21.43	0.00	220.73	400.00	0.00	-400.00 -100.00%
	Total Revenue:	21.43	0.00	220.73	400.00	0.00	-400.00 -100.00%
	Total Function: 6021 - Finance:	21.43	0.00	220.73	400.00	0.00	-400.00 -100.00%
Function: 9000 - 9000							
Revenue							
189.9000.6500.179	TRANSFER IN - COMM & ECON	79,839.36	0.00	0.00	0.00	0.00	0.00 0.00%
189.9000.6500.180	TRANSFER IN - HOUSING GRAM	28,073.24	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	107,912.60	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Function: 9000 - 9000:	107,912.60	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Fund: 189 - #6 HUD LEAD GRANT:	36,942.32	217.99	-27,873.65	-23,925.00	0.00	23,925.00 -100.00%
	Report Total:	1,476,201.50	-2,487,355.01	4,493,315.52	1,806,753.00	-2,427,131.00	-4,233,884.00 -234.34%

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110 - ROAD USE TAX	701,553.16	-1,538,771.00	332,781.44	191,278.00	-469,106.00	-660,384.00	-345.25%
112 - EMPLOYEE BENEFITS FUND	241,122.12	66,388.00	335,591.08	103,433.00	-711,727.00	-815,160.00	-788.10%
117 - POLICE/FIRE RETIREMENT	40,180.77	23,897.00	123,572.39	83,143.00	-174,950.00	-258,093.00	-310.42%
119 - EMERGENCY FUND	0.00	29.00	9,924.41	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	1,166,916.10	-789,547.00	265,945.63	-3,366,461.00	-1,085,928.00	2,280,533.00	-67.74%
125 - TAX INCREMENT FINANCING	166,104.18	-273,171.00	105,047.61	-483,016.00	32,077.00	515,093.00	-106.64%
126 - TIF-LMI	-27,806.10	0.00	0.00	0.00	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	-577,395.82	1,000.00	117,407.03	-14,437.00	1,000.00	15,437.00	-106.93%
132 - GRANTS-STATE/LOCAL AGENCIES	-221,757.76	14,045.00	-265,163.43	256,330.00	255,477.00	-853.00	-0.33%
133 - UNDESIGNATED FEDERAL GRANTS	-27,785.30	51,750.00	-7,046.96	8,916.00	8,500.00	-416.00	-4.67%
140 - PARK & REC DONATION FUND	142,410.96	-4,000.00	48,929.87	5,174.00	-85,175.00	-90,349.00	-1,746.21%
141 - MTOWN TENNIS ASSOC	26.59	20.00	25.65	50.00	20.00	-30.00	-60.00%
142 - SOFTBALL ASSOCIATION FUND	-27,590.70	0.00	12,633.73	0.00	0.00	0.00	0.00%
144 - LIVE HEALTHY IOWA	1,042.74	-7.00	55.70	0.00	0.00	0.00	0.00%
145 - TORNADO GENERAL	185,873.13	0.00	38,082.94	55,947.00	-181,000.00	-236,947.00	-423.52%
146 - FEMA VALOR	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
147 - FEMA DEMO	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
148 - FEMA-COVID19	-798.21	8,500.00	4,667.00	2,622.00	13,435.00	10,813.00	412.40%
149 - FEMA - WINDS	-224,003.02	0.00	3,307,712.06	4,909,703.00	56,792.00	-4,852,911.00	-98.84%
150 - LOCAL PD GRANTS	-2,067.29	-715.00	-1,882.44	3,595.00	0.00	-3,595.00	-100.00%
151 - DEPT OF JUSTICE GRANTS	-23,639.95	2,280.00	8,182.85	32,360.00	0.00	-32,360.00	-100.00%
152 - POLICE UNDESIGNATED GRANTS	-18,805.84	2,472.00	19,763.19	36,542.00	0.00	-36,542.00	-100.00%
153 - POLICE DEPT DONATION FUND	-22,869.88	-25,750.00	-80.70	-26,580.00	-27,650.00	-1,070.00	4.03%
156 - FIRE DEPT DONATION FUND	-36,433.04	-5,000.00	-3,426.53	32,374.00	-14,000.00	-46,374.00	-143.24%
157 - FIRE DEPT GRANTS	-4,924.79	60.00	0.00	0.00	0.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	505.62	350.00	487.68	900.00	1,000.00	100.00	11.11%
161 - SURETY DEPOSITS/SUBDIVIDER	105.50	185.00	101.73	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	9,512.92	-43,212.00	10,860.16	-4,374.00	-10,265.00	-5,891.00	134.68%
177 - SEIZED ASSETS (POLICE)	-10,825.96	-750.00	-1,063.41	-500.00	-500.00	0.00	0.00%
179 - OTHER COMM AND ECON DEVELOP	-79,157.96	0.00	0.00	0.00	0.00	0.00	0.00%
180 - HOUSING GRANTS	-27,833.65	0.00	0.00	0.00	0.00	0.00	0.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	0.00	0.00	0.00	1,025.00	0.00	-1,025.00	-100.00%
184 - VOUCHERS - 002, 003	46,361.02	22,374.00	58,080.49	2,469.00	-35,316.00	-37,785.00	-1,530.38%
189 - #6 HUD LEAD GRANT	36,942.32	217.99	-27,873.65	-23,925.00	0.00	23,925.00	-100.00%
Report Total:	1,476,201.50	-2,487,355.01	4,493,315.52	1,806,753.00	-2,427,131.00	-4,233,884.00	-234.34%

Local Option Sales Tax (L.O.S.T) Balances		LOST-	LOST-	LOST-	TOTAL
Updated revenues and additional LOST CD approvals through Feb 2 2023		Prop. Tax Relief	Council Designated	Capital Projects	FUND 121
Fund balance 6/30/2022		1,810,778	3,143,395	1,700,459	6,654,632
ROW					
1	Budgeted L.O.S.T. Revenues (78% Relief, 22% Council) Adopted \$4.2M	2,886,000	814,000	-	3,700,000
2	Interest on Investments	36,551	63,449		100,000
	Sub-Total Revenues	2,922,551	877,449	-	3,800,000
3	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(3,276,000)			(3,276,000)
4	Buy down property tax levy-fund bal	(365,775)			(365,775)
5	Cash Flow reserve 16% (goal is 20%). Every 1% is \$170K		(91,512)		(91,512)
6	Fireworks		(5,000)		(5,000)
7	Transfer to Fund 311: Edgewood Extension (incl \$108,854.16 N. 5th Ave land purchase)			(1,053,079)	(1,053,079)
8	Transfer to Fund 311: Edgewood Extension				-
9	Transfer to Fund 395 for S. 7th Ave extension (Discussed 5/24/21)		(5,131)	(279,104)	(284,235)
10	Res 2022-354 Use Fund 360 bond up so now STREET IMPROVEMENTS \$343,276. Trs to 363			(128,026)	(128,026)
11	Res 2022-354 Use Fund 360 bond up so now STREET IMPROVEMENTS \$343,276. Trs to 364			(100,000)	(100,000)
12	City Centre Parking Lot (discussed 1/31/22, use LOST instead of bond funds)		(71,500)		(71,500)
13	Transfer to Fund 132/340 - Bike Trail Engineering & Design FY19 \$8401.50: \$65,000		(56,599)		(56,599)
14	Transfer to Fund 132: Downtown Revitalization (DTR) grant \$500,000 total split between FY		(92,091)		(92,091)
15	Police/Fire recruitment video \$5,000:10,000		(5,000)		(5,000)
16	Marketing \$40,000 split between FY & Mediacom/VISION split		(15,219)		(15,219)
17	New Home Buyer Incentive (100 homes @ \$2500/each)		(250,000)		(250,000)
18	Sidewalk Improvement citizen reimbursemet (Res.2020-076)		(50,000)		(50,000)
19	Downtown New Construction Incentive Hopkins Elevator		(50,000)		(50,000)
20	Downtown New Construction Incentive Uncommitted		(50,000)		(50,000)
21	Res 2022-038 National Community Survey and National Employee Survey		(20,495)		(20,495)
22	Res 2022-132 Funding for public safety cameras		(150,000)		(150,000)
23	Res 2022-135 Simms Co. Renovation 26 E. Main St.		(100,000)		(100,000)
24	Res 2022-217 Purchase of Coliseum Veterans Gallery cabinets		(43,000)		(43,000)
25	Res 2022-218 MCBD Holiday Wreaths Reimbursement		(8,000)		(8,000)
26	Res 2022-290 Riverside Cemetery Well Reimbursement		(45,000)		(45,000)
27	Res 2022-237 Purchase of 23 W. Main \$80,000		(79,690)		(79,690)
28	Res 2022-294 Stump & Ash Tree Removal \$75K		(75,000)		(75,000)
29	Res 2022-344 Park stump & ash tree removal additional needed		(11,340)		(11,340)
30	Res 2022-341 Downtown Site Furnishings for Main St & Vets Courtyard		(160,000)		(160,000)
31	Res 2022-367 Compensation study for non-union positions		(23,400)		(23,400)
32	Res 2022-371 Year-end inflationary payment; Transf to 001, 611,690,741		(157,000)		(157,000)
33	Res 2023-013 Site certification studies for 100 acres industrial development		(99,500)		(99,500)
34	River's Edge Trail paving 1.78 miles for grant application Destination Iowa not awarded-keep on for now		(250,000)		(250,000)
35	Transfer to deficit in fund 183 Econ Dev \$12,364.25				
36	Transfer to General Fund 001 for deficit \$45,526				
37	TBD City/Owner Contribution for DTR Project - 21 and 23 West Main Street				
	Total Budgeted Expenses	(3,641,775)	(1,964,477)	(1,560,209)	(7,166,461)
38	Projected Fund balance 6/30/2023	1,091,554	2,056,367	140,250	3,288,171
39	Budgeted L.O.S.T. Revenues (78% Relief, 22% Council)	2,886,000	814,000	-	3,700,000
40	Interest on Investments	34,675	65,325		100,000
	Sub-Total Revenues	2,920,675	879,325	-	3,800,000
41	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(2,886,000)			(2,886,000)
42	Buy down property tax levy-fund bal (Trsf to fund 200 Debt)	(932,747)			(932,747)
43	Cash Flow reserve 16% \$110K (goal is 20%). Every 1% is \$178K		(288,000)		(288,000)
44	Transfer to 311: Edgewood Extension			(25,000)	(25,000)
45	Transfer to Fund 132: Downtown Revitalization (DTR) grant \$500,000 total split between FY		(375,000)		(375,000)
46	Transf to 364: Street improvements budgeted in CIP (Center St Median, 18th Ave patch)			(115,250)	(115,250)
47	Fireworks		(5,000)		(5,000)
48	MCBD operations (FY23 \$40,000 funded with TIF)		(95,000)		(95,000)
49	Transfer to General Fund 001 (includes \$4,000 mosquito spray)		(163,931)		(163,931)
	Total Budgeted Expenses	(3,818,747)	(926,931)	(140,250)	(4,885,928)
50	Projected Fund balance 6/30/2024	193,482	2,008,761	0	2,202,243

TIF Fund 125	East Side 32301	Southside 32201 Retail	Uptown 32401	Karl of Mtown URA #7	TOTAL
Ending Cash Balance 6/30/2022	(2,162.75)	42,050.72	429,407.72	-	469,295.69
Add revenues:					
Property taxes as certified	228,675.00	120,266.00	136,314.00		485,255.00
Interest (est)	-	535.00	5,465.00		6,000.00
	228,675.00	120,801.00	141,779.00		491,255.00
Subtract Expenses:					
2020A Bonds		630.40	80,565.00		81,195.40
2012A Bonds		33,990.00	178,447.50		212,437.50
2015 Bonds	92,732.00				92,732.00
Dorsey & Whitney Inv 3651801 3/23/21 certified for FY23	1,500.00	8,000.00			9,500.00
					-
MCBD Main Street			40,000.00		40,000.00
Façade & Code grants unassigned			23,221.73		23,221.73
32 E. Main/* N 1st Sports Plus & InStitches			8,558.75		8,558.75
4 E. Main (Zamora's Façade)			12,500.00		12,500.00
210 E. Main St.			19,642.54		19,642.54
207 E. Main St. (2nd story)			2,845.00		2,845.00
202 E. Church St (REM)			15,190.91		15,190.91
34 W. Main (Façade)			21,000.00		21,000.00
34 W. Main (Code)			19,492.50		19,492.50
36 W Main (Façade)			38,000.00		38,000.00
36 W Main (code)			20,000.00		20,000.00
26 E Main (Façade)			12,500.00		12,500.00
26 E Main (code)			20,000.00		20,000.00
119 E Main (façade)			21,000.00		21,000.00
Chamber \$50:\$250K		50,000.00			50,000.00
GF:Marshalltown Company FY21: \$70K+FY23: \$39,242.75	39,242.75				39,242.75
Marshallgaam:Holiday Inn	-	47,170.74			47,170.74
Menards	93,492.94				93,492.94
Teamwork-1 for Bobcat Academy		11,957.49			11,957.49
Regalado - Grocery store		-	62,591.00		62,591.00
	226,967.69	151,748.63	595,554.93		974,271.25
Ending Cash Balance 6/30/2023	(455.44)	11,103.09	(24,368.21)	-	(13,720.56)
Add revenues:					
Property taxes as certified	281,275.00	153,328.00	676,716.00	3,022.00	1,114,341.00
Interest (est)		200.00			200.00
	281,275.00	153,528.00	676,716.00	3,022.00	1,114,541.00
Subtract Expenses:					
2020A Bonds		630.00	81,830.00		82,460.00
2012A Bonds		29,350.00	154,088.00		183,438.00
2015 Bonds	59,908.00				59,908.00
Dorsey & Whitney Inv 3744253 4/26/22 certified for FY24	7,594.00				7,594.00
Dorsey & Whitney Inv 3744254 4/26/22 certified for FY24			7,737.50		7,737.50
Bolton & Menk Inv0293113 7/14/22				45.00	45.00
Bolton & Menk Inv0295099 8/16/22				225.00	225.00
Bolton & Menk Inv0289806 5/23/22				1,350.00	1,350.00
Bolton & Menk Inv0287739 4/22/22				1,402.00	1,402.00
City administration fees	773.00	928.00	7,860.00		9,561.00
MCBD Main Street (LOST in FY24)					-
New façade/code incentive grant funding			50,000.00		50,000.00
Chamber \$50:\$250K		50,000.00			50,000.00
GF:Marshalltown Company FY21: \$70K+FY23: \$39,242.75	120,149.00				120,149.00
Marshallgaam:Holiday Inn	-	45,940.00			45,940.00
Menards	92,374.00	17,969.00			110,343.00
Teamwork-1 for Bobcat Academy		8,968.12			8,968.12
Hopkins & Willards			203,200.00		203,200.00
Marshalltown Lofts			79,417.00		79,417.00
Regalado - Grocery store		-	60,726.00		60,726.00
	280,798.00	153,785.12	644,858.50	3,022.00	1,082,463.62
Ending Cash Balance 6/30/2024	21.56	10,845.97	7,489.29	-	18,356.82

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: February 10, 2023
RE: Discussion to use Local Option Sales Tax (LOST) to cover cumulative deficit in Fund 183 Economic Development Incentive

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☒ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Originally to reduce blight.

Recommendation: Staff recommend that Council consider using LOST-Council Designated funds to cover the cumulative deficit in Fund 183 Economic Development Incentive

Description/Background: Years ago, the City purchased the properties at 4 & 6 West Grant Street for a grant that did not materialize. The City demolished the homes in 2019 as part of the D&D program and combined the vacant lots into 1 (6 West Grant Street) and sold this lot this fiscal year for \$1,025, which has been posted to Fund 183. There are no other revenue sources available outside of the General Fund to support the remaining deficit of \$12,364.25.

Would Council consider using LOST-Council Designated funds to cover the deficit of \$12,364.25? LOST-CD is projected to have a balance of \$2 million remaining, so funds are available to do this transfer.

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: February 9, 2023
RE: Discussion of FY23 Amended Budget and FY24 Budget for the Capital Funds

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: FY23 Budget Amendment and FY24 Annual Budget to be approved after the March 13 or 27, 2023 budget hearing.

Recommendation: This is a review of the proposed budgets related to the Capital Funds.

Description/Background: Capital funds are used for large construction projects such as buildings, bike trails, streets, parks, airport, etc. The revenue stream for these projects are donations, grants, and borrowed funds. [Please refer to the Capital Improvement Plan \(CIP\) distributed at the January 23, 2023 Council meeting for more detail of these projects.](#)

Department Directors and the City Administrator developed the budget amounts based on known or projected resources. In the attached budget comparison report, the first column shows the actual activity for FY22. The second column shows the adopted budget for FY23. The third column is the year-to-date activity through December (6 months of the fiscal year). The fourth column is a re-estimate of the FY23 budget. The fifth column is a proposed FY24 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

Fund 300 CIP Collection Fund: This fund shows the amount of property taxes related to the capital projects maximum levy of 67.5 cents per \$1,000 of taxable valuations, projected backfill revenues, interest, and business property tax credit revenue. As needed, these collections are transferred to funds 030 (Capital Reserve CIP) and 032 (CIP Large Vehicle/Equipment) to pay for larger equipment purchases outside of the regular department operating budgets.

Fund 311 RISE Street Grant: This is for the Edgewood Street extension. Funding is from the EPA Grant, IDOT Rise Grant, CIP, ITC, LOST and Marshalltown Water Works.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



Fund 312 Airport Project Fund: This includes the Maintenance Hangar & Terminal & Vault project and a waterline and sewer repairs project. A federal and state grant will fund a portion of the project. Two million of bond funds were issued in FY21 to support this project.

Fund 320 Special Assessment Projects: Funds are being collected for residential sidewalk assessments.

Fund 340 Bike Path Project Fund: Construction of bike paths paid for with State Revolving Trails (SRT), TAP, Trails Inc. and donations.

Fund 341 Trees Forever Project: Funded by donations and sometimes grants. Trees are primarily planted in parks.

Fund 350 GO Bonds Capital Projects: Sidewalks not eligible to be paid out of Road Use Tax fund

Fund 354 Police & Fire Station: Funds have all been spent in FY23.

Fund 355 D&D: Used to remove dangerous and dilapidated (D&D) housing. Funding comes from the remaining Solid Waste fees at the end of the fiscal year, which is transferred in from the General Fund (approximately \$20,000). \$250,000 was reallocated to this fund from the 2019 Bond, \$1,050,000 was allocated from the 2021 bond, and \$610,000 was allocated from the 2022 bond.

Fund 360 2019 GO Bond Projects: Expenditures for street improvements, sidewalks, and Creekside Estates infrastructure.

Fund 361 Library Addition: On hold. This would require a public hearing and the estimated cost several years ago was \$1,675,000. Instead, the library is pursuing a renovation to add conference room and more meeting rooms. See the memo for the Special Revenue Funds on the Feb. 13th agenda regarding Fund 170 for more details.

Fund 362 2020 GO Bond: This includes the Railroad Crossing Safety Improvements project.

Fund 363:2021 GO Bond: Projects include street improvements, street infrastructure, park improvements.

Fund 364 2022 GO Bond: \$9,555,000 in tax-exempt bonds were issued in FY23. Projects include street improvements, street Infrastructure, park improvements and a Water Plaza.

Fund 365 2023 GO Bond: Council has only discussed this during the budget meetings during Jan-Feb 2023. A public hearing would be required before debt is issued and the proceeds would not arrive until Dec 2023 if we stay on the same bonding schedule as prior years. Projects discussed to date are Street Improvements and Street/Stormwater Infrastructure. The City budgeted the bond issuance and expenses so if the bond is approved, the City has the authority to spend without doing a budget amendment.

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Fund 389 American Rescue Plan (ARPA): Between FY22 and FY23, the City received a total of \$3,987,178.83. The budgeted projects for it to be spent on and currently budgeted at are:

ARPA Projects	Budget updated 1/30/23	
Rev Replacment FY22	187,901.62	Originally budgeted \$230,577, so used \$42,675 less
Rev Replacment FY23	288,147.00	
Rev Replacement FY24	49,389.21	1/30/23 Council directed for deficit in GF
State Street Utility	2,461,741.00	
MPACT	400,000.00	
Edgewood Stormwater	600,000.00	
	\$ 3,987,178.83	

Note: During the January 30, 2023 Council Meeting, Council directed staff to use up to \$50,000 of ARPA funds to cover the FY24 deficit. If Council would want to use \$48,526 to cover the FY23 deficit, then the funding for that much more of LOST would need to be allocated to the General Fund for FY24.

Fund 392 TIF District III Cap Projects: Funds remaining from a prior year project.

Fund 395: Economic Development Projects: Includes S. 7th Ave extension and Creekside Estates.

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Jeff Schneider, Gary Thompson, Dex Walker



Budget Comparison Report

Account Summary

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 300 - CIP COLLECTION FUND								
Function: 6021 - Finance								
Revenue								
300.6021.4011.000	DELINQUENT PROPERTY TAXES	1,917.07	0.00	366.74	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	508,972.23	569,994.00	295,966.50	569,994.00	572,740.00	2,746.00	0.48%
300.6021.4110.000	UTILITY EXCISE TAX	61,652.81	55,042.00	29,661.14	55,042.00	68,397.00	13,355.00	24.26%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	514.13	0.00	345.47	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	31.88	0.00	27.19	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	572.25	0.00	507.26	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,764.30	0.00	831.24	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,559.90	0.00	9,157.07	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	210.53	0.00	197.47	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,452.80	0.00	9,075.75	0.00	16,811.00	16,811.00	0.00%
300.6021.4339.000	SF295 BACKFILL	16,698.84	14,734.00	7,358.32	14,734.00	12,629.00	-2,105.00	-14.29%
300.6021.4610.000	INTEREST ON INVESTMENTS	4,868.94	1,000.00	5,181.48	10,000.00	6,000.00	-4,000.00	-40.00%
Total Revenue:		633,215.68	640,770.00	358,675.63	649,770.00	676,577.00	26,807.00	4.13%
Total Function: 6021 - Finance:		633,215.68	640,770.00	358,675.63	649,770.00	676,577.00	26,807.00	4.13%
Function: 9000 - 9000								
Revenue								
300.9000.6500.157	TRANSFER IN - FUND 157	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	437,598.68	796,599.00	319,252.34	830,689.00	696,423.00	-134,266.00	-16.16%
300.9000.7500.032	TR TO CIP LARGE EQUIP	40,485.52	0.00	0.00	93,755.00	96,170.00	2,415.00	2.58%
300.9000.7500.132	TRANSFER OUT - FUND 132	69,853.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		547,938.17	796,599.00	319,252.34	924,444.00	792,593.00	-131,851.00	-14.26%
Total Function: 9000 - 9000:		-543,438.17	-796,599.00	-319,252.34	-924,444.00	-792,593.00	131,851.00	-14.26%
Total Fund: 300 - CIP COLLECTION FUND:		89,777.51	-155,829.00	39,423.29	-274,674.00	-116,016.00	158,658.00	-57.76%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec			
Fund: 310 - FEDERAL STREET GRANTS							
Function: 2012 - Street Construction							
Expense							
310.2012.5233.000	ENGINEERING FEES	40,062.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	40,062.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	40,062.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue							
310.6021.4610.000	INTEREST ON INVESTMENTS	-30.42	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-30.42	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	-30.42	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 310 - FEDERAL STREET GRANTS:	-40,092.42	0.00	0.00	0.00	0.00	0.00%
Fund: 311 - RISE STREET GRANTS							
Function: 2012 - Street Construction							
Revenue							
311.2012.4315.000	FED CAP GRANT	0.00	956,849.00	0.00	2,956,849.00	0.00	-2,956,849.00 -100.00%
311.2012.4330.000	STATE OPER GRANT	0.00	1,640,342.00	0.00	1,640,342.00	0.00	-1,640,342.00 -100.00%
311.2012.4875.000	RFNDS/REIMB	0.00	277,150.00	8,580.41	128,580.00	0.00	-128,580.00 -100.00%
	Total Revenue:	0.00	2,874,341.00	8,580.41	4,725,771.00	0.00	-4,725,771.00 -100.00%
Expense							
311.2012.5230.000	CONSULTING & PROF FEES	9,518.48	10,000.00	3,731.00	20,000.00	0.00	-20,000.00 -100.00%
311.2012.5233.000	ENGINEERING FEES	80,382.11	0.00	-53,423.01	404,890.00	25,000.00	-379,890.00 -93.83%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	11,517.00	4,401,311.00	3,798,778.70	6,050,000.00	0.00	-6,050,000.00 -100.00%
311.2012.5348.000	CONTRACT-OTHER	24,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	123,419.16	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	248,836.75	4,411,311.00	3,749,086.69	6,474,890.00	25,000.00	-6,449,890.00 -99.61%
	Total Function: 2012 - Street Construction:	-248,836.75	-1,536,970.00	-3,740,506.28	-1,749,119.00	-25,000.00	1,724,119.00 -98.57%
Function: 9000 - 9000							
Revenue							
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	104,620.00	0.00	-104,620.00 -100.00%
311.9000.6500.121	TRANSFER IN - LOST	248,836.75	689,030.00	0.00	1,053,079.00	25,000.00	-1,028,079.00 -97.63%
311.9000.6500.389	TRANSFER IN - FUND 389	0.00	850,000.00	0.00	600,000.00	0.00	-600,000.00 -100.00%
	Total Revenue:	248,836.75	1,539,030.00	0.00	1,757,699.00	25,000.00	-1,732,699.00 -98.58%
	Total Function: 9000 - 9000:	248,836.75	1,539,030.00	0.00	1,757,699.00	25,000.00	-1,732,699.00 -98.58%
	Total Fund: 311 - RISE STREET GRANTS:	0.00	2,060.00	-3,740,506.28	8,580.00	0.00	-8,580.00 -100.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023	2023-2024	Increase /	
					FY2023 Amend	FY2024 Dept Request	(Decrease)	
Account Number								
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	549,258.00	166,666.00	211,670.00	211,670.00	150,000.00	-61,670.00	-29.13%
312.2080.4330.000	STATE OPER GRANT	140,807.00	0.00	253,548.00	395,865.00	0.00	-395,865.00	-100.00%
312.2080.4879.000	REBATES	0.00	0.00	4,369.80	4,370.00	0.00	-4,370.00	-100.00%
Total Revenue:		690,065.00	166,666.00	469,587.80	611,905.00	150,000.00	-461,905.00	-75.49%
Expense								
312.2080.5233.000	ENGINEERING FEES	118,825.95	0.00	24,379.59	38,053.00	50,000.00	11,947.00	31.40%
312.2080.5234.000	LEGAL EXPENSES	0.00	0.00	396.00	3,000.00	0.00	-3,000.00	-100.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	19,729.21	0.00	12,181.57	23,886.00	91,500.00	67,614.00	283.07%
312.2080.5348.000	CONTRACT-OTHER	2,310,403.90	0.00	307,391.10	480,024.00	0.00	-480,024.00	-100.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	1,122.81	0.00	2,667.87	50,000.00	0.00	-50,000.00	-100.00%
Total Expense:		2,450,081.87	0.00	347,016.13	594,963.00	141,500.00	-453,463.00	-76.22%
Total Function: 2080 - Airport:		-1,760,016.87	166,666.00	122,571.67	16,942.00	8,500.00	-8,442.00	-49.83%
Function: 6021 - Finance								
Revenue								
312.6021.4610.000	INTEREST ON INVESTMENTS	5,375.27	0.00	1,313.48	1,500.00	0.00	-1,500.00	-100.00%
Total Revenue:		5,375.27	0.00	1,313.48	1,500.00	0.00	-1,500.00	-100.00%
Total Function: 6021 - Finance:		5,375.27	0.00	1,313.48	1,500.00	0.00	-1,500.00	-100.00%
Function: 9000 - 9000								
Revenue								
312.9000.6500.030	TRANSFER IN - CAPITAL RESER	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
312.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
312.9000.6500.130	TRANSFER IN - FUND 130	0.00	0.00	8,380.38	8,381.00	0.00	-8,381.00	-100.00%
Total Revenue:		0.00	0.00	8,380.38	8,381.00	61,500.00	53,119.00	633.80%
Total Function: 9000 - 9000:		0.00	0.00	8,380.38	8,381.00	61,500.00	53,119.00	633.80%
Total Fund: 312 - AIRPORT PROJECT FUND:		-1,754,641.60	166,666.00	132,265.53	26,823.00	70,000.00	43,177.00	160.97%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Function: 6020 - Clerk								
Revenue								
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
Total Revenue:		537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 6020 - Clerk:		537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:		537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec				
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
Revenue								
340.4030.4315.000	P/R-FED CAP GRT	0.00	240,000.00	0.00	0.00	797,000.00	797,000.00	0.00%
340.4030.4330.000	STATE OPER GRANT	141,992.84	60,000.00	0.00	90,544.00	193,424.00	102,880.00	113.62%
340.4030.4350.000	LOCAL/COUNTY GRANTS	6,166.69	60,254.00	0.00	30,181.00	594,391.00	564,210.00	1,869.42%
	Total Revenue:	148,159.53	360,254.00	0.00	120,725.00	1,584,815.00	1,464,090.00	1,212.75%
Expense								
340.4030.5233.000	ENGINEERING FEES	74,626.08	100,000.00	46,577.90	60,862.00	95,000.00	34,138.00	56.09%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500,000.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	77,166.16	602,540.00	49,117.98	63,402.00	1,637,540.00	1,574,138.00	2,482.79%
	Total Function: 4030 - Parks:	70,993.37	-242,286.00	-49,117.98	57,323.00	-52,725.00	-110,048.00	-191.98%
Function: 9000 - 9000								
Revenue								
340.9000.6500.121	TR IN - LOST	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	70,993.37	-242,286.00	-49,117.98	113,922.00	-52,725.00	-166,647.00	-146.28%
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
Revenue								
341.5010.4820.000	PARK & REC CONTRIBS	32,324.00	10,000.00	23,965.00	35,000.00	35,000.00	0.00	0.00%
341.5010.4875.000	REFUNDS/REIMB	5.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	32,329.30	10,000.00	23,965.00	35,000.00	35,000.00	0.00	0.00%
Expense								
341.5010.5370.000	PRINTING & BINDING	72.00	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	19,994.22	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	905.17	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	20,971.39	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	11,357.91	-10,000.00	-10,680.00	-5,000.00	-5,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec			
Function: 6021 - Finance							
Revenue							
341.6021.4610.000	INTEREST ON INVESTMENTS	238.46	0.00	400.01	800.00	800.00	0.00%
	Total Revenue:	238.46	0.00	400.01	800.00	800.00	0.00%
	Total Function: 6021 - Finance:	238.46	0.00	400.01	800.00	800.00	0.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	11,596.37	-10,000.00	-10,279.99	-4,200.00	-4,200.00	0.00%
Fund: 350 - GO BONDS CAPITAL PROJECTS							
Function: 2011 - Sidewalks							
Expense							
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue							
350.6021.4610.000	INTEREST ON INVESTMENTS	85.94	0.00	82.89	160.00	200.00	25.00%
	Total Revenue:	85.94	0.00	82.89	160.00	200.00	25.00%
	Total Function: 6021 - Finance:	85.94	0.00	82.89	160.00	200.00	25.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	85.94	0.00	82.89	160.00	200.00	25.00%
Fund: 354 - POLICE & FIRE STATIONS							
Function: 1099 - Police and Fire Building Exps							
Expense							
354.1099.5234.000	LEGAL EXPENSES	22,091.91	0.00	0.00	0.00	0.00	0.00%
354.1099.5260.000	DAMAGES/TORT LIABILITY CLA	55,000.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	5,650.00	0.00	741.00	741.00	0.00	-100.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	82,741.91	0.00	741.00	741.00	0.00	-100.00%
	Total Function: 1099 - Police and Fire Building Exps:	82,741.91	0.00	741.00	741.00	0.00	-100.00%
Function: 6021 - Finance							
Revenue							
354.6021.4610.000	INTEREST ON INVESTMENTS	5,083.40	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	5,083.40	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	5,083.40	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2021-2022	2022-2023	2022-2023	Parent Budget	Budget	to Parent Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	2022-2023 FY2023 Amend		Increase / (Decrease)	
Function: 9000 - 9000								
Expense								
354.9000.7500.363	TRANSFER OUT - FUND 354	452,827.50	0.00	0.00	0.00	0.00	0.00	0.00%
354.9000.7500.395	TRANSFER OUT - FUND 395	73,529.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	526,357.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	526,357.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 354 - POLICE & FIRE STATIONS:	-604,015.91	0.00	-741.00	-741.00	0.00	741.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
Revenue								
355.1075.4330.000	STATE OPER GRANT	24,999.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4875.000	RFNDS/REIMB	1,370.34	0.00	10,100.00	10,100.00	0.00	-10,100.00	-100.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	23,756.00	0.00	9,285.00	15,000.00	10,000.00	-5,000.00	-33.33%
	Total Revenue:	50,125.34	0.00	19,385.00	25,100.00	10,000.00	-15,100.00	-60.16%
Expense								
355.1075.5210.000	ADVERTISING & LEGAL PUB	346.08	500.00	0.00	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	85,133.51	50,000.00	42,606.08	77,629.00	10,000.00	-67,629.00	-87.12%
355.1075.5233.000	ENGINEERING FEES	495.92	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	31,472.61	25,000.00	10,007.21	25,000.00	20,000.00	-5,000.00	-20.00%
355.1075.5250.000	COURT, RECORD & FILING FEE:	1,695.00	1,000.00	1,320.00	2,000.00	1,000.00	-1,000.00	-50.00%
355.1075.5264.000	RESIDENTIAL DEMO	573,503.98	625,000.00	284,300.00	620,000.00	200,000.00	-420,000.00	-67.74%
355.1075.5290.000	INSURANCE - GENERAL	1,226.00	0.00	0.00	1,471.00	1,765.00	294.00	19.99%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	155.00	100.00	0.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	81,625.59	15,000.00	58,850.89	90,000.00	50,000.00	-40,000.00	-44.44%
355.1075.5360.000	POSTAGE & SHIPPING	88.62	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5370.000	PRINTING & BINDING	138.70	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	11,838.00	2,000.00	6,139.00	10,000.00	1,000.00	-9,000.00	-90.00%
355.1075.5485.000	STORM WATER	809.68	0.00	438.25	1,000.00	1,000.00	0.00	0.00%
355.1075.5570.000	VEHICLE GAS	77.59	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	3,455.51	0.00	101.85	150.00	0.00	-150.00	-100.00%
355.1075.5781.000	LAND ACQUISITION	110,503.00	50,000.00	2,000.00	10,000.00	4,000.00	-6,000.00	-60.00%
355.1075.5980.000	REFUNDS/REIMB	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	906,564.79	768,600.00	405,763.28	837,850.00	289,365.00	-548,485.00	-65.46%
	Total Function: 1075 - Code Enforcement:	-856,439.45	-768,600.00	-386,378.28	-812,750.00	-279,365.00	533,385.00	-65.63%
Function: 6021 - Finance								
Revenue								
355.6021.4610.000	INTEREST ON INVESTMENTS	1,711.93	500.00	3,324.18	5,000.00	500.00	-4,500.00	-90.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget	Increase / (Decrease)	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
355.6021.4990.000	DEBT ISSUANCE	0.00	0.00	610,000.00	610,000.00	0.00	-610,000.00 -100.00%
355.6021.4993.000	BOND PREMIUM	0.00	0.00	-4,867.80	4,867.00	0.00	-4,867.00 -100.00%
	Total Revenue:	1,711.93	500.00	608,456.38	619,867.00	500.00	-619,367.00 -99.92%
Expense							
355.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	2,071.00	0.00	-2,071.00 -100.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	0.00	0.00	300.00	300.00	0.00	-300.00 -100.00%
	Total Expense:	0.00	0.00	300.00	2,371.00	0.00	-2,371.00 -100.00%
	Total Function: 6021 - Finance:	1,711.93	500.00	608,156.38	617,496.00	500.00	-616,996.00 -99.92%
Function: 9000 - 9000							
Revenue							
355.9000.6500.001	TR FROM GENERAL	18,034.62	20,000.00	0.00	20,000.00	20,000.00	0.00 0.00%
355.9000.6500.360	TRANSFER IN - 2019 GO BOND	250,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
355.9000.6500.363	TRANSFER IN - 2021 GO BOND	1,050,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
355.9000.6500.364	TRANSFER IN - 2022 GO BOND	0.00	600,000.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	1,318,034.62	620,000.00	0.00	20,000.00	20,000.00	0.00 0.00%
	Total Function: 9000 - 9000:	1,318,034.62	620,000.00	0.00	20,000.00	20,000.00	0.00 0.00%
	Total Fund: 355 - 2015 GO BONDS (D&D):	463,307.10	-148,100.00	221,778.10	-175,254.00	-258,865.00	-83,611.00 47.71%
Fund: 360 - 2019 GO BONDS & PROJECTS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense							
360.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00 -100.00%
	Total Expense:	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00 -100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00 -100.00%
Function: 2011 - Sidewalks							
Expense							
360.2011.5233.000	ENGINEERING FEES	29,593.00	0.00	0.00	0.00	0.00	0.00 0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	39,449.63	390,000.00	500,141.02	525,206.00	0.00	-525,206.00 -100.00%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	1,260.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	70,302.63	390,000.00	500,141.02	525,206.00	0.00	-525,206.00 -100.00%
	Total Function: 2011 - Sidewalks:	70,302.63	390,000.00	500,141.02	525,206.00	0.00	-525,206.00 -100.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2012 - Street Construction								
Expense								
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Expense								
360.4030.5342.000	CONTRACT-OUTSIDE HELP	17,884.65	400,000.00	0.00	0.00	0.00	0.00	0.00%
360.4030.5785.000	LAND IMPROVEMENTS	34,723.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	52,607.71	400,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	52,607.71	400,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
360.6021.4610.000	INTEREST REV	16,995.87	10,000.00	3,153.11	4,318.00	0.00	-4,318.00	-100.00%
	Total Revenue:	16,995.87	10,000.00	3,153.11	4,318.00	0.00	-4,318.00	-100.00%
	Total Function: 6021 - Finance:	16,995.87	10,000.00	3,153.11	4,318.00	0.00	-4,318.00	-100.00%
Function: 9000 - 9000								
Revenue								
360.9000.6500.363	TRANSFER IN - 2021 GO Bonds	0.00	0.00	0.00	25,065.00	0.00	-25,065.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	25,065.00	0.00	-25,065.00	-100.00%
Expense								
360.9000.7500.110	TRANSFER OUT - FUND 110	0.00	0.00	244,285.24	245,729.00	0.00	-245,729.00	-100.00%
360.9000.7500.355	TRANSFER OUT - D&D Fund	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.362	TRANSFER OUT - FUND 362	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	246,368.90	246,090.00	0.00	-246,090.00	-100.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FL	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	1,218,371.91	104,300.00	344,190.08	344,190.00	0.00	-344,190.00	-100.00%
	Total Expense:	1,750,474.00	104,300.00	834,844.22	836,009.00	0.00	-836,009.00	-100.00%
	Total Function: 9000 - 9000:	-1,750,474.00	-104,300.00	-834,844.22	-810,944.00	0.00	810,944.00	-100.00%
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-1,856,388.47	-884,300.00	-1,333,276.13	-1,333,276.00	0.00	1,333,276.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2022-2023	2023-2024	Increase /	%
				FY2023 Amend	FY2024 Dept Request	(Decrease)	
Account Number	2021-2022	2022-2023	2022-2023				
Fund: 361 - LIBRARY BUILDING ADDITION	Total Activity	Total Budget	YTD Activity Through Dec				
Function: 6021 - Finance							
Revenue							
361.6021.4610.000 INTEREST ON INVESTMENTS	14.98	0.00	14.43	30.00	30.00	0.00	0.00%
Total Revenue:	14.98	0.00	14.43	30.00	30.00	0.00	0.00%
Total Function: 6021 - Finance:	14.98	0.00	14.43	30.00	30.00	0.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:	14.98	0.00	14.43	30.00	30.00	0.00	0.00%
Fund: 362 - 2020 GO BONDS							
Function: 2012 - Street Construction							
Expense							
362.2012.5233.000 ENGINEERING FEES	8,407.00	0.00	15,774.50	28,435.00	40,553.00	12,118.00	42.62%
362.2012.5331.000 PAYMENTS-OTHER ENTITIES	18,435.98	0.00	4,547.02	21,565.00	0.00	-21,565.00	-100.00%
362.2012.5342.000 CONTRACT-OUTSIDE HELP	0.00	927,473.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00%
362.2012.5348.000 CONTRACT-OTHER	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
Total Expense:	26,842.98	927,473.00	20,321.52	150,000.00	1,220,553.00	1,070,553.00	713.70%
Total Function: 2012 - Street Construction:	26,842.98	927,473.00	20,321.52	150,000.00	1,220,553.00	1,070,553.00	713.70%
Function: 2020 - Parking							
Expense							
362.2020.5230.000 CONSULTING & PROF FEES	255,724.21	0.00	0.00	0.00	0.00	0.00	0.00%
362.2020.5342.000 CONTRACT - OUTSIDE HELP	6,610.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.2020.5785.000 LAND IMPROVEMENTS	26,403.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	288,737.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:	288,737.63	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks							
Expense							
362.4030.5342.000 CONTRACT-OUTSIDE HELP	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification							
Expense							
362.5010.5233.000 ENGINEERING FEES	756.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	756.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:	756.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec			
Function: 6021 - Finance							
Revenue							
362.6021.4610.000	INTEREST ON INVESTMENTS	7,420.75	0.00	6,455.78	6,500.00	-6,500.00	-100.00%
	Total Revenue:	7,420.75	0.00	6,455.78	6,500.00	-6,500.00	-100.00%
	Total Function: 6021 - Finance:	7,420.75	0.00	6,455.78	6,500.00	-6,500.00	-100.00%
Function: 9000 - 9000							
Revenue							
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	375,223.00	0.00	0.00	642,803.00	642,803.00 0.00%
362.9000.6500.360	TRANSFER IN - FUND 360	250,000.00	0.00	0.00	0.00	0.00	0.00%
362.9000.6500.363	TRANSFER IN - FUND 363	157,949.93	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	407,949.93	375,223.00	0.00	0.00	642,803.00	642,803.00 0.00%
	Total Function: 9000 - 9000:	407,949.93	375,223.00	0.00	0.00	642,803.00	642,803.00 0.00%
	Total Fund: 362 - 2020 GO BONDS:	-405,060.53	-552,250.00	-13,865.74	-143,500.00	-577,750.00	-434,250.00 302.61%
Fund: 363 - 2021 GO BONDS							
Function: 1099 - Police and Fire Building Exps							
Expense							
363.1099.5233.000	ENGINEERING FEES	0.00	0.00	0.00	5,000.00	15,000.00	10,000.00 200.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	86,357.00	0.00	-86,357.00 -100.00%
363.1099.5718.000	MINOR EQUIPMENT	0.00	0.00	329.99	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	329.99	91,357.00	15,000.00	-76,357.00 -83.58%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	0.00	329.99	91,357.00	15,000.00	-76,357.00 -83.58%
Function: 2010 - Roads, Bridges, Sidewalks							
Expense							
363.2010.5233.000	ENGINEERING FEES	62,272.00	44,400.00	84,512.00	190,128.00	120,000.00	-70,128.00 -36.88%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	738,800.00	268,556.05	768,557.00	1,577,600.00	809,043.00 105.27%
363.2010.5600.000	OPERATING SUPPLIES	0.00	0.00	11,717.32	11,800.00	0.00	-11,800.00 -100.00%
363.2010.5617.000	RM-OTHER	0.00	0.00	13,402.28	59,435.00	100,000.00	40,565.00 68.25%
363.2010.5718.000	MINOR EQUIPMENT	0.00	0.00	380.93	400.00	0.00	-400.00 -100.00%
	Total Expense:	62,272.00	783,200.00	378,568.58	1,030,320.00	1,797,600.00	767,280.00 74.47%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	62,272.00	783,200.00	378,568.58	1,030,320.00	1,797,600.00	767,280.00 74.47%
Function: 2012 - Street Construction							
Revenue							
363.2012.4350.000	LOCAL GRANTS	125,000.00	600,000.00	25,000.00	525,000.00	0.00	-525,000.00 -100.00%
	Total Revenue:	125,000.00	600,000.00	25,000.00	525,000.00	0.00	-525,000.00 -100.00%
Expense							
363.2012.5233.000	ENGINEERING FEES	390,555.50	451,313.00	16,409.66	171,720.00	361,050.00	189,330.00 110.26%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
363.2012.5251.000	LICENSE & PERMITS	0.00	0.00	755.00	755.00	0.00	-755.00	-100.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	6,094,000.00	0.00	1,503,845.00	8,567,715.00	7,063,870.00	469.72%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%
363.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		390,555.50	6,545,313.00	17,164.66	1,826,320.00	8,928,765.00	7,102,445.00	388.89%
Total Function: 2012 - Street Construction:		-265,555.50	-5,945,313.00	7,835.34	-1,301,320.00	-8,928,765.00	-7,627,445.00	586.13%
Function: 4030 - Parks								
Expense								
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
Total Expense:		0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
Total Function: 4030 - Parks:		0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
Function: 6021 - Finance								
Revenue								
363.6021.4610.000	INTEREST ON INVESTMENTS	48,319.54	10,000.00	76,016.48	160,000.00	80,000.00	-80,000.00	-50.00%
363.6021.4990.000	DEBT ISSUANCE	9,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.4993.000	BOND PREMIUM	400,159.66	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		9,578,479.20	10,000.00	76,016.48	160,000.00	80,000.00	-80,000.00	-50.00%
Expense								
363.6021.5230.000	CONSULTING & PROF FEES	46,315.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.5234.000	LEGAL EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		62,615.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		9,515,864.20	10,000.00	76,016.48	160,000.00	80,000.00	-80,000.00	-50.00%
Function: 9000 - 9000								
Revenue								
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%
363.9000.6500.354	TRANSFER IN - FUND 354	452,827.50	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.360	TRANSFER IN - FUND 360	0.00	0.00	246,368.90	246,090.00	0.00	-246,090.00	-100.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	2,000,000.00	0.00	0.00	2,461,741.00	2,461,741.00	0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	740,000.00	0.00	0.00	523,900.00	523,900.00	0.00%
363.9000.6500.740	TRANSFER IN - FUND 740	0.00	77,326.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		452,827.50	2,817,326.00	246,368.90	374,116.00	5,449,105.00	5,074,989.00	1,356.53%
Expense								
363.9000.7500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	352,323.00	0.00	-352,323.00	-100.00%
363.9000.7500.355	TRANSFER OUT TO D&D 355	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.360	TRANSFER OUT - 2019 GO BON	0.00	0.00	0.00	25,065.00	0.00	-25,065.00	-100.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget	Increase /	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	(Decrease)
363.9000.7500.362	TRANSFER TO 2020 GO	157,949.93	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	5,796.00	7,000.00	1,204.00 20.77%
	Total Expense:	1,207,949.93	0.00	0.00	383,184.00	7,000.00	-376,184.00 -98.17%
	Total Function: 9000 - 9000:	-755,122.43	2,817,326.00	246,368.90	-9,068.00	5,442,105.00	5,451,173.00 50,114.39%
	Total Fund: 363 - 2021 GO BONDS:	8,432,914.27	-3,901,187.00	-48,677.85	-2,622,065.00	-5,269,260.00	-2,647,195.00 100.96%
Fund: 364 - 2022 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense							
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00 201.79%
	Total Expense:	0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00 201.79%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00 201.79%
Function: 2011 - Sidewalks							
Expense							
364.2011.5233.000	ENGINEERING FEES	0.00	70,000.00	0.00	70,000.00	37,000.00	-33,000.00 -47.14%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	530,000.00	0.00	0.00	507,000.00	507,000.00 0.00%
	Total Expense:	0.00	600,000.00	0.00	70,000.00	544,000.00	474,000.00 677.14%
	Total Function: 2011 - Sidewalks:	0.00	600,000.00	0.00	70,000.00	544,000.00	474,000.00 677.14%
Function: 2012 - Street Construction							
Expense							
364.2012.5233.000	ENGINEERING FEES	0.00	0.00	0.00	490,500.00	163,500.00	-327,000.00 -66.67%
	Total Expense:	0.00	0.00	0.00	490,500.00	163,500.00	-327,000.00 -66.67%
	Total Function: 2012 - Street Construction:	0.00	0.00	0.00	490,500.00	163,500.00	-327,000.00 -66.67%
Function: 2020 - Parking							
Expense							
364.2020.5233.000	ENGINEERING FEES	0.00	156,000.00	0.00	20,000.00	50,000.00	30,000.00 150.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	234,000.00	0.00	234,000.00	809,500.00	575,500.00 245.94%
	Total Expense:	0.00	390,000.00	0.00	254,000.00	859,500.00	605,500.00 238.39%
	Total Function: 2020 - Parking:	0.00	390,000.00	0.00	254,000.00	859,500.00	605,500.00 238.39%
Function: 4030 - Parks							
Revenue							
364.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	200,000.00	0.00	-200,000.00 -100.00%
	Total Revenue:	0.00	0.00	0.00	200,000.00	0.00	-200,000.00 -100.00%
Expense							
364.4030.5233.000	ENGINEERING FEES	0.00	0.00	33,442.00	50,000.00	0.00	-50,000.00 -100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,260,000.00	0.00	5,260,000.00	0.00	-5,260,000.00	-100.00%
	Total Expense:	0.00	4,260,000.00	33,442.00	5,310,000.00	0.00	-5,310,000.00	-100.00%
	Total Function: 4030 - Parks:	0.00	-4,260,000.00	-33,442.00	-5,110,000.00	0.00	5,110,000.00	-100.00%
Function: 6021 - Finance								
Revenue								
364.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	3,961.99	80,000.00	80,000.00	0.00	0.00%
364.6021.4990.000	DEBT ISSUANCE	0.00	10,000,000.00	9,555,000.00	9,555,000.00	0.00	-9,555,000.00	-100.00%
364.6021.4993.000	BOND PREMIUM	0.00	0.00	190,991.25	190,991.00	0.00	-190,991.00	-100.00%
	Total Revenue:	0.00	10,000,000.00	9,749,953.24	9,825,991.00	80,000.00	-9,745,991.00	-99.19%
Expense								
364.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	58,544.00	0.00	-58,544.00	-100.00%
364.6021.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	-100.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	0.00	0.00	300.00	162,844.00	0.00	-162,844.00	-100.00%
	Total Function: 6021 - Finance:	0.00	10,000,000.00	9,749,653.24	9,663,147.00	80,000.00	-9,583,147.00	-99.17%
Function: 9000 - 9000								
Revenue								
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	100,000.00	115,250.00	15,250.00	15.25%
364.9000.6500.615	TRANSFER IN - FUND 364	0.00	0.00	0.00	0.00	489,500.00	489,500.00	0.00%
	Total Revenue:	0.00	0.00	0.00	100,000.00	604,750.00	504,750.00	504.75%
Expense								
364.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	0.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
	Total Expense:	0.00	600,000.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
	Total Function: 9000 - 9000:	0.00	-600,000.00	0.00	100,000.00	-1,858,714.00	-1,958,714.00	-1,958.71%
	Total Fund: 364 - 2022 GO BONDS:	0.00	0.00	9,716,211.24	3,738,647.00	-3,647,500.00	-7,386,147.00	-197.56%
Fund: 365 - 2023 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Number								
Function: 2011 - Sidewalks								
Expense								
365.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Function: 6021 - Finance								
Revenue								
365.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
	Total Fund: 365 - 2023 GO BONDS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS								
Function: 2011 - Sidewalks								
Expense								
381.2011.5233.000	ENGINEERING FEES	10,231.61	0.00	0.00	0.00	0.00	0.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	550,966.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	561,198.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	561,198.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2020 - Parking								
Revenue								
381.2020.4326.000	STATE REIMB	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
381.2020.5233.000	ENGINEERING FEES	30,135.32	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	512,210.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	542,345.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	-442,345.38	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
381.6021.4610.000	INTEREST ON INVESTMENTS	2,121.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,121.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,121.06	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
381.9000.6500.612	TRANSFER IN - FUND 612	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
381.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
381.9000.7500.395	TRANSFER OUT - FUND 395	150.02	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.740	TRANSFER OUT - FUND 741	33,732.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	33,882.67	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	254,667.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE	-746,755.34	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 383 - COLISEUM REMODEL								
Function: 4065 - Coliseum								
Revenue								
383.4065.4483.002	CONCESSIONS/COINS - OTHER	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	210.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
383.4065.5230.000	CONSULTING & PROF FEES	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	13,029.76	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	3,712.43	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	-32,102.19	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
383.6021.4610.000	INTEREST ON INVESTMENTS	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
383.9000.6500.360	TRANSFER IN - 2019 BONDS	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 383 - COLISEUM REMODEL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
				2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	
Fund: 389 - AMERICAN RESCUE PLAN							
Function: 1010 - Police Operations/Crime Prevention							
Expense							
389.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	21,221.27	65,398.00	121,733.00	56,335.00 86.14%
	Total Expense:	0.00	0.00	21,221.27	65,398.00	121,733.00	56,335.00 86.14%
	Total Function: 1010 - Police Operations/Crime Prevention:	0.00	0.00	21,221.27	65,398.00	121,733.00	56,335.00 86.14%
Function: 6021 - Finance							
Revenue							
389.6021.4315.000	FEDERAL CAPITAL GRANT	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00 -100.00%
	Total Revenue:	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00 -100.00%
	Total Function: 6021 - Finance:	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00 -100.00%
Function: 9000 - 9000							
Expense							
389.9000.7500.001	TRANSFER OUT - GEN FUND	187,901.62	288,147.00	0.00	288,147.00	49,389.00	-238,758.00 -82.86%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	850,000.00	0.00	600,000.00	0.00	-600,000.00 -100.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,000,000.00	0.00	0.00	2,461,741.00	2,461,741.00 0.00%
	Total Expense:	187,901.62	3,138,147.00	0.00	888,147.00	2,511,130.00	1,622,983.00 182.74%
	Total Function: 9000 - 9000:	187,901.62	3,138,147.00	0.00	888,147.00	2,511,130.00	1,622,983.00 182.74%
	Total Fund: 389 - AMERICAN RESCUE PLAN:	1,805,687.80	-1,151,214.00	1,972,368.14	1,040,045.00	-2,632,863.00	-3,672,908.00 -353.15%
Fund: 392 - TIF DISTRICT III CAP PROJECTS							
Function: 6021 - Finance							
Revenue							
392.6021.4610.000	INTEREST ON INVESTMENTS	67.92	0.00	65.51	0.00	0.00	0.00 0.00%
	Total Revenue:	67.92	0.00	65.51	0.00	0.00	0.00 0.00%
	Total Function: 6021 - Finance:	67.92	0.00	65.51	0.00	0.00	0.00 0.00%
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	67.92	0.00	65.51	0.00	0.00	0.00 0.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
Function: 2012 - Street Construction							
Revenue							
395.2012.4875.000	RFNDS/REIMB	0.00	0.00	0.00	273,909.00	0.00	-273,909.00 -100.00%
	Total Revenue:	0.00	0.00	0.00	273,909.00	0.00	-273,909.00 -100.00%
Expense							
395.2012.5233.000	ENGINEERING FEES	41,489.85	0.00	914.00	6,710.00	7,000.00	290.00 4.32%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	96,459.12	1,365,270.00	674,177.80	1,357,186.00	0.00	-1,357,186.00 -100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	137,948.97	1,365,270.00	675,091.80	1,363,896.00	7,000.00	-1,356,896.00
	Total Function: 2012 - Street Construction:	-137,948.97	-1,365,270.00	-675,091.80	-1,089,987.00	-7,000.00	1,082,987.00
Function: 5020 - Economic Development							
Revenue							
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	467,960.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	467,960.00	0.00	0.00	0.00	0.00%
Expense							
395.5020.5233.000	ENGINEERING FEES	9,535.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,167,347.06	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,176,882.06	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Economic Development:	-1,176,882.06	467,960.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue							
395.9000.6500.110	TRANSFER IN - RUT	0.00	428,520.00	0.00	149,881.00	0.00	-149,881.00
395.9000.6500.121	TRS IN LOST	22,779.20	284,235.00	0.00	284,235.00	0.00	-284,235.00
395.9000.6500.354	TRANSFER IN - FUND 354	73,529.90	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.360	TRANSFER IN - FUND 360	1,218,371.91	104,300.00	344,190.08	344,190.00	0.00	-344,190.00
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	0.00	0.00	5,796.00	7,000.00	1,204.00
395.9000.6500.381	TRANSFER IN - 2019 CY STREET	150.02	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.611	TRANSFER IN - FUND 611	0.00	63,361.00	0.00	74,610.00	0.00	-74,610.00
395.9000.6500.740	TRANSFER IN - FUND 740	0.00	236,405.00	0.00	236,405.00	0.00	-236,405.00
	Total Revenue:	1,314,831.03	1,116,821.00	344,190.08	1,095,117.00	7,000.00	-1,088,117.00
	Total Function: 9000 - 9000:	1,314,831.03	1,116,821.00	344,190.08	1,095,117.00	7,000.00	-1,088,117.00
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	219,511.00	-330,901.72	5,130.00	0.00	-5,130.00
	Report Total:	5,468,027.99	-6,651,929.00	6,554,842.44	380,127.00	-12,488,449.00	-12,868,576.00

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
300 - CIP COLLECTION FUND	89,777.51	-155,829.00	39,423.29	-274,674.00	-116,016.00	158,658.00	-57.76%
310 - FEDERAL STREET GRANTS	-40,092.42	0.00	0.00	0.00	0.00	0.00	0.00%
311 - RISE STREET GRANTS	0.00	2,060.00	-3,740,506.28	8,580.00	0.00	-8,580.00	-100.00%
312 - AIRPORT PROJECT FUND	-1,754,641.60	166,666.00	132,265.53	26,823.00	70,000.00	43,177.00	160.97%
320 - SPECIAL ASSESSMENT PROJECTS	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	70,993.37	-242,286.00	-49,117.98	113,922.00	-52,725.00	-166,647.00	-146.28%
341 - TREES FOREVER PROJECT	11,596.37	-10,000.00	-10,279.99	-4,200.00	-4,200.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	85.94	0.00	82.89	160.00	200.00	40.00	25.00%
354 - POLICE & FIRE STATIONS	-604,015.91	0.00	-741.00	-741.00	0.00	741.00	-100.00%
355 - 2015 GO BONDS (D&D)	463,307.10	-148,100.00	221,778.10	-175,254.00	-258,865.00	-83,611.00	47.71%
360 - 2019 GO BONDS & PROJECTS	-1,856,388.47	-884,300.00	-1,333,276.13	-1,333,276.00	0.00	1,333,276.00	-100.00%
361 - LIBRARY BUILDING ADDITION	14.98	0.00	14.43	30.00	30.00	0.00	0.00%
362 - 2020 GO BONDS	-405,060.53	-552,250.00	-13,865.74	-143,500.00	-577,750.00	-434,250.00	302.61%
363 - 2021 GO BONDS	8,432,914.27	-3,901,187.00	-48,677.85	-2,622,065.00	-5,269,260.00	-2,647,195.00	100.96%
364 - 2022 GO BONDS	0.00	0.00	9,716,211.24	3,738,647.00	-3,647,500.00	-7,386,147.00	-197.56%
365 - 2023 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	-746,755.34	0.00	0.00	0.00	0.00	0.00	0.00%
383 - COLISEUM REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	1,805,687.80	-1,151,214.00	1,972,368.14	1,040,045.00	-2,632,863.00	-3,672,908.00	-353.15%
392 - TIF DISTRICT III CAP PROJECTS	67.92	0.00	65.51	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	0.00	219,511.00	-330,901.72	5,130.00	0.00	-5,130.00	-100.00%
Report Total:	5,468,027.99	-6,651,929.00	6,554,842.44	380,127.00	-12,488,449.00	-12,868,576.00	-3,385.34%

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: February 9, 2023
RE: Discussion of FY23 Re-estimated Budget and FY24 Budget for the Enterprise Funds

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review FY23 Re-Estimated Budget and FY24 Annual Budget Enterprise Funds in preparation of completing the documents prior to the public hearing in March 2023.

Recommendation: This is a review of the proposed budgets related to the Enterprise Funds. If no changes, the amounts will be put on the official State forms and then brought to you again so you can set the public hearing date.

Description/Background: Enterprise funds are activities that run like a business since fees are charged to offset the costs. This includes the Water Pollution Control Plant (WPCP), Sanitary Sewer, Storm Water, Transit, Compost and Aquatic Center Concessions. Department Directors and the City Administrator developed the budget amounts based on known and projected needs. In the attached budget comparison report, the first column shows the actual activity for FY22. The second column shows the adopted budget for FY22. The third column shows the year-to-date actual activity through December (6 months of the fiscal year). The fourth column is a re-estimate of the FY23 budget. The fifth column is a proposed FY24 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four. Any revenues and expenditures related to the Capital Improvement Plan (CIP) that was distributed at the January 23rd Council meeting are contained in the funds. There have been some changes in interest income, bond premium revenue, etc., which will show up on the final CIP document as well. Also, the bond payments that are paid from enterprise funds directly are shown in these funds under objects 5810 (principal), 5820 (interest), and 5830 (bond fees). If the bond payments are for General Obligations, then the principal and interest are paid out of fund 200 and then a transfer from Fund 610 to Fund 200 is made.

In addition, please refer to the 5-year Capital Improvement Plan (CIP) related to these funds from the January 23rd Council meeting for more detail of projects.

Funds 610 & 611 Water Pollution Control Plant/Sanitary Sewer: This shows the revenue and expenses for their daily operations and related bond payments. The expenses are shown in fund 610 and the revenues are shown in fund 611. The funds are transferred from 611 to offset expenses in 610.

Funds 612-617 relate to bond revenue and construction costs for capital projects of the WPCP/Sanitary Sewer enterprise. Fund 615 includes the Headworks project and fund 616 includes the CIPP project.

Funds 690 Transit Operations: Please see the Agenda Item discussing Transit on the January 23, 2023 Council meeting. Since that meeting part-time wages were increased from \$50,000 to \$64,915 and related benefits/taxes changed. Before the total expenses were \$1,180,490 for FY24 and with the wage/benefit change, total expenses are \$1,195,405.

Fund 740 Storm Sewer/Storm Water: This shows the revenue and expenses for their daily operations

Fund 741 GO Storm Water Projects: This reflects any bond revenue and construction costs for capital projects of the Storm Water enterprise. Funds from 740 can be transferred to 741 to cover the deficit.

Fund 750 Composting Facility: This shows the revenue and expenses for their daily operations

- PLEASE NOTE THAT THE PART-TIME WAGES AND RELATED BENEFITS HAVE BEEN REDUCED BASED ON THE FEWER DAYS OF THE COMPOST BEING OPEN IF COUNCIL ACTION IS TAKEN AT THE FEB 13 MEETING.

Fund 760 Concessions: This shows the revenue and expenses to operate the Aquatic Center concession stand. For FY23, a transfer from Fund 140 P&R Donations to Fund 760 Concessions has been budgeted to relieve the deficit in the fund balance of fund 760 due to the painting of the pool from several years ago that was charged to Fund 760. A prior P&R Director felt they would make enough on concessions to help pay for the painting expense, but with such small margins of profit, it will likely carry a negative fund balance for a long time without the transfer.

Note: When completing the final budget report, Marshalltown Water Works will be added as part of the Enterprise budget.

Budget Comparison Report

Account Summary

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	1,485.65	0.00	12,428.62	12,429.00	0.00	-12,429.00	-100.00%
	Total Revenue:	1,485.65	0.00	12,428.62	12,429.00	0.00	-12,429.00	-100.00%
Expense								
610.8015.5010.010	REGULAR-NON UNION	953,468.52	990,926.00	502,624.75	993,643.00	1,012,857.00	19,214.00	1.93%
610.8015.5020.010	OVERTIME-NON UNION	16,028.95	20,000.00	7,067.27	20,000.00	20,000.00	0.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	0.00	0.00	18.00	0.00	0.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	3,080.75	5,000.00	2,784.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	21,230.99	25,814.00	12,745.20	26,314.00	26,716.00	402.00	1.53%
610.8015.5057.010	CAR REIMB-NON UNION	589.64	585.00	292.50	540.00	540.00	0.00	0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	3,899.07	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	13,700.00	0.00	0.00	25,975.00	25,975.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	15,154.77	0.00	0.00	10,863.00	0.00	-10,863.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	57,695.13	60,831.00	30,027.99	60,990.00	62,572.00	1,582.00	2.59%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,316.35	1,600.00	790.20	1,631.00	1,656.00	25.00	1.53%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	191.01	310.00	173.72	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,569.41	14,376.00	7,109.07	14,416.00	14,694.00	278.00	1.93%
610.8015.5102.060	MEDICARE-PT REGULAR	307.84	374.00	184.79	381.00	387.00	6.00	1.57%
610.8015.5102.070	MEDICARE-TEMPORARY	44.67	73.00	40.63	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	91,522.81	93,594.00	46,826.61	92,562.00	95,665.00	3,103.00	3.35%
610.8015.5111.060	IPERS-PT REGULAR	2,004.19	2,437.00	1,155.95	2,437.00	2,522.00	85.00	3.49%
610.8015.5121.010	GRP INSUR-NON UNION	143,128.20	158,802.00	75,197.18	167,780.00	187,835.00	20,055.00	11.95%
610.8015.5122.000	RETIRES GRP HLTH INS	9,351.10	12,876.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	10,093.53	18,627.00	9,358.98	18,649.00	19,277.00	628.00	3.37%
610.8015.5123.060	WORKCOMP-PT REGULAR	240.12	541.00	257.11	542.00	561.00	19.00	3.51%
610.8015.5123.070	WORKCOMP-TEMPORARY	34.84	105.00	58.84	105.00	105.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	5,042.79	5,560.00	2,222.73	5,560.00	6,560.00	1,000.00	17.99%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	875.00	350.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	28.28	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	50.00	60.00	10.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	95,995.16	99,200.00	40,177.15	99,200.00	99,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
610.8015.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,025.00	36,512.52	73,025.00	76,401.00	3,376.00	4.62%
610.8015.5232.000	AUDITING FEES	4,710.00	5,240.00	0.00	5,220.00	5,430.00	210.00	4.02%
610.8015.5233.000	ENGINEERING FEES	76,672.35	30,000.00	2,645.75	30,000.00	30,000.00	0.00	0.00%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	82.50	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,495.50	2,700.00	1,595.91	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,314.57	1,200.00	664.91	1,200.00	1,450.00	250.00	20.83%
610.8015.5290.000	INSURANCE - GENERAL	77,292.85	85,598.00	0.00	92,751.00	111,301.00	18,550.00	20.00%
610.8015.5300.000	INSURANCE - TORT LIAB	13,312.37	12,803.00	0.00	15,975.00	19,170.00	3,195.00	20.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	430.00	500.00	320.88	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	156,549.21	280,000.00	31,458.93	180,000.00	235,000.00	55,000.00	30.56%
610.8015.5344.000	CONTRACT-MAINTENANCE	4,674.35	35,000.00	4,606.84	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,374.90	4,250.00	239.20	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	854,885.05	10,000.00	52,351.07	52,351.00	10,000.00	-42,351.00	-80.90%
610.8015.5360.000	POSTAGE & SHIPPING	502.74	1,400.00	362.17	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	928.85	2,500.00	162.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	4,570.00	9,500.00	5,630.00	9,500.00	10,500.00	1,000.00	10.53%
610.8015.5410.000	REPAIRS & MAINTENANCE	79,161.07	84,000.00	50,792.62	84,000.00	75,000.00	-9,000.00	-10.71%
610.8015.5440.000	TAXES PAID	9,656.00	10,000.00	4,807.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	14,813.63	50,000.00	1,434.88	20,000.00	20,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	9,782.87	11,000.00	4,913.32	11,000.00	12,000.00	1,000.00	9.09%
610.8015.5460.000	CONFERENCE EXPENSE	4,265.00	7,500.00	350.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	0.00	0.00	673.19	674.00	0.00	-674.00	-100.00%
610.8015.5462.000	TRAVEL-OTHER	161.55	200.00	211.76	212.00	200.00	-12.00	-5.66%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,118.36	1,600.00	1,644.24	1,645.00	1,600.00	-45.00	-2.74%
610.8015.5481.000	ELECTRICITY	356,567.63	390,000.00	193,440.19	390,000.00	405,000.00	15,000.00	3.85%
610.8015.5482.000	NATURAL GAS	79,749.18	80,000.00	33,082.77	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	11,642.91	12,000.00	4,786.94	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	80.37	230.00	28.97	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.13	2,454.00	2,454.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	3,052.35	5,500.00	2,954.05	5,500.00	6,500.00	1,000.00	18.18%
610.8015.5570.000	VEHICLE GAS	3,613.37	3,500.00	2,590.90	5,000.00	5,500.00	500.00	10.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	524.31	900.00	471.12	900.00	1,100.00	200.00	22.22%
610.8015.5600.000	OPERATING SUPPLIES	131,038.54	200,000.00	45,734.07	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	45,947.76	55,000.00	20,724.41	55,000.00	65,000.00	10,000.00	18.18%
610.8015.5605.000	OFFICE SUPPLIES	1,775.64	1,500.00	534.77	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	197.71	3,000.00	250.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number						Increase / (Decrease)	
610.8015.5703.000	MINOR COMPUTER	3,630.95	4,000.00	0.00	8,000.00	4,000.00	-50.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	475.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	150,653.32	117,600.00	33,027.33	60,000.00	60,000.00	0.00%
610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	60,000.00	0.00	0.00	0.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	105,000.00	0.00	5,000.00	0.00	-100.00%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	147,593.87	702,600.00	123,181.00	329,087.00	1,123,500.00	241.40%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	18,075.00	93,000.00	95.00	68,000.00	132,000.00	94.12%
610.8015.5810.000	PRINCIPAL REDEMPTION	17,387.56	0.00	0.00	0.00	540,000.00	0.00%
610.8015.5820.000	INTEREST PAYMENTS	27.58	0.00	0.00	13,362.00	128,738.00	863.46%
610.8015.5980.000	REFUNDS/REIMB	23,796.30	14,000.00	13,369.52	74,000.00	14,000.00	-81.08%
Total Expense:		3,837,643.54	4,101,065.00	1,417,959.81	3,448,142.00	5,011,639.00	45.34%
Total Function: 8015 - Sewer & Sewage Disposal:		-3,836,157.89	-4,101,065.00	-1,405,531.19	-3,435,713.00	-5,011,639.00	45.87%
Function: 8016 - Sanitary Sewer							
Revenue							
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	76.70	0.00	13.01	15.00	0.00	-100.00%
Total Revenue:		76.70	0.00	13.01	15.00	0.00	-100.00%
Expense							
610.8016.5010.010	REGULAR-NON UNION	91,067.78	155,633.00	49,170.60	156,902.00	163,231.00	4.03%
610.8016.5010.040	REGULAR-PPME UNION	158,286.47	174,490.00	94,480.99	177,490.00	153,261.00	-13.65%
610.8016.5020.040	OVERTIME-PPME UNION	2,127.71	5,000.00	563.29	5,000.00	5,000.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,559.68	0.00	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	1,779.76	0.00	281.78	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	0.00	0.00	0.00	0.00	12,000.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,475.57	9,649.00	2,926.38	9,728.00	10,120.00	4.03%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	9,616.80	10,818.00	5,716.02	11,004.00	9,502.00	-13.65%
610.8016.5102.010	MEDICARE-NON UNION	1,280.85	2,257.00	684.48	2,275.00	2,367.00	4.04%
610.8016.5102.040	MEDICARE-PPME UNION	2,248.88	2,530.00	1,336.85	2,574.00	2,222.00	-13.68%
610.8016.5111.010	IPERS-NON UNION	8,597.09	14,692.00	4,506.75	14,677.00	15,409.00	4.99%
610.8016.5111.040	IPERS-PPME UNION	15,143.51	16,472.00	7,469.59	16,472.00	14,468.00	-12.17%
610.8016.5121.010	GRP INSUR-NON UNION	12,262.55	22,259.00	6,414.35	23,076.00	24,363.00	5.58%
610.8016.5121.040	GRP INSUR-PPME UNION	32,324.52	35,493.00	18,935.54	37,315.00	39,572.00	6.05%
610.8016.5122.000	RETIRES GRP HLTH INS	15,382.90	17,642.00	5,868.12	12,523.00	14,394.00	14.94%
610.8016.5123.010	WORKCOMP-NON UNION	1,277.09	2,348.00	1,203.15	2,347.00	2,473.00	5.37%
610.8016.5123.040	WORKCOMP-PPME UNION	3,534.42	3,659.00	3,334.16	3,664.00	3,218.00	-12.17%
610.8016.5132.000	CLOTHING EXPENSE	1,110.26	1,500.00	268.90	1,500.00	1,500.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	233.40	315.00	250.76	315.00	315.00	0.00%
610.8016.5192.070	UNEMPLOYMENT-TEMPORAR	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	52.55	0.00	0.00	15.00	0.00	-100.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
610.8016.5216.000	BACKGROUND CHECKS	24.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	3,476.62	3,000.00	1,234.32	7,500.00	7,500.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	89,368.25	307,791.00	696.00	696.00	0.00	-696.00	-100.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	40,398.00	412.50	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	85.50	100.00	39.30	100.00	100.00	0.00	0.00%
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	2,494.00	0.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	6,595.91	7,389.00	0.00	7,916.00	9,499.00	1,583.00	20.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,856.62	2,958.00	0.00	3,428.00	4,114.00	686.00	20.01%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	69.56	500.00	69.55	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	471.53	4,049,755.00	238.20	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	62,450.50	90,000.00	294.33	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	10,405.94	12,000.00	8,802.85	12,800.00	12,800.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	39.18	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	100.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	5,001.93	18,000.00	4,012.95	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	9,740.53	83,000.00	730.25	73,000.00	15,000.00	-58,000.00	-79.45%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,939.02	4,750.00	2,534.79	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	420.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	12,209.09	14,600.00	6,010.98	15,600.00	16,000.00	400.00	2.56%
610.8016.5482.000	NATURAL GAS	1,769.80	1,200.00	480.02	1,200.00	1,200.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	5,254.98	6,000.00	1,852.78	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,349.38	4,000.00	2,778.53	5,700.00	5,700.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	1,265.60	1,600.00	1,787.16	3,600.00	3,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	17,088.16	18,000.00	8,980.16	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	140.75	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	3,878.70	18,000.00	2,321.58	10,000.00	18,000.00	8,000.00	80.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.80	3,000.00	0.00	8,400.00	6,000.00	-2,400.00	-28.57%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	2,041.92	5,000.00	161.40	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	6,413.00	8,500.00	0.00	8,500.00	16,500.00	8,000.00	94.12%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	24,523.94	342,000.00	335,108.90	356,109.00	20,000.00	-336,109.00	-94.38%
610.8016.5765.000	LIFT STATIONS	0.00	143,000.00	0.00	65,000.00	73,000.00	8,000.00	12.31%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	458.75	2,900.00	3,000.00	100.00	3.45%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,467,000.00	1,493,000.00	131,000.00	1,493,000.00	1,513,000.00	20,000.00	1.34%
610.8016.5820.000	INTEREST PAYMENTS	205,415.92	182,597.00	91,982.00	182,597.00	158,344.00	-24,253.00	-13.28%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	250.00	1,700.00	1,700.00	0.00	0.00%
	Total Expense:	2,312,672.92	7,345,089.00	805,749.01	2,814,367.00	2,436,216.00	-378,151.00	-13.44%
	Total Function: 8016 - Sanitary Sewer:	-2,312,596.22	-7,345,089.00	-805,736.00	-2,814,352.00	-2,436,216.00	378,136.00	-13.44%
Function: 9000 - 9000								
Revenue								
610.9000.6500.611	TR FRM WPCP REVENUE	7,005,649.07	11,949,972.00	2,213,536.14	6,753,883.00	7,951,673.00	1,197,790.00	17.73%
	Total Revenue:	7,005,649.07	11,949,972.00	2,213,536.14	6,753,883.00	7,951,673.00	1,197,790.00	17.73%
Expense								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	492,718.00	503,818.00	0.00	503,818.00	503,818.00	0.00	0.00%
610.9000.7500.612	TRANSFER OUT - FUND 612	366,642.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	859,360.10	503,818.00	0.00	503,818.00	503,818.00	0.00	0.00%
	Total Function: 9000 - 9000:	6,146,288.97	11,446,154.00	2,213,536.14	6,250,065.00	7,447,855.00	1,197,790.00	19.16%
	Total Fund: 610 - WATER POLLUTION CONTROL:	-2,465.14	0.00	2,268.95	0.00	0.00	0.00	0.00%
Fund: 611 - WPCP REVENUE								
Function: 6021 - Finance								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	182,897.05	100,000.00	208,375.92	350,000.00	100,000.00	-250,000.00	-71.43%
611.6021.4990.000	DEBT ISSUANCE	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	182,897.05	4,100,000.00	208,375.92	350,000.00	100,000.00	-250,000.00	-71.43%
	Total Function: 6021 - Finance:	182,897.05	4,100,000.00	208,375.92	350,000.00	100,000.00	-250,000.00	-71.43%
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,700.00	3,400.00	1,625.00	1,725.00	1,700.00	-25.00	-1.45%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,390,513.57	2,320,000.00	1,298,509.69	2,320,000.00	2,320,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,411,841.22	5,600,000.00	2,795,612.02	5,500,000.00	5,550,000.00	50,000.00	0.91%
611.8015.4442.000	SEWER CONNECTION CHARGE	4,812.00	4,000.00	300.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	41,851.00	49,000.00	22,639.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	60,598.99	75,000.00	33,781.26	75,000.00	75,000.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	36,987.03	0.00	0.00	36,000.00	0.00	-36,000.00	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	6,490.13	0.00	823.10	1,000.00	0.00	-1,000.00	-100.00%
611.8015.4875.590	REFND/REIMB: SAN SWR	30.79	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4876.000	MISC REV: WPCP	169.02	0.00	120.99	175.00	0.00	-175.00	-100.00%
	Total Revenue:	7,954,993.75	8,051,496.00	4,153,411.06	7,979,900.00	7,992,700.00	12,800.00	0.16%
	Total Function: 8015 - Sewer & Sewage Disposal:	7,954,993.75	8,051,496.00	4,153,411.06	7,979,900.00	7,992,700.00	12,800.00	0.16%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec				
Function: 8016 - Sanitary Sewer								
Revenue								
611.8016.4875.000	REFUNDS:REIMBURSEMENTS	41.32	0.00	0.00	0.00	0.00	0.00	0.00%
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	164.41	0.00	0.00	0.00	0.00	0.00	0.00%
611.8016.4879.000	REBATES	0.00	0.00	2.08	3.00	0.00	-3.00	-100.00%
Total Revenue:		205.73	0.00	2.08	3.00	0.00	-3.00	-100.00%
Total Function: 8016 - Sanitary Sewer:		205.73	0.00	2.08	3.00	0.00	-3.00	-100.00%
Function: 9000 - 9000								
Revenue								
611.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%
Total Revenue:		0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%
Expense								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	740,000.00	0.00	0.00	523,900.00	523,900.00	0.00%
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	63,361.00	0.00	74,610.00	0.00	-74,610.00	-100.00%
611.9000.7500.610	TR TO OPERATING FUND	7,005,649.07	11,949,972.00	2,213,536.14	6,753,883.00	7,951,673.00	1,197,790.00	17.73%
611.9000.7500.612	TR TO WPCP REV BOND FUND	5,873.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.615	TRANSFER OUT - FUND 615	125,005.50	0.00	90,135.15	47,402.00	447,500.00	400,098.00	844.05%
611.9000.7500.616	TR TO SANITARY SEWER	288,126.62	0.00	191,854.27	0.00	192,000.00	192,000.00	0.00%
Total Expense:		7,424,654.19	12,753,333.00	2,495,525.56	6,875,895.00	9,115,073.00	2,239,178.00	32.57%
Total Function: 9000 - 9000:		-7,424,654.19	-12,753,333.00	-2,476,945.56	-6,857,315.00	-9,115,073.00	-2,257,758.00	32.92%
Total Fund: 611 - WPCP REVENUE:		713,442.34	-601,837.00	1,884,843.50	1,472,588.00	-1,022,373.00	-2,494,961.00	-169.43%
Fund: 612 - WPCP REVENUE BOND FUND								
Function: 8016 - Sanitary Sewer								
Revenue								
612.8016.4990.000	DEBT ISSUANCE	292,387.86	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		292,387.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
612.8016.5233.000	ENGINEERING FEES	11,683.60	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5234.000	LEGAL EXPENSES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5348.000	CONTRACT-OTHER	352,831.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		372,515.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		-80,127.24	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
612.9000.6500.610	TRANSFER IN - FUND 610	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2022-2023	2023-2024	Budget	
Account Number		2021-2022	2022-2023	2022-2023	FY2023 Amend	FY2024 Dept	Increase /	
		Total Activity	Total Budget	YTD Activity		Request	(Decrease)	
				Through Dec				
612.9000.6500.611	TRANSFER IN - WPCP	370,695.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	372,515.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
612.9000.7500.381	TRANSFER OUT - FUND 381	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	83,965.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 612 - WPCP REVENUE BOND FUND:	3,837.86	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Function: 6021 - Finance								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS	10,309.11	25,000.00	9,943.11	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	10,309.11	25,000.00	9,943.11	25,000.00	25,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	10,309.11	25,000.00	9,943.11	25,000.00	25,000.00	0.00	0.00%
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	10,309.11	25,000.00	9,943.11	25,000.00	25,000.00	0.00	0.00%
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
615.8015.4875.000	REFUNDS/REIMB	0.00	0.00	11,063.52	11,064.00	0.00	-11,064.00	-100.00%
615.8015.4990.000	DEBT ISSUANCE	0.00	8,000,000.00	0.00	7,443,455.00	4,795,050.00	-2,648,405.00	-35.58%
	Total Revenue:	0.00	8,000,000.00	11,063.52	7,454,519.00	4,795,050.00	-2,659,469.00	-35.68%
Expense								
615.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
615.8015.5233.000	ENGINEERING FEES	413,132.12	672,500.00	144,214.94	299,983.00	222,500.00	-77,483.00	-25.83%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	0.00	7,733,660.00	0.00	2,681,700.00	3,750,600.00	1,068,900.00	39.86%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	413,132.12	8,406,160.00	144,214.94	2,996,683.00	4,245,600.00	1,248,917.00	41.68%
	Total Function: 8015 - Sewer & Sewage Disposal:	-413,132.12	-406,160.00	-133,151.42	4,457,836.00	549,450.00	-3,908,386.00	-87.67%
Function: 9000 - 9000								
Revenue								
615.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	43,016.27	43,017.00	0.00	-43,017.00	-100.00%
615.9000.6500.611	TRANSFER IN - FUND 611	413,132.12	0.00	90,135.15	47,402.00	447,500.00	400,098.00	844.05%
	Total Revenue:	413,132.12	0.00	133,151.42	90,419.00	447,500.00	357,081.00	394.92%
Expense								
615.9000.7500.364	TRANSFER OUT - FUN 364	0.00	0.00	0.00	0.00	489,500.00	489,500.00	0.00%

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					Parent Budget			
					2022-2023	2023-2024		
					FY2023 Amend	FY2024 Dept		
						Request		
							Increase /	%
							(Decrease)	
Account Number		2021-2022	2022-2023	2022-2023				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
615.9000.7500.616	TRANSFER OUT - FUND 616	0.00	0.00	0.00	4,548,255.00	507,450.00	-4,040,805.00	-88.84%
	Total Expense:	0.00	0.00	0.00	4,548,255.00	996,950.00	-3,551,305.00	-78.08%
	Total Function: 9000 - 9000:	413,132.12	0.00	133,151.42	-4,457,836.00	-549,450.00	3,908,386.00	-87.67%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	-406,160.00	0.00	0.00	0.00	0.00	0.00%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
Expense								
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	25,000.00	5,000.00	-20,000.00	-80.00%
616.8016.5233.000	ENGINEERING FEES	0.00	0.00	1,132.75	23,255.00	194,450.00	171,195.00	736.16%
616.8016.5348.000	CONTRACT-OTHER	0.00	0.00	190,721.52	4,500,000.00	500,000.00	-4,000,000.00	-88.89%
	Total Expense:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
	Total Function: 8016 - Sanitary Sewer:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
Function: 9000 - 9000								
Revenue								
616.9000.6500.611	TR FRM WPCP REVENUE	0.00	0.00	191,854.27	0.00	192,000.00	192,000.00	0.00%
616.9000.6500.615	TRANSFER IN - FUND 615	0.00	0.00	0.00	4,548,255.00	507,450.00	-4,040,805.00	-88.84%
	Total Revenue:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
	Total Function: 9000 - 9000:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
Revenue								
617.8016.4279.000	SEWER CONNECTION PERMIT	1,933.00	1,500.00	552.00	1,500.00	1,500.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	6,300.00	14,000.00	3,831.00	7,000.00	7,000.00	0.00	0.00%
	Total Revenue:	8,233.00	15,500.00	4,383.00	8,500.00	8,500.00	0.00	0.00%
Expense								
617.8016.5980.000	REFUNDS/REIMB	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	5,333.00	15,500.00	4,383.00	8,500.00	8,500.00	0.00	0.00%
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	5,333.00	15,500.00	4,383.00	8,500.00	8,500.00	0.00	0.00%

Budget Comparison Report

			2021-2022		Comparison 1		Comparison 1	
			Total Activity		Parent Budget		to Parent Budget	
							Increase / (Decrease)	
							%	
Account Number								
Fund: 618 - TORNADO-WPCP								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
618.8015.4310.000	FED OPER GRANT		580.97	0.00	0.00	0.00	0.00	0.00%
Total Revenue:			580.97	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:			580.97	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
618.9000.6500.145	TRANSFER IN - TORNADO FUN		0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:			0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:			0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 618 - TORNADO-WPCP:			580.97	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - URBAN TREE FUND								
Function: 8040 - URBAN TREES								
Revenue								
650.8040.4448.000	URBAN TREE FEE		0.00	123,444.00	0.00	0.00	0.00	0.00%
Total Revenue:			0.00	123,444.00	0.00	0.00	0.00	0.00%
Expense								
650.8040.5010.010	REGULAR-NON UNION		0.00	14,097.00	0.00	0.00	0.00	0.00%
650.8040.5010.040	REGULAR-PPME UNION		0.00	10,894.00	0.00	0.00	0.00	0.00%
650.8040.5030.070	PART-TIME TEMPORARY		0.00	5,000.00	0.00	0.00	0.00	0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION		0.00	874.00	0.00	0.00	0.00	0.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNIOI		0.00	676.00	0.00	0.00	0.00	0.00%
650.8040.5102.010	MEDICARE-NON UNION		0.00	204.00	0.00	0.00	0.00	0.00%
650.8040.5102.040	MEDICARE-PPME UNION		0.00	159.00	0.00	0.00	0.00	0.00%
650.8040.5111.010	IPERS-NON UNION		0.00	1,331.00	0.00	0.00	0.00	0.00%
650.8040.5111.040	IPERS-PPME UNION		0.00	1,028.00	0.00	0.00	0.00	0.00%
650.8040.5121.010	GRP INSUR-NON UNION		0.00	3,075.00	0.00	0.00	0.00	0.00%
650.8040.5121.040	GRP INSUR-PPME UNION		0.00	3,077.00	0.00	0.00	0.00	0.00%
650.8040.5123.010	WORKCOMP-NON UNION		0.00	227.00	0.00	0.00	0.00	0.00%
650.8040.5123.040	WORKCOMP-PPME UNION		0.00	317.00	0.00	0.00	0.00	0.00%
650.8040.5342.000	CONTRACT-OUTSIDE HELP		0.00	80,000.00	0.00	0.00	0.00	0.00%
Total Expense:			0.00	120,959.00	0.00	0.00	0.00	0.00%
Total Function: 8040 - URBAN TREES:			0.00	2,485.00	0.00	0.00	0.00	0.00%
Total Fund: 650 - URBAN TREE FUND:			0.00	2,485.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget 2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec				
Fund: 690 - TRANSIT OPERATING								
Function: 6021 - Finance								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	5,362.00	1,000.00	6,212.72	7,000.00	7,000.00	0.00	0.00%
	Total Revenue:	5,362.00	1,000.00	6,212.72	7,000.00	7,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	5,362.00	1,000.00	6,212.72	7,000.00	7,000.00	0.00	0.00%
Function: 8050 - Transit								
Revenue								
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	490,734.00	411,603.00	334,634.00	678,338.00	345,356.00	-332,982.00	-49.09%
690.8050.4330.000	STATE OPER GRANT	215,370.95	184,810.00	134,758.06	197,650.00	197,650.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	30,199.69	25,000.00	15,957.58	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	37,452.00	75,000.00	27,020.76	50,000.00	55,000.00	5,000.00	10.00%
690.8050.4464.000	BUS REVENUE PASSES	26,495.00	21,000.00	13,107.50	35,000.00	35,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	6,560.00	1,500.00	3,140.00	3,140.00	3,000.00	-140.00	-4.46%
690.8050.4466.000	BUS TICKETS	3,040.00	2,500.00	3,080.50	3,080.00	3,000.00	-80.00	-2.60%
690.8050.4467.000	ADVERTISING ON BUSES	19,132.00	4,000.00	1,650.00	3,300.00	3,300.00	0.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	0.00	50.00	2.74	5.00	5.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	558.67	0.00	1,043.44	1,050.00	0.00	-1,050.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,400.00	2,400.00	1,000.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	38.91	0.00	2.20	5.00	0.00	-5.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	501.01	0.00	0.00	500.00	0.00	-500.00	-100.00%
	Total Revenue:	832,482.23	727,863.00	535,396.78	1,004,468.00	674,711.00	-329,757.00	-32.83%
Expense								
690.8050.5010.010	REGULAR-NON UNION	406,095.37	428,143.00	203,578.12	435,889.00	443,838.00	7,949.00	1.82%
690.8050.5020.010	OVERTIME-NON UNION	31,248.39	20,000.00	21,490.15	44,000.00	20,000.00	-24,000.00	-54.55%
690.8050.5050.060	PART-TIME REGULAR	0.00	70,699.00	0.00	10,000.00	64,915.00	54,915.00	549.15%
690.8050.5060.010	TERM PAYOUTS-NON UNION	649.93	0.00	1,003.32	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	8,500.00	14,175.00	14,175.00	0.00	-14,175.00	-100.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	25,781.98	26,545.00	13,417.52	27,026.00	27,518.00	492.00	1.82%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,383.00	0.00	620.00	4,025.00	3,405.00	549.19%
690.8050.5102.010	MEDICARE-NON UNION	6,029.54	6,208.00	3,137.93	6,320.00	6,436.00	116.00	1.84%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	1,025.00	0.00	145.00	941.00	796.00	548.97%
690.8050.5111.010	IPERS-NON UNION	41,285.38	40,417.00	20,482.79	40,384.00	41,898.00	1,514.00	3.75%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,674.00	0.00	944.00	6,128.00	5,184.00	549.15%
690.8050.5121.010	GRP INSUR-NON UNION	65,328.87	71,678.00	37,152.18	74,640.00	105,857.00	31,217.00	41.82%
690.8050.5122.000	RETIRES GRP HLTH INS	0.00	0.00	912.18	2,981.00	4,474.00	1,493.00	50.08%
690.8050.5123.010	WORKCOMP-NON UNION	8,097.12	15,329.00	8,391.68	15,339.00	15,931.00	592.00	3.86%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,763.00	0.00	391.00	2,540.00	2,149.00	549.62%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
690.8050.5132.000	CLOTHING EXPENSE	1,893.40	3,000.00	2,323.05	3,000.00	3,000.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	179.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	3,674.30	4,000.00	1,320.80	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	0.00	200.00	15.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
690.8050.5232.000	AUDITING FEES	706.50	786.00	0.00	786.00	815.00	29.00	3.69%
690.8050.5234.000	LEGAL EXPENSES	480.00	0.00	775.50	1,000.00	500.00	-500.00	-50.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,825.00	3,000.00	2,717.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	18,921.75	20,201.00	0.00	22,706.00	27,247.00	4,541.00	20.00%
690.8050.5300.000	INSURANCE - TORT LIAB	3,640.35	4,089.00	0.00	4,368.00	5,242.00	874.00	20.01%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,880.60	35,000.00	24,778.50	50,000.00	100,000.00	50,000.00	100.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	601.12	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	583.40	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,488.79	3,000.00	1,367.10	3,050.00	3,050.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	828.70	500.00	214.76	1,000.00	1,000.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPFR	0.00	0.00	76.75	77.00	0.00	-77.00	-100.00%
690.8050.5359.000	TOWING SERVICES	800.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	385.28	150.00	703.15	1,400.00	1,100.00	-300.00	-21.43%
690.8050.5370.000	PRINTING & BINDING	1,436.80	2,500.00	967.05	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	100.00	0.00	615.00	1,400.00	1,500.00	100.00	7.14%
690.8050.5410.000	REPAIRS & MAINTENANCE	8,596.45	10,000.00	1,538.18	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	767.47	1,000.00	385.21	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	7,437.28	8,000.00	4,018.88	9,000.00	9,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	4,898.67	6,500.00	1,158.86	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPLLY	72,488.86	70,000.00	46,118.54	90,000.00	90,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	7,408.01	7,000.00	4,411.95	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	76,035.17	65,000.00	50,939.01	100,000.00	100,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	3,576.27	3,000.00	803.22	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	643.34	2,000.00	466.98	1,000.00	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	5,703.84	5,000.00	2,945.67	6,000.00	6,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	86.97	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,488.17	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	274.40	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,255.38	4,000.00	267.51	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	15,000.00	0.00	86,800.00	28,000.00	-58,800.00	-67.74%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total Expense:		838,422.85	980,540.00	473,122.54	1,103,166.00	1,195,405.00	92,239.00	8.36%
Total Function: 8050 - Transit:		-5,940.62	-252,677.00	62,274.24	-98,698.00	-520,694.00	-421,996.00	427.56%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget 2022-2023 FY2023 Amend		
Function: 9000 - 9000							
Revenue							
690.9000.6500.001	TR FRM GENERAL	155,551.67	250,000.00	121,074.97	250,000.00	275,000.00	25,000.00 10.00%
690.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	8,090.00	8,090.00	0.00	-8,090.00 -100.00%
	Total Revenue:	155,551.67	250,000.00	129,164.97	258,090.00	275,000.00	16,910.00 6.55%
	Total Function: 9000 - 9000:	155,551.67	250,000.00	129,164.97	258,090.00	275,000.00	16,910.00 6.55%
	Total Fund: 690 - TRANSIT OPERATING:	154,973.05	-1,677.00	197,651.93	166,392.00	-238,694.00	-405,086.00 -243.45%
Fund: 740 - STORM SEWER UTILITY							
Function: 1040 - Flood Control							
Expense							
740.1040.5233.000	ENGINEERING FEES	1,661.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	1,661.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Function: 1040 - Flood Control:	1,661.00	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 6021 - Finance							
Revenue							
740.6021.4610.000	INTEREST ON INVESTMENTS	17,216.59	9,000.00	20,247.86	40,000.00	9,000.00	-31,000.00 -77.50%
	Total Revenue:	17,216.59	9,000.00	20,247.86	40,000.00	9,000.00	-31,000.00 -77.50%
	Total Function: 6021 - Finance:	17,216.59	9,000.00	20,247.86	40,000.00	9,000.00	-31,000.00 -77.50%
Function: 8065 - Storm Water							
Revenue							
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	736.20	1,500.00	1,448.00	2,000.00	1,500.00	-500.00 -25.00%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	0.00	0.00	0.00	0.00 0.00%
740.8065.4310.000	STRM SWR FED GRNT/REIM	824,198.55	0.00	0.00	0.00	0.00	0.00 0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,350,091.66	1,350,000.00	675,089.78	1,350,000.00	1,350,000.00	0.00 0.00%
740.8065.4492.000	STORM SWR MISC CHRGS	1,160.32	0.00	200.00	700.00	0.00	-700.00 -100.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	833.57	0.00	7,597.76	7,600.00	0.00	-7,600.00 -100.00%
740.8065.4879.000	REBATES	0.00	0.00	1.38	5.00	0.00	-5.00 -100.00%
740.8065.4960.000	SALE OF F.A.-SEWER	0.00	0.00	6,312.28	6,312.00	0.00	-6,312.00 -100.00%
	Total Revenue:	2,177,020.30	1,353,000.00	690,649.20	1,366,617.00	1,351,500.00	-15,117.00 -1.11%
Expense							
740.8065.5010.010	REGULAR-NON UNION	155,637.80	214,626.00	83,408.55	216,637.00	224,681.00	8,044.00 3.71%
740.8065.5010.040	REGULAR-PPME UNION	105,524.38	116,327.00	62,987.38	118,327.00	102,174.00	-16,153.00 -13.65%
740.8065.5020.040	OVERTIME-PPME UNION	426.05	1,200.00	326.03	1,200.00	1,200.00	0.00 0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	2,000.00	8,000.00	6,000.00 300.00%
740.8065.5057.010	CAR REIMB-NON UNION	390.00	360.00	195.00	360.00	360.00	0.00 0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	1,299.35	0.00	0.00	0.00	0.00	0.00 0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	1,186.51	0.00	187.85	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
740.8065.5061.040	RHSA PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	9,322.17	13,080.00	4,844.64	13,198.00	13,781.00	583.00	4.42%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	6,352.98	7,212.00	3,807.77	7,336.00	6,335.00	-1,001.00	-13.65%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	124.00	496.00	372.00	300.00%
740.8065.5102.010	MEDICARE-NON UNION	2,230.68	3,117.00	1,190.70	3,146.00	3,263.00	117.00	3.72%
740.8065.5102.040	MEDICARE-PPME UNION	1,485.99	1,687.00	890.45	1,716.00	1,482.00	-234.00	-13.64%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	29.00	116.00	87.00	300.00%
740.8065.5111.010	IPERS-NON UNION	14,692.87	20,295.00	7,668.80	20,280.00	21,244.00	964.00	4.75%
740.8065.5111.040	IPERS-PPME UNION	10,001.31	10,981.00	4,975.25	10,981.00	9,645.00	-1,336.00	-12.17%
740.8065.5121.010	GRP INSUR-NON UNION	10,766.72	22,477.00	5,622.98	23,632.00	25,208.00	1,576.00	6.67%
740.8065.5121.040	GRP INSUR-PPME UNION	21,311.37	23,662.00	12,611.03	24,877.00	26,381.00	1,504.00	6.05%
740.8065.5122.000	RETIREEES GRP HLTH INS	10,255.28	11,762.00	3,912.06	8,349.00	9,596.00	1,247.00	14.94%
740.8065.5123.010	WORKCOMP-NON UNION	2,407.47	4,778.00	2,270.33	4,783.00	5,004.00	221.00	4.62%
740.8065.5123.040	WORKCOMP-PPME UNION	2,333.77	2,439.00	2,220.73	2,442.00	2,145.00	-297.00	-12.16%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	168.00	0.00	42.00	168.00	126.00	300.00%
740.8065.5132.000	CLOTHING EXPENSE	740.18	1,700.00	179.27	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	155.60	250.00	167.18	250.00	250.00	0.00	0.00%
740.8065.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	21.08	0.00	0.00	10.00	0.00	-10.00	-100.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	16.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,956.15	5,500.00	2,093.85	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	1,536.48	2,000.00	702.88	10,000.00	10,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	18,256.00	9,127.98	18,256.00	19,100.00	844.00	4.62%
740.8065.5232.000	AUDITING FEES	3,297.00	3,668.00	0.00	3,654.00	3,801.00	147.00	4.02%
740.8065.5233.000	ENGINEERING FEES	44,881.34	50,000.00	2,001.15	2,100.00	55,000.00	52,900.00	2,519.05%
740.8065.5251.000	LICENSE & PERMITS	57.00	0.00	26.20	53.00	53.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	8,910.00	4,400.00	0.00	4,600.00	4,600.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	4,447.22	4,981.00	0.00	5,337.00	6,404.00	1,067.00	19.99%
740.8065.5300.000	INSURANCE - TORT LIAB	5,059.66	4,990.00	0.00	6,072.00	7,286.00	1,214.00	19.99%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	142,850.00	0.00	-142,850.00	-100.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	46.36	500.00	46.37	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	1,194,846.50	142,000.00	6,145.90	142,000.00	92,000.00	-50,000.00	-35.21%
740.8065.5344.000	CONTRACT-MAINTENANCE	226.60	600.00	189.39	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	6,781.40	7,000.00	5,868.56	9,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	55.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	3,758.40	39,000.00	2,713.82	39,000.00	65,000.00	26,000.00	66.67%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,896.81	2,000.00	8.64	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,325.91	3,500.00	1,744.97	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	FY2023 Amend	FY2024 Dept Request	Increase / (Decrease)	
740.8065.5460.000	CONFERENCE EXPENSE	280.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	7,629.00	15,000.00	5,017.01	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	3,476.47	6,000.00	1,640.55	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	2,899.60	3,500.00	1,852.38	3,800.00	3,800.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	843.72	2,500.00	1,737.13	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,226.07	20,000.00	11,031.85	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	112.36	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	2,761.05	3,000.00	373.23	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	2,600.00	3,000.00	400.00	15.38%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,361.28	2,000.00	107.60	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	16,349.30	228,000.00	223,405.94	237,407.00	20,000.00	-217,407.00	-91.58%
740.8065.5765.000	LIFT STATIONS	0.00	70,000.00	0.00	0.00	116,000.00	116,000.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	305.83	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	235.40	500.00	500.00	0.00	0.00%
Total Expense:		1,707,078.24	1,110,988.00	473,842.63	1,158,998.00	949,123.00	-209,875.00	-18.11%
Total Function: 8065 - Storm Water:		469,942.06	242,012.00	216,806.57	207,619.00	402,377.00	194,758.00	93.81%
Function: 8067 - Storm Water-Dike								
Expense								
740.8067.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	2,000.00	6,000.00	4,000.00	200.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	124.00	372.00	248.00	200.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	29.00	87.00	58.00	200.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	126.00	0.00	42.00	126.00	84.00	200.00%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	113.41	110.00	0.00	136.00	163.00	27.00	19.85%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	229,998.50	8,000.00	14,467.96	14,468.00	0.00	-14,468.00	-100.00%
740.8067.5386.000	CONTRACT LAWN CARE	2,510.00	2,500.00	2,300.00	3,000.00	3,000.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUPS EQUIP MAINT SPPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	701.10	1,500.00	982.34	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)
740.8067.5600.000	OPERATING SUPPLIES	0.00	1,500.00	43.98	1,500.00	1,500.00	0.00
	Total Expense:	233,323.01	25,195.00	17,794.28	27,799.00	17,748.00	-10,051.00
	Total Function: 8067 - Storm Water-Dike:	233,323.01	25,195.00	17,794.28	27,799.00	17,748.00	-10,051.00
Function: 8068 - Storm Water-Permit							
Revenue							
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	62.00	124.00	0.00	-124.00
	Total Revenue:	0.00	0.00	62.00	124.00	0.00	-124.00
	Total Function: 8068 - Storm Water-Permit:	0.00	0.00	62.00	124.00	0.00	-124.00
Function: 9000 - 9000							
Revenue							
740.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	4,170.00	4,170.00	0.00	-4,170.00
740.9000.6500.381	TRANSFER IN - FUND 381	33,732.65	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	33,732.65	0.00	4,170.00	4,170.00	0.00	-4,170.00
Expense							
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	54,617.00	0.00	0.00	0.00	0.00	0.00
740.9000.7500.200	TRANSFER OUT - DEBT SERVIC	549,056.00	527,606.00	0.00	527,606.00	527,606.00	0.00
740.9000.7500.363	TRANSFER OUT - FUND 363	0.00	77,326.00	0.00	0.00	0.00	0.00
740.9000.7500.381	TRANSFER OUT - FUND 381	0.00	0.00	0.00	0.00	0.00	0.00
740.9000.7500.395	TRANSFER OUT - FUND 395	0.00	236,405.00	0.00	236,405.00	0.00	-236,405.00
	Total Expense:	603,673.00	841,337.00	0.00	764,011.00	527,606.00	-236,405.00
	Total Function: 9000 - 9000:	-569,940.35	-841,337.00	4,170.00	-759,841.00	-527,606.00	232,235.00
	Total Fund: 740 - STORM SEWER UTILITY:	-317,765.71	-615,520.00	223,492.15	-539,897.00	-133,977.00	405,920.00
Fund: 741 - 2016 GO STORM WATER PROJ							
Function: 6021 - Finance							
Revenue							
741.6021.4610.000	INTEREST ON INVESTMENT	15,734.77	2,000.00	8,768.49	12,000.00	2,000.00	-10,000.00
	Total Revenue:	15,734.77	2,000.00	8,768.49	12,000.00	2,000.00	-10,000.00
	Total Function: 6021 - Finance:	15,734.77	2,000.00	8,768.49	12,000.00	2,000.00	-10,000.00
Function: 8065 - Storm Water							
Expense							
741.8065.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	0.00
741.8065.5342.000	CONTRACT-OUTSIDE HELP	1,684,931.21	0.00	529,331.22	995,108.00	0.00	-995,108.00
	Total Expense:	1,685,111.21	0.00	529,331.22	995,108.00	0.00	-995,108.00
	Total Function: 8065 - Storm Water:	1,685,111.21	0.00	529,331.22	995,108.00	0.00	-995,108.00

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)
Function: 9000 - 9000							
Expense							
741.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	-1,669,376.44	2,000.00	-520,562.73	-983,108.00	2,000.00	985,108.00 -100.20%
Fund: 742 - TORNADO - STORM/SEWER							
Function: 8065 - Storm Water							
Revenue							
742.8065.4310.000	FEMA - FEDERAL GRANT REIMB	898.25	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	898.25	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8065 - Storm Water:	898.25	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue							
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 742 - TORNADO - STORM/SEWER:	898.25	0.00	0.00	0.00	0.00	0.00%
Fund: 750 - COMPOSTING FACILITY							
Function: 6021 - Finance							
Revenue							
750.6021.4610.000	INTEREST ON INVESTMENTS	1,147.32	800.00	1,469.38	1,600.00	800.00	-800.00 -50.00%
	Total Revenue:	1,147.32	800.00	1,469.38	1,600.00	800.00	-800.00 -50.00%
	Total Function: 6021 - Finance:	1,147.32	800.00	1,469.38	1,600.00	800.00	-800.00 -50.00%
Function: 8070 - Compost							
Revenue							
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	15.00	500.00	0.00	500.00	500.00	0.00 0.00%
750.8070.4310.000	FED OPER GRANT	756.56	0.00	0.00	0.00	0.00	0.00 0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	87,931.00	50,000.00	48,927.72	65,000.00	65,000.00	0.00 0.00%
750.8070.4485.000	SALE OF FIREWOOD	0.00	500.00	0.00	0.00	0.00	0.00 0.00%
750.8070.4486.000	SALE OF COMPOST	9,895.00	4,000.00	1,646.00	4,000.00	4,000.00	0.00 0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,327.00	3,500.00	1,017.00	1,017.00	0.00	-1,017.00 -100.00%
750.8070.4492.000	STREET MISC CHRGS	3,510.00	1,000.00	520.00	1,000.00	1,000.00	0.00 0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	154.76	0.00	10.19	11.00	0.00	-11.00 -100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	63.70	0.00	44.81	50.00	0.00	-50.00 -100.00%
	Total Revenue:	105,653.02	59,500.00	52,165.72	71,578.00	70,500.00	-1,078.00 -1.51%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Expense								
750.8070.5010.040	REGULAR-PPME UNION	7,826.54	10,000.00	3,810.50	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	21,401.38	18,462.00	13,737.00	16,817.00	9,460.00	-7,357.00	-43.75%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	461.13	620.00	220.61	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,326.89	1,145.00	851.70	1,043.00	587.00	-456.00	-43.72%
750.8070.5102.040	MEDICARE-PPME UNION	107.86	145.00	51.61	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	310.37	268.00	199.23	244.00	137.00	-107.00	-43.85%
750.8070.5111.040	IPERS-PPME UNION	738.83	944.00	359.71	944.00	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,270.57	2,712.00	760.77	2,852.00	3,407.00	555.00	19.46%
750.8070.5123.040	WORKCOMP-PPME UNION	255.96	588.00	224.14	588.00	588.00	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	235.87	362.00	269.33	330.00	185.00	-145.00	-43.94%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNII	1,202.30	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	84.08	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	90.00	75.00	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	23.95	26.00	0.00	29.00	35.00	6.00	20.69%
750.8070.5300.000	INSURANCE - TORT LIAB	225.38	501.00	0.00	270.00	324.00	54.00	20.00%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	25,250.00	30,000.00	350.00	60,000.00	60,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	434.00	0.00	276.50	600.00	600.00	0.00	0.00%
750.8070.5360.000	POSTAGE & SHIPPING	24.92	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	152.25	200.00	227.80	271.00	200.00	-71.00	-26.20%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	455.18	450.00	192.72	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,237.18	800.00	550.62	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	113.48	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	720.00	250.00	53.56	250.00	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	104.56	1,000.00	0.00	300.00	300.00	0.00	0.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	0.00	0.00	63.38	65.00	0.00	-65.00	-100.00%
750.8070.5702.000	MINOR OFFICE FURN/EQUIP	79.99	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	3,664.50	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	75.00	0.00	-18.29	18.00	0.00	-18.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	-48.31	0.00	-128.00	0.00	0.00	0.00	0.00%
Total Expense:		67,739.78	68,798.00	22,181.97	187,561.00	89,957.00	-97,604.00	-52.04%
Total Function: 8070 - Compost:		37,913.24	-9,298.00	29,983.75	-115,983.00	-19,457.00	96,526.00	-83.22%
Total Fund: 750 - COMPOSTING FACILITY:		39,060.56	-8,498.00	31,453.13	-114,383.00	-18,657.00	95,726.00	-83.69%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
Revenue								
760.8080.4483.000	CONCESSIONS	41,743.02	41,000.00	13,273.66	46,000.00	48,000.00	2,000.00	4.35%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
760.8080.4875.000	RFNDS/REIMB	47.94	0.00	21.70	0.00	0.00	0.00	0.00%
	Total Revenue:	41,790.96	41,000.00	13,295.36	46,000.00	48,000.00	2,000.00	4.35%
	Expense							
760.8080.5030.070	PART-TIME TEMPORARY	15,071.31	20,000.00	8,589.60	15,000.00	15,000.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	934.28	1,240.00	532.49	930.00	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	218.35	290.00	124.46	218.00	218.00	0.00	0.00%
760.8080.5111.070	IPERS-PT TEMP	591.62	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	238.21	396.00	212.59	371.00	371.00	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	45.00	60.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	248.87	276.00	0.00	299.00	359.00	60.00	20.07%
760.8080.5300.000	INSURANCE - TORT LIAB	224.21	291.00	0.00	269.00	323.00	54.00	20.07%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	278.06	500.00	741.12	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	23,995.85	20,000.00	18,997.60	22,000.00	20,000.00	-2,000.00	-9.09%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	16.83	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	958.99	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	40.36	0.00	0.09	0.00	0.00	0.00	0.00%
	Total Expense:	43,050.11	45,558.00	29,274.78	42,152.00	40,266.00	-1,886.00	-4.47%
	Total Function: 8080 - P&R Concessions:	-1,259.15	-4,558.00	-15,979.42	3,848.00	7,734.00	3,886.00	100.99%
	Function: 9000 - 9000							
	Revenue							
760.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-1,259.15	-4,558.00	-15,979.42	23,848.00	7,734.00	-16,114.00	-67.57%
	Report Total:	-1,062,431.30	-1,593,265.00	1,817,493.62	58,940.00	-1,370,467.00	-1,429,407.00	-2,425.19%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
610 - WATER POLLUTION CONTROL	-2,465.14	0.00	2,268.95	0.00	0.00	0.00	0.00%
611 - WPCP REVENUE	713,442.34	-601,837.00	1,884,843.50	1,472,588.00	-1,022,373.00	-2,494,961.00	-169.43%
612 - WPCP REVENUE BOND FUND	3,837.86	0.00	0.00	0.00	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	10,309.11	25,000.00	9,943.11	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	-406,160.00	0.00	0.00	0.00	0.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	5,333.00	15,500.00	4,383.00	8,500.00	8,500.00	0.00	0.00%
618 - TORNADO-WPCP	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
650 - URBAN TREE FUND	0.00	2,485.00	0.00	0.00	0.00	0.00	0.00%
690 - TRANSIT OPERATING	154,973.05	-1,677.00	197,651.93	166,392.00	-238,694.00	-405,086.00	-243.45%
740 - STORM SEWER UTILITY	-317,765.71	-615,520.00	223,492.15	-539,897.00	-133,977.00	405,920.00	-75.18%
741 - 2016 GO STORM WATER PROJ	-1,669,376.44	2,000.00	-520,562.73	-983,108.00	2,000.00	985,108.00	-100.20%
742 - TORNADO - STORM/SEWER	898.25	0.00	0.00	0.00	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	39,060.56	-8,498.00	31,453.13	-114,383.00	-18,657.00	95,726.00	-83.69%
760 - P&R CONCESSIONS ENTERPRISE	-1,259.15	-4,558.00	-15,979.42	23,848.00	7,734.00	-16,114.00	-67.57%
Report Total:	-1,062,431.30	-1,593,265.00	1,817,493.62	58,940.00	-1,370,467.00	-1,429,407.00	-2,425.19%

TRANSFERS BETWEEN FUNDS

Fund	Transferred From	Fund	Transferred To	Explanation of activity	2022-2023	2023-2024
001	General fund	110	Road use tax fund	Prior year Expenses Recorded in the RUT Fund that are Gen Fund Expenditures	\$ 2,232	\$ -
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	\$ 20,000	\$ 20,000
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	\$ 250,000	\$ 275,000
030	Capital Reserve	110	Road use tax fund	PD and P&R portion of Project purchased in RUT	\$ -	\$ 8,100
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	\$ -	\$ 50,000
031	Building Maint Fund	133	Grants: Other Federal	City Portion of Coliseum Generator Project	\$ -	\$ 26,775
031	Building Maint Fund	312	Airport Project Fund	Airport Sewer Repairs		\$ 11,500
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	\$ 1,161,940	\$ 1,176,363
110	Road use tax fund	311	RISE Street Grants	Edgewood Ext Project Costs	\$ 104,620	
110	Road use tax fund	395	Economic Development Project Fund	Various street projects	\$ 149,881	
110	Road use tax fund	362	2020 GO Bonds & Projects	Railroad Quite Zone Expenses	\$ -	\$ 642,803
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	\$ 2,898,190	\$ 3,070,871
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	\$ 1,151,802	\$ 1,180,148
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	\$ 255,908	\$ 270,352
121	LOST - Council Desig	001	General	FY 23: Council Designated: Reimbursement of Inflationary Payment. FY24: Council Designated to offset General Fund deficit	\$ 126,160	\$ 163,931

Fund	Transferred From	Fund	Transferred To	Explanation of activity	2022-2023	2023-2024
121	LOST - Council Desig	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 16% in FY23 and 17% in FY24, of Fund 001 budgeted expenses	\$ 91,512	\$ 288,000
121	LOST - Council Desig	132	Grants: State and Local	Downtown Revitalization (DTR) grant	\$ 92,091	\$ 375,000
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	\$ 3,641,775	\$ 3,818,747
121	LOST - Storm Sewer/Street Improvements	311	RISE Street Grants	City Portion of Project Costs, Edgewood Ext	\$ 1,053,079	\$ 25,000
121	LOST - Council Desig	340	Bike Trail Fund	Bike Trail Engineering Expenses	\$ 56,599	
121	LOST - Storm Sewer/Street Improvements	363	2021 GO Bonds & Projects	Street Improvement Projects	\$ 128,026	
121	LOST - Storm Sewer/Street Improvements	364	2022 GO Bonds & Projects	Street Improvement Projects	\$ 100,000	\$ 115,250
121	LOST - Storm Sewer/Street Improvements	395	Economic Development Project Fund	South 7th Ave Ext Proj Costs	\$ 284,235	
121	LOST - Council Desig	611	WPCP Revenue Fund	Council Designated: Reimbursement of Inflationary Payment	\$ 18,580	
121	LOST - Council Desig	690	Transit	Council Designated: Reimbursement of Inflationary Payment	\$ 8,090	
121	LOST - Council Desig	740	Storm Water Fund	Council Designated: Reimbursement of Inflationary Payment	\$ 4,170	
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	\$ 372,694	\$ 127,915
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	\$ 386,365	\$ 325,806
130	City Tort Liability	140	PR Donation Fund	Remaining Insurance Funds	\$ 41,614	

Fund	Transferred From	Fund	Transferred To	Explanation of activity	2022-2023	2023-2024
130	City Tort Liability	156	Fire Donation Fund	Remaining Insurance Funds	\$ 54,124	
130	City Tort Liability	170	Library Donation Fund	Remaining Insurance Funds	\$ 3,091	
130	City Tort Liability	312	Airport Project Fund	Remaining Insurance Funds	\$ 8,381	
130	City Tort Liability	615	WPCP Plant & Improvement	Insurance Reimbursement For Project Expenses	\$ 43,017	
140	PR Donation Fund	133	Undesignated Federal Grants	Portion of Coliseum Generator Project		\$ 82,275
140	PR Donation Fund	760	Aquatic Center Concession	Reimbursement of Aquatic Center Painting Costs	\$ 20,000	
145	Tornado Fund	110	Road use tax fund	Purchase of New Drump Truck, replacement of truck used during Tornado clean up.		\$ 141,000
145	Tornado Fund	130	City Tort Liability	Tornado Related Expenditures	\$ 7,450	
149	FEMA- Winds	130	City Tort Liability	Derecho Related Expenditures	\$ 615	
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	\$ 830,689	\$ 696,423
300	CIP Tax Collection Fund	32	CIP Large Equipment	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted. For future fire truck purchase.	\$ 93,755	\$ 96,170
360	2019 GO Bonds & Projects	110	Road use tax fund	Move Bond Proceeds to Corresponding Bond Projects	\$ 245,729	
360	2019 GO Bonds & Projects	363	2021 GO Bonds	Move Bond Proceeds to Corresponding Bond Projects	\$ 246,090	
360	2019 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects	\$ 344,190	

Fund	Transferred From	Fund	Transferred To	Explanation of activity	2022-2023	2023-2024
363	2021 GO Bonds & Projects	110	Road use tax fund	Move Bond Proceeds to Corresponding Bond Projects	\$ 352,323	
363	2021 GO Bonds & Projects	360	2019 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects	\$ 25,065	
363	2021 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects	\$ 5,796	\$ 7,000
364	2022 GO Bonds & Projects	363	2021 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects		\$ 2,463,464
389	American Rescue Plan	001	General	Cover Budgeted General Fund Deficit	\$ 288,147	\$ 49,389
389	American Rescue Plan	311	RISE Street Grants	Edgewood Ext Project Costs	\$ 600,000	
389	American Rescue Plan	363	2021 GO Bonds & Projects	State Street Reconstruction Project costs	\$ -	\$ 2,461,741
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	\$ 503,818	\$ 503,818
611	WPCP Rev Fund	363	2021 GO Bonds & Projects	Sanitary Sewer Project Costs	\$ -	\$ 523,900
611	WPCP Rev Fund	395	Economic Development Project Fund	Sanitary Sewer Project Costs	\$ 74,610	
615	WPCP Plant & Improvement	364	2022 GO Bonds & Projects	Sanitary Sewer Project Costs		\$ 489,500
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	\$ 527,606	\$ 527,606
740	Storm Sewer Utility	395	Economic Development Project Fund	Storm Sewer Costs for Project	\$ 236,405	

Fund	Transferred From	Fund	Transferred To	Explanation of activity	2022-2023	2023-2024
				TOTAL FOR BUDGET SUBMISSION	\$ 16,910,464	\$ 20,013,847
610/611	WPCP funds	610, 612,615, 617	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	\$ 11,349,540	\$ 9,098,623
				TOTALS INCLUDING INTERFUND TRANSFERS	\$ 28,260,004	\$ 29,112,470

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: February 9, 2023
RE: Continued Discussion for FY23 and FY24 General Fund 001

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: N/A

Recommendation: Review FY23 Amended Budget and FY24 Requested Budget for the General Funds in preparation of completing the documents prior to the public hearing in March 2023. The FY23 Amended Budget is now in a deficit due to increased costs of utilities, fuel, etc. Council needs to direct staff how to cover the deficit.

Description/Background: As part of the budgeting process to create a budget for the next fiscal year starting 7/1/23 (FY24), Department Directors have also spent the time to re-estimate the current FY23 budget. A budget amendment is required when actual expenses within the 9 function areas of the budget will be exceeded. With the rising prices we have seen this fiscal year, staff are recommending that a budget amendment be completed and the public hearing be the same date as the FY24 budget public hearing.

Through budget discussions with Council in the January meetings, the FY24 budget is now balanced. The City used \$163,931 out of the \$170,000 that Council approved of Local Option Sales Tax to make the final balancing entry.

For the FY23 current year budget, there is now a deficit of \$48,526. We updated positions for vacancies so far this fiscal year, but other expenditures needed to be increased. Some of the major increases that have changed since the budget was adopted last March include:

- (1) Electricity and gas utilities increased \$78,000
- (2) Diesel and gasoline increased \$26,000
- (3) Liability and property insurance increased \$16,000.
- (4) Software maintenance costs increased 45,000

Options for FY23 deficit:

- (A) Use local option sales tax. The Council designated has a projected cash balance of \$2 million.
- (B) Substitute some of the ARPA funds that were designated for construction projects and use bond funds for those projects instead.
- (C) Continue to show a deficit knowing that there is a projected cash balance of \$3.5 million
- (D) Staff will continue to look for savings

Staff needs direction in order to complete the budget amendment form. It is possible that when the fiscal year is closed, we will not have needed to use any of the LOST or ARPA funds since there continue to be staff vacancies.

The Legislature is drafting different bills that could impact FY24's budget. We will bring back an updated budget schedule when the legislature has acted.

Budget Comparison Report

Account Summary

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	75.00	100.00	54.00	100.00	100.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	0.00	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	8,442.31	7,000.00	5,064.39	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	18,522.50	12,000.00	7,872.50	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	3,110.67	3,000.00	1,493.80	3,000.00	3,000.00	0.00	0.00%
001.1010.4494.000	COURT ORDER-CHRG FOR SER'	0.00	0.00	183.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	196.00	500.00	250.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	17,581.73	20,000.00	12,226.22	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	7,811.14	4,000.00	3,079.99	4,000.00	4,000.00	0.00	0.00%
001.1010.4616.000	INT CHRGD - ACCTS REC	640.19	0.00	71.96	150.00	0.00	-150.00	-100.00%
001.1010.4820.000	POLICE DEPT CONTRIBS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	9,035.17	4,000.00	4,250.83	5,000.00	4,000.00	-1,000.00	-20.00%
001.1010.4876.000	MISC REV: POLICE	61.33	500.00	0.00	500.00	500.00	0.00	0.00%
Total Revenue:		104,623.04	93,022.00	78,693.69	99,172.00	93,022.00	-6,150.00	-6.20%
Expense								
001.1010.5010.010	REGULAR-NON UNION	666,002.90	696,251.00	328,792.58	672,225.00	713,132.00	40,907.00	6.09%
001.1010.5010.020	REGULAR-POLICE UNION	2,307,414.49	2,540,141.00	1,146,355.93	2,412,199.00	2,523,171.00	110,972.00	4.60%
001.1010.5020.010	OVERTIME-NON UNION	52.68	9,200.00	194.90	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	228,701.24	150,000.00	114,923.26	230,000.00	150,000.00	-80,000.00	-34.78%
001.1010.5021.010	EXTRA DUTY-NON UNION	1,215.98	500.00	1,575.00	2,000.00	500.00	-1,500.00	-75.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	15,902.99	12,000.00	5,897.50	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5030.070	PART-TIME TEMPORARY	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	6,999.67	10,787.00	4,821.53	11,470.00	11,537.00	67.00	0.58%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,496.93	0.00	656.99	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,333.42	4,333.00	2,166.71	4,000.00	4,333.00	333.00	8.33%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	15,216.56	0.00	18,341.99	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	30,013.52	30,014.00	0.00	-30,014.00	-100.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,860.86	3,156.00	1,548.56	3,215.00	3,316.00	101.00	3.14%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	8,370.90	9,408.00	4,812.38	9,710.00	10,046.00	336.00	3.46%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	203.52	0.00	39.97	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	433.96	669.00	298.94	711.00	715.00	4.00	0.56%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	9,441.99	10,158.00	4,704.28	9,806.00	10,403.00	597.00	6.09%
001.1010.5102.020	MEDICARE-POLICE UNION	37,553.85	36,832.00	19,037.12	38,312.00	38,457.00	145.00	0.38%
001.1010.5102.040	MEDICARE-PPME UNION	47.61	0.00	9.33	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	101.54	156.00	69.92	166.00	167.00	1.00	0.60%
001.1010.5102.070	MEDICARE-TEMPORARY	7.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	4,563.24	4,805.00	2,396.39	4,801.00	5,048.00	247.00	5.14%
001.1010.5111.020	IPERS-POLICE UNION	14,040.28	14,324.00	7,281.69	14,501.00	15,295.00	794.00	5.48%
001.1010.5111.040	IPERS-PPME UNION	330.11	0.00	62.04	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	660.77	1,018.00	407.95	1,036.00	1,089.00	53.00	5.12%
001.1010.5113.010	RETIREMENT-NON UNION	161,587.16	154,239.00	70,804.59	146,834.00	151,589.00	4,755.00	3.24%
001.1010.5113.020	RETIREMENT-POLICE UNION	594,301.78	589,589.00	262,322.19	548,648.00	572,236.00	23,588.00	4.30%
001.1010.5121.010	GRP INSUR-NON UNION	88,517.10	98,771.00	43,358.79	103,854.00	110,146.00	6,292.00	6.06%
001.1010.5121.020	GRP INSUR-POLICE UNION	411,536.79	483,950.00	184,854.82	413,003.00	493,998.00	80,995.00	19.61%
001.1010.5121.040	GRP INSUR-PPME UNION	904.37	0.00	144.92	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	102,347.00	110,492.00	56,314.00	118,500.00	135,155.00	16,655.00	14.05%
001.1010.5123.010	WORKCOMP-NON UNION	8,760.69	9,118.00	4,669.35	8,684.00	9,323.00	639.00	7.36%
001.1010.5123.020	WORKCOMP-POLICE UNION	35,647.86	33,685.00	17,553.87	34,643.00	35,127.00	484.00	1.40%
001.1010.5123.040	WORKCOMP-PPME UNION	44.45	0.00	15.04	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	99.67	267.00	106.99	272.00	286.00	14.00	5.15%
001.1010.5123.070	WORKCOMP-TEMPORARY	7.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	22,005.68	21,000.00	14,330.24	21,000.00	21,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	1,709.00	4,000.00	2,227.50	6,000.00	4,000.00	-2,000.00	-33.33%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNIO	191.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	373.27	1,500.00	84.08	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	40,126.74	4,200.00	5,742.49	7,000.00	4,200.00	-2,800.00	-40.00%
001.1010.5250.000	COURT, RECORD & FILING FEE	37.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	21,245.98	19,700.00	22,703.19	23,000.00	23,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	10,414.23	11,761.00	0.00	15,754.00	18,905.00	3,151.00	20.00%
001.1010.5300.000	INSURANCE - TORT LIAB	44,999.86	51,379.00	0.00	54,000.00	64,800.00	10,800.00	20.00%
001.1010.5321.000	K9 EXPENSES	531.87	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,297.38	250.00	696.05	750.00	250.00	-500.00	-66.67%
001.1010.5344.000	CONTRACT-MAINTENANCE	18,506.87	23,747.00	9,068.68	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	33,493.58	34,000.00	29,467.84	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	480.00	500.00	1,478.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5360.000	POSTAGE & SHIPPING	1,107.56	700.00	346.15	700.00	700.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	FY2023 Amend	FY2024 Dept Request	Increase / (Decrease)	
001.1010.5370.000	PRINTING & BINDING	578.12	500.00	709.32	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	14,411.34	14,500.00	14,411.34	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	10,285.87	18,000.00	4,712.74	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	14,744.82	6,500.00	6,903.59	12,000.00	12,000.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	6,145.96	5,500.00	3,819.03	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	8,901.10	9,100.00	6,760.28	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	16,128.58	15,000.00	9,937.49	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	566.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	188.70	100.00	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,253.71	1,000.00	516.24	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	3,480.53	2,500.00	1,547.64	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	27,467.24	18,000.00	9,472.72	30,000.00	18,000.00	-12,000.00	-40.00%
001.1010.5471.000	TRAINING	750.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	2,923.83	1,700.00	416.50	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	20,839.04	25,000.00	11,521.65	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	70,310.18	70,000.00	43,762.09	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	77.31	500.00	156.06	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	20,483.07	21,500.00	15,636.74	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	1,291.02	2,000.00	1,325.68	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	925.80	3,000.00	970.70	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	12,532.23	15,000.00	9,878.75	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	129.85	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	92.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	1,869.10	2,000.00	433.50	2,000.00	2,000.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,450.82	7,500.00	1,062.88	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	330.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		5,172,914.38	5,399,236.00	2,564,652.20	5,308,905.00	5,481,021.00	172,116.00	3.24%
Total Function: 1010 - Police Operations/Crime Prevention:		-5,068,291.34	-5,306,214.00	-2,485,958.51	-5,209,733.00	-5,387,999.00	-178,266.00	3.42%
Function: 1011 - Automated Traffic Enforcement								
Revenue								
001.1011.4410.000	Police Services ATE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Expense								
001.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Function: 1011 - Automated Traffic Enforcement:		0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec			
Function: 1030 - Emergency Mgmt							
Revenue							
001.1030.4875.000	RFNDS/REIMB	102.90	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	102.90	0.00	0.00	0.00	0.00	0.00%
Expense							
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,663.00	33,970.00	34,296.00	34,296.00	36,011.00	5.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,780.65	1,800.00	866.00	1,800.00	1,800.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	0.00	400.00	400.00	0.00%
	Total Expense:	34,443.65	36,170.00	35,162.00	36,496.00	38,211.00	4.70%
Total Function: 1030 - Emergency Mgmt:		-34,340.75	-36,170.00	-35,162.00	-36,496.00	-38,211.00	4.70%
Function: 1040 - Flood Control							
Expense							
001.1040.5300.000	INSURANCE - TORT LIAB	10.65	445.00	0.00	13.00	16.00	23.08%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00%
	Total Expense:	58.65	493.00	48.00	61.00	64.00	4.92%
Total Function: 1040 - Flood Control:		58.65	493.00	48.00	61.00	64.00	4.92%
Function: 1050 - Fire Department							
Revenue							
001.1050.4278.000	FIRE PERMITS & CONTRACTED	14,060.00	13,500.00	17,455.00	20,000.00	13,500.00	-32.50%
001.1050.4280.000	ASSEMBLY PERMIT	100.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	62,761.44	58,158.00	62,661.44	62,661.00	58,158.00	-4,503.00
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	13,590.77	13,500.00	12,979.91	13,500.00	30,000.00	16,500.00
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	0.00	0.00	10.00	0.00	0.00	0.00
001.1050.4416.000	FIRE-PLAN REV FEES	5,175.00	4,500.00	205.00	4,500.00	4,500.00	0.00
001.1050.4492.000	FIRE MISC CHRGS	0.00	200.00	300.00	200.00	200.00	0.00
001.1050.4499.000	FIRE- ILLEGAL BURNING	2,120.00	1,000.00	970.00	1,200.00	1,000.00	-200.00
001.1050.4616.000	INT CHRGD - ACCTS REC	434.19	0.00	134.37	250.00	0.00	-250.00
001.1050.4875.000	RFNDS/REIMB: FIRE	18.41	0.00	17.49	50.00	0.00	-50.00
001.1050.4879.000	REBATES	0.00	0.00	6.69	15.00	0.00	-15.00
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	110.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	98,369.81	90,858.00	94,739.90	102,376.00	107,358.00	4,982.00
Expense							
001.1050.5010.010	REGULAR-NON UNION	613,625.78	629,994.00	321,201.64	636,994.00	662,059.00	25,065.00
001.1050.5010.030	REGULAR-FIRE UNION	1,400,381.25	1,460,058.00	750,273.47	1,481,058.00	1,510,960.00	29,902.00
001.1050.5020.010	OVERTIME-NON UNION	158.75	0.00	0.00	0.00	0.00	0.00
001.1050.5020.030	OVERTIME-FIRE UNION	65,759.40	63,000.00	40,959.62	68,000.00	68,000.00	0.00
001.1050.5056.040	OTHR DEPT-PPME UNION	694.55	0.00	765.13	0.00	0.00	0.00

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1050.5061.010	RHSA PAYOUTS-NON UNION	32,359.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	10,541.55	11,207.00	5,624.23	11,331.00	11,611.00	280.00	2.47%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	40.16	0.00	45.05	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,023.41	9,135.00	4,526.67	9,237.00	9,600.00	363.00	3.93%
001.1050.5102.030	MEDICARE-FIRE UNION	19,987.32	21,171.00	10,824.41	22,462.00	22,895.00	433.00	1.93%
001.1050.5102.040	MEDICARE-PPME UNION	9.38	0.00	10.53	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,326.32	4,622.00	2,296.08	4,622.00	4,863.00	241.00	5.21%
001.1050.5111.040	IPERS-PPME UNION	65.57	0.00	72.24	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	24,294.36	25,042.00	12,496.56	25,042.00	25,795.00	753.00	3.01%
001.1050.5113.010	RETIREMENT-NON UNION	115,014.54	107,366.00	53,561.69	107,366.00	109,104.00	1,738.00	1.62%
001.1050.5113.030	RETIREMENT-FIRE UNION	366,779.21	348,954.00	174,296.31	348,954.00	347,219.00	-1,735.00	-0.50%
001.1050.5121.010	GRP INSUR-NON UNION	73,997.91	83,394.00	38,491.26	87,686.00	92,997.00	5,311.00	6.06%
001.1050.5121.030	GRP INSUR-FIRE UNION	260,255.41	298,662.00	134,898.12	314,045.00	315,930.00	1,885.00	0.60%
001.1050.5121.040	GRP INSUR-PPME UNION	206.23	0.00	224.72	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	85,318.52	102,176.00	40,487.74	85,027.00	96,329.00	11,302.00	13.29%
001.1050.5123.010	WORKCOMP-NON UNION	29,662.05	29,306.00	14,620.67	29,306.00	30,794.00	1,488.00	5.08%
001.1050.5123.030	WORKCOMP-FIRE UNION	73,746.80	73,441.00	38,742.73	76,861.00	79,422.00	2,561.00	3.33%
001.1050.5123.040	WORKCOMP-PPME UNION	8.83	0.00	17.52	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	20,370.51	23,000.00	9,768.46	16,200.00	24,000.00	7,800.00	48.15%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	364.00	4,000.00	937.40	2,500.00	4,000.00	1,500.00	60.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	99.00	0.00	20.00	20.00	0.00	-20.00	-100.00%
001.1050.5216.000	BACKGROUND CHECKS	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	615.80	2,600.00	1,356.56	2,100.00	2,600.00	500.00	23.81%
001.1050.5290.000	INSURANCE - GENERAL	18,369.28	25,259.00	0.00	22,043.00	26,452.00	4,409.00	20.00%
001.1050.5300.000	INSURANCE - TORT LIAB	15,441.45	16,964.00	0.00	18,530.00	22,236.00	3,706.00	20.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	11,409.70	0.00	5,200.00	19,000.00	30,000.00	11,000.00	57.89%
001.1050.5344.000	CONTRACT-MAINTENANCE	38,972.58	22,000.00	10,723.08	22,000.00	17,200.00	-4,800.00	-21.82%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	7,497.18	9,500.00	18,280.08	26,800.00	26,800.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	425.00	650.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	216.05	150.00	153.83	300.00	550.00	250.00	83.33%
001.1050.5370.000	PRINTING & BINDING	205.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	232.05	250.00	0.00	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	3,247.44	5,000.00	7,273.91	5,000.00	5,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	15,696.63	9,500.00	11,499.65	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	6,891.11	7,000.00	4,079.93	7,000.00	7,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	10,271.20	13,000.00	5,024.01	6,800.00	13,000.00	6,200.00	91.18%
001.1050.5470.000	TRAINING	3,615.66	350.00	708.96	1,550.00	1,200.00	-350.00	-22.58%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	FY2023 Amend	FY2024 Dept Request	(Decrease)	
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,502.28	5,750.00	1,941.90	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	4,141.32	3,700.00	3,487.33	3,700.00	4,200.00	500.00	13.51%
001.1050.5571.000	VEHICLE DIESEL FUEL	11,799.79	11,000.00	7,639.96	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	10,852.42	9,500.00	3,432.77	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL	0.00	400.00	0.00	250.00	400.00	150.00	60.00%
001.1050.5605.000	OFFICE SUPPLIES	527.92	1,300.00	193.46	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	3,028.99	4,000.00	2,477.21	4,000.00	4,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	978.61	950.00	292.41	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	11,412.86	10,000.00	459.66	7,000.00	10,000.00	3,000.00	42.86%
001.1050.5980.000	REFUNDS/REIMB	100.00	0.00	8.01	0.00	0.00	0.00	0.00%
Total Expense:		3,389,580.80	3,453,751.00	1,739,669.97	3,516,359.00	3,629,516.00	113,157.00	3.22%
Total Function: 1050 - Fire Department:		-3,291,210.99	-3,362,893.00	-1,644,930.07	-3,413,983.00	-3,522,158.00	-108,175.00	3.17%
Function: 1070 - Building Inspections								
Revenue								
001.1070.4261.000	BUILDING PERMITS	113,058.00	175,000.00	59,806.37	175,000.00	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	0.00	0.00	180.00	30,000.00	30,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	19,514.87	20,000.00	6,187.58	10,000.00	10,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	0.00	0.00	0.00	20,000.00	60,000.00	40,000.00	200.00%
001.1070.4265.000	PLUMBING PERMITS	15,021.13	7,500.00	1,116.00	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	525.00	100.00	200.00	100.00	200.00	100.00	100.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	105.04	0.00	15.33	0.00	0.00	0.00	0.00%
Total Revenue:		148,224.04	202,600.00	67,505.28	245,100.00	285,200.00	40,100.00	16.36%
Expense								
001.1070.5010.010	REGULAR-NON UNION	117,029.06	65,129.00	34,152.52	53,381.00	30,975.00	-22,406.00	-41.97%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	21,283.63	0.00	0.00	10,754.00	0.00	-10,754.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	7,144.10	4,038.00	2,081.61	3,310.00	1,920.00	-1,390.00	-41.99%
001.1070.5102.010	MEDICARE-NON UNION	1,670.75	944.00	486.85	775.00	449.00	-326.00	-42.06%
001.1070.5111.010	IPERS-NON UNION	11,047.44	6,148.00	3,129.59	4,945.00	2,924.00	-2,021.00	-40.87%
001.1070.5121.010	GRP INSUR-NON UNION	12,884.54	6,513.00	3,276.76	10,481.00	3,430.00	-7,051.00	-67.27%
001.1070.5122.000	RETIRES GRP HLTH INS	3,589.25	0.00	4,307.10	9,194.00	10,568.00	1,374.00	14.94%
001.1070.5123.010	WORKCOMP-NON UNION	1,511.26	1,275.00	638.26	1,027.00	607.00	-420.00	-40.90%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	145.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	464.21	266.00	0.00	278.00	334.00	56.00	20.14%
001.1070.5300.000	INSURANCE - TORT LIAB	915.51	1,089.00	0.00	1,099.00	1,319.00	220.00	20.02%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	22,619.19	133,500.00	52,441.18	157,000.00	213,750.00	56,750.00	36.15%
001.1070.5360.000	POSTAGE & SHIPPING	8.55	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	0.00	400.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget 2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number								
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	833.07	750.00	320.77	500.00	500.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	221.21	500.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	1,052.80	750.00	590.57	600.00	0.00	-600.00	-100.00%
001.1070.5600.000	OPERATING SUPPLIES	79.41	250.00	4.27	300.00	0.00	-300.00	-100.00%
001.1070.5605.000	OFFICE SUPPLIES	105.70	200.00	0.00	0.00	100.00	100.00	0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		202,698.58	222,252.00	101,574.48	254,144.00	267,376.00	13,232.00	5.21%
Total Function: 1070 - Building Inspections:		-54,474.54	-19,652.00	-34,069.20	-9,044.00	17,824.00	26,868.00	-297.08%
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4420.000	RENTAL HOUSING INSPECTION	705.00	100,000.00	335.00	62,500.00	150,000.00	87,500.00	140.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	99,990.17	50,000.00	5,722.74	10,000.00	50,865.00	40,865.00	408.65%
001.1071.4422.000	RENTAL APPLICATION FEE	7,800.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00%
001.1071.4423.000	RENTAL HOUSING ADMINISTR.	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,251.38	2,000.00	1,891.80	2,500.00	2,000.00	-500.00	-20.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		114,746.55	164,200.00	8,949.54	77,200.00	205,065.00	127,865.00	165.63%
Expense								
001.1071.5010.010	REGULAR-NON UNION	114,347.46	58,104.00	62,936.64	86,225.00	49,560.00	-36,665.00	-42.52%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	0.00	6,674.00	0.00	-6,674.00	-100.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,760.83	3,602.00	3,742.99	5,346.00	3,073.00	-2,273.00	-42.52%
001.1071.5102.010	MEDICARE-NON UNION	1,581.22	843.00	875.29	1,250.00	719.00	-531.00	-42.48%
001.1071.5111.010	IPERS-NON UNION	10,794.27	5,485.00	5,374.76	7,573.00	4,678.00	-2,895.00	-38.23%
001.1071.5121.010	GRP INSUR-NON UNION	18,345.90	13,154.00	9,236.94	14,579.00	12,004.00	-2,575.00	-17.66%
001.1071.5123.010	WORKCOMP-NON UNION	1,212.79	1,126.00	1,060.59	1,561.00	804.00	-757.00	-48.49%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	275.00	0.00	-275.00	-100.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	35.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	464.21	266.00	0.00	278.00	334.00	56.00	20.14%
001.1071.5300.000	INSURANCE - TORT LIAB	751.75	883.00	0.00	902.00	1,082.00	180.00	19.96%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	100,000.00	0.00	62,500.00	150,000.00	87,500.00	140.00%
001.1071.5360.000	POSTAGE & SHIPPING	689.00	900.00	0.00	900.00	1,000.00	100.00	11.11%
001.1071.5410.000	REPAIRS & MAINTENANCE	575.00	50.00	0.00	50.00	0.00	-50.00	-100.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,056.26	700.00	583.88	800.00	700.00	-100.00	-12.50%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	200.00	400.00	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	61.18	500.00	0.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	641.65	600.00	352.34	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	829.98	500.00	107.06	500.00	250.00	-250.00	-50.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1071.5605.000	OFFICE SUPPLIES	39.50	300.00	153.08	300.00	200.00	-100.00	-33.33%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		158,249.90	187,538.00	84,823.57	191,263.00	225,954.00	34,691.00	18.14%
Total Function: 1071 - Rental Inspections:		-43,503.35	-23,338.00	-75,874.03	-114,063.00	-20,889.00	93,174.00	-81.69%
Function: 1072 - Electrical Inspections								
Revenue								
001.1072.4251.000	ELECTRICIAN LICENSES	4,920.00	3,000.00	970.00	1,000.00	1,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	8,845.00	10,000.00	16,397.00	0.00	0.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	45.03	0.00	11.16	20.00	0.00	-20.00	-100.00%
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	-759.63	0.00	759.63	760.00	0.00	-760.00	-100.00%
Total Revenue:		13,050.40	13,000.00	18,137.79	1,780.00	1,000.00	-780.00	-43.82%
Expense								
001.1072.5010.010	REGULAR-NON UNION	18,332.58	28,228.00	8,205.87	9,507.00	0.00	-9,507.00	-100.00%
001.1072.5010.040	REGULAR-PPME UNION	32,265.19	32,911.00	11,117.12	16,756.00	0.00	-16,756.00	-100.00%
001.1072.5020.010	OVERTIME-NON UNION	0.00	0.00	6.95	0.00	0.00	0.00	0.00%
001.1072.5020.040	OVERTIME-PPME UNION	441.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.010	TERM PAYOUTS-NON UNION	2,564.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.040	TERM PAYOUTS-PPME UNION	629.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	5,689.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,279.45	1,750.00	509.18	590.00	0.00	-590.00	-100.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNION	1,948.59	2,040.00	638.55	1,039.00	0.00	-1,039.00	-100.00%
001.1072.5102.010	MEDICARE-NON UNION	299.37	409.00	119.11	138.00	0.00	-138.00	-100.00%
001.1072.5102.040	MEDICARE-PPME UNION	455.68	477.00	149.37	243.00	0.00	-243.00	-100.00%
001.1072.5111.010	IPERS-NON UNION	1,730.51	2,665.00	747.03	869.00	0.00	-869.00	-100.00%
001.1072.5111.040	IPERS-PPME UNION	2,631.64	3,107.00	1,021.18	1,553.00	0.00	-1,553.00	-100.00%
001.1072.5121.010	GRP INSUR-NON UNION	16.88	0.00	33.71	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	7,223.30	9,226.00	2,339.35	3,234.00	0.00	-3,234.00	-100.00%
001.1072.5122.000	RETIRES GRP HLTH INS	712.96	1,149.00	547.32	1,174.00	1,354.00	180.00	15.33%
001.1072.5123.010	WORKCOMP-NON UNION	423.50	1,073.00	298.92	351.00	0.00	-351.00	-100.00%
001.1072.5123.040	WORKCOMP-PPME UNION	801.22	1,251.00	414.56	626.00	0.00	-626.00	-100.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	152.98	0.00	237.30	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	71.10	0.00	8.50	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	7.00	0.00	9.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	288.29	336.00	0.00	346.00	415.00	69.00	19.94%
001.1072.5342.000	CONTRACT-OUTSIDE HELP	2,200.00	0.00	11,600.00	0.00	0.00	0.00	0.00%
001.1072.5360.000	POSTAGE & SHIPPING	15.54	0.00	27.50	30.00	0.00	-30.00	-100.00%
001.1072.5600.000	OPERATING SUPPLIES	341.20	1,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2021-2022	2022-2023	2022-2023	Parent Budget	2023-2024	Increase /	
		Total Activity	Total Budget	YTD Activity	2022-2023	FY2024 Dept	(Decrease)	
				Through Dec	FY2023 Amend	Request		
Account Number								
001.1072.5605.000	OFFICE SUPPLIES	0.00	0.00	15.99	20.00	0.00	-20.00	-100.00%
001.1072.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	140.00	0.00	-140.00	-100.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	252.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	0.00	0.00	115.00	115.00	0.00	-115.00	-100.00%
Total Expense:		80,774.67	86,072.00	38,298.94	36,731.00	1,769.00	-34,962.00	-95.18%
Total Function: 1072 - Electrical Inspections:		-67,724.27	-73,072.00	-20,161.15	-34,951.00	-769.00	34,182.00	-97.80%
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4492.000	NUISANCE MISC CHRGS	23,216.90	30,000.00	11,593.07	25,000.00	25,000.00	0.00	0.00%
Total Revenue:		23,216.90	30,000.00	11,593.07	25,000.00	25,000.00	0.00	0.00%
Expense								
001.1075.5010.010	REGULAR-NON UNION	56,627.54	58,228.00	30,458.52	61,988.00	64,009.00	2,021.00	3.26%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,344.79	3,610.00	1,801.76	3,843.00	3,969.00	126.00	3.28%
001.1075.5102.010	MEDICARE-NON UNION	782.33	844.00	421.40	899.00	928.00	29.00	3.23%
001.1075.5111.010	IPERS-NON UNION	5,345.67	5,497.00	2,780.87	5,757.00	6,042.00	285.00	4.95%
001.1075.5121.010	GRP INSUR-NON UNION	14,289.38	15,376.00	7,497.40	16,977.00	18,006.00	1,029.00	6.06%
001.1075.5123.010	WORKCOMP-NON UNION	611.41	1,140.00	565.81	1,196.00	1,255.00	59.00	4.93%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	805.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	16,190.72	20,000.00	2,398.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,387.50	3,000.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	11,610.00	15,000.00	7,345.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	396.11	268.00	0.00	476.00	571.00	95.00	19.96%
001.1075.5300.000	INSURANCE - TORT LIAB	513.59	626.00	0.00	616.00	739.00	123.00	19.97%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	5,068.46	13,290.00	6,090.00	17,967.00	12,150.00	-5,817.00	-32.38%
001.1075.5359.000	TOWING SERVICES	0.00	1,000.00	360.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,007.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	969.83	1,200.00	485.48	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	482.49	690.00	174.95	1,000.00	690.00	-310.00	-31.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	10.13	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	1,421.14	1,500.00	1,001.44	2,000.00	1,500.00	-500.00	-25.00%
001.1075.5600.000	OPERATING SUPPLIES	102.73	200.00	11.06	200.00	200.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			
				Budget	to Parent			
				Budget	Budget			
				Parent Budget				
				2022-2023	2023-2024	Increase /	%	
				FY2023 Amend	FY2024 Dept Request	(Decrease)		
Account Number								
001.1075.5605.000	OFFICE SUPPLIES	24.72	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	31.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		125,022.49	147,369.00	62,391.69	153,769.00	152,909.00	-860.00	-0.56%
Total Function: 1075 - Code Enforcement:		-101,805.59	-117,369.00	-50,798.62	-128,769.00	-127,909.00	860.00	-0.67%
Function: 1090 - Animal Control								
Expense								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	46,666.69	80,000.00	83,200.00	3,200.00	4.00%
Total Expense:		52,000.00	52,000.00	46,666.69	80,000.00	83,200.00	3,200.00	4.00%
Total Function: 1090 - Animal Control:		52,000.00	52,000.00	46,666.69	80,000.00	83,200.00	3,200.00	4.00%
Function: 1099 - Police and Fire Building Exps								
Revenue								
001.1099.4620.000	RENTS - Police/Fire Building	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
001.1099.4875.000	RFNDS/REIMB	4,565.81	4,212.00	0.00	4,545.00	4,545.00	0.00	0.00%
001.1099.4960.000	SALE OF F.A.	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	-100.00%
Total Revenue:		4,565.81	4,212.00	0.00	7,345.00	10,545.00	3,200.00	43.57%
Expense								
001.1099.5010.010	REGULAR-NON UNION	0.00	0.00	628.35	0.00	1,663.00	1,663.00	0.00%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	37.62	0.00	103.00	103.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	0.00	0.00	8.81	0.00	24.00	24.00	0.00%
001.1099.5111.010	IPERS-NON UNION	0.00	0.00	54.63	0.00	157.00	157.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	0.00	122.35	0.00	363.00	363.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	0.00	0.00	14.31	0.00	41.00	41.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	21,777.13	24,084.00	0.00	26,133.00	31,360.00	5,227.00	20.00%
001.1099.5300.000	INSURANCE - TORT LIAB	661.78	559.00	0.00	794.00	953.00	159.00	20.03%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,171.96	10,000.00	2,412.49	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,938.91	8,647.98	3,087.70	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	1,712.00	0.00	0.00	5,200.00	3,600.00	-1,600.00	-30.77%
001.1099.5386.000	CONTRACT LAWN CARE	1,066.00	1,200.00	7,957.00	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	5,157.49	1,500.00	12,577.18	29,000.00	17,000.00	-12,000.00	-41.38%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	31,683.66	30,000.00	15,226.14	31,000.00	32,000.00	1,000.00	3.23%
001.1099.5481.000	ELECTRICITY	91,505.04	75,000.00	48,940.69	93,000.00	93,000.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,618.42	28,000.00	10,529.50	28,000.00	30,000.00	2,000.00	7.14%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	3,787.22	0.00	631.92	1,500.00	1,500.00	0.00	0.00%
Total Expense:		200,369.90	181,280.98	104,518.98	252,065.00	249,202.00	-2,863.00	-1.14%
Total Function: 1099 - Police and Fire Building Exps:		-195,804.09	-177,068.98	-104,518.98	-244,720.00	-238,657.00	6,063.00	-2.48%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Comparison 1	Comparison 1	%	
					Parent Budget	Budget		to Parent Budget
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
001.2010.4267.000	STREET EXCAVATN/CURB CUT	912.00	400.00	662.00	700.00	400.00	-300.00	-42.86%
001.2010.4270.000	EXCAVATION PERMITS	3,576.00	2,500.00	1,563.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	975.00	1,350.00	1,472.00	1,550.00	1,350.00	-200.00	-12.90%
001.2010.4276.000	Public Works - Driveway Exten	0.00	0.00	97.00	97.00	0.00	-97.00	-100.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	40,907.00	44,215.71	44,216.00	44,216.00	0.00	0.00%
001.2010.4492.000	STREET MISC CHRGS	229.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	13.21	0.00	13.93	15.00	10.00	-5.00	-33.33%
001.2010.4875.000	RFNDS/REIMB: STREETS	436.66	1,000.00	3,486.37	3,500.00	0.00	-3,500.00	-100.00%
Total Revenue:		6,142.01	46,157.00	51,510.01	52,578.00	48,476.00	-4,102.00	-7.80%
Expense								
001.2010.5010.010	REGULAR-NON UNION	73,096.48	77,497.00	39,547.84	78,497.00	81,981.00	3,484.00	4.44%
001.2010.5010.040	REGULAR-PPME UNION	510,255.52	660,264.00	311,500.05	670,264.00	668,532.00	-1,732.00	-0.26%
001.2010.5020.040	OVERTIME-PPME UNION	5,638.48	0.00	368.01	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	12,928.46	0.00	1,875.14	0.00	0.00	0.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	6,624.23	0.00	0.00	7,306.00	0.00	-7,306.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,383.10	4,805.00	2,376.66	4,867.00	5,083.00	216.00	4.44%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	30,953.72	40,936.00	18,632.23	41,556.00	41,449.00	-107.00	-0.26%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,025.04	1,124.00	555.81	1,139.00	1,189.00	50.00	4.39%
001.2010.5102.040	MEDICARE-PPME UNION	7,239.13	9,574.00	4,357.50	9,719.00	9,694.00	-25.00	-0.26%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,900.34	7,316.00	3,638.90	7,316.00	7,739.00	423.00	5.78%
001.2010.5111.040	IPERS-PPME UNION	48,700.24	62,329.00	27,798.36	62,329.00	63,109.00	780.00	1.25%
001.2010.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	7,322.04	16,169.00	17,149.00	980.00	6.06%
001.2010.5121.040	GRP INSUR-PPME UNION	123,425.31	164,076.00	69,806.17	172,519.00	182,587.00	10,068.00	5.84%
001.2010.5122.000	RETIRES GRP HLTH INS	30,840.06	33,853.00	16,120.68	34,406.00	39,547.00	5,141.00	14.94%
001.2010.5123.010	WORKCOMP-NON UNION	805.05	4,553.00	755.85	4,558.00	4,822.00	264.00	5.79%
001.2010.5123.040	WORKCOMP-PPME UNION	15,487.04	29,234.00	15,742.56	29,268.00	32,634.00	3,366.00	11.50%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	235.00	235.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	23,584.49	26,122.00	0.00	28,301.00	33,961.00	5,660.00	20.00%
001.2010.5300.000	INSURANCE - TORT LIAB	9,440.13	12,859.00	0.00	11,328.00	13,594.00	2,266.00	20.00%
Total Expense:		925,296.86	1,154,459.00	520,397.80	1,184,083.00	1,207,611.00	23,528.00	1.99%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-919,154.85	-1,108,302.00	-468,887.79	-1,131,505.00	-1,159,135.00	-27,630.00	2.44%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number								
Function: 2011 - Sidewalks								
Revenue								
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,360.00	1,500.00	1,111.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	1,767.00	1,500.00	204.00	300.00	0.00	-300.00	-100.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	4,298.00	4,000.00	2,378.00	4,000.00	4,000.00	0.00	0.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	2.67	0.00	3.92	4.00	0.00	-4.00	-100.00%
Total Revenue:		7,427.67	7,000.00	3,696.92	5,804.00	5,500.00	-304.00	-5.24%
Expense								
001.2011.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%
Total Expense:		0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%
Total Function: 2011 - Sidewalks:		7,427.67	7,000.00	3,549.74	5,654.00	5,500.00	-154.00	-2.72%
Function: 2020 - Parking								
Revenue								
001.2020.4492.000	MISC CHARGES	0.00	0.00	61.87	350.00	600.00	250.00	71.43%
001.2020.4520.000	ADM - Parking Violations	48,757.11	75,000.00	24,798.81	75,000.00	75,000.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
Total Revenue:		49,957.11	76,200.00	26,060.68	76,550.00	76,800.00	250.00	0.33%
Expense								
001.2020.5010.010	REGULAR-NON UNION	2,906.65	2,672.00	1,289.97	2,672.00	0.00	-2,672.00	-100.00%
001.2020.5010.020	REGULAR-POLICE UNION	14,063.13	35,878.00	17,725.80	37,795.00	39,036.00	1,241.00	3.28%
001.2020.5020.020	OVERTIME-POLICE UNION	0.00	0.00	115.02	0.00	0.00	0.00	0.00%
001.2020.5060.020	TERM PAYOUTS-POLICE UNION	2,837.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	171.55	166.00	76.75	166.00	0.00	-166.00	-100.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNION	1,011.50	2,224.00	1,077.73	2,343.00	2,420.00	77.00	3.29%
001.2020.5102.010	MEDICARE-NON UNION	40.14	39.00	17.98	39.00	0.00	-39.00	-100.00%
001.2020.5102.020	MEDICARE-POLICE UNION	236.58	520.00	252.07	549.00	566.00	17.00	3.10%
001.2020.5111.010	IPERS-NON UNION	274.38	252.00	121.77	252.00	0.00	-252.00	-100.00%
001.2020.5111.020	IPERS-POLICE UNION	1,327.55	3,387.00	1,589.81	3,473.00	3,685.00	212.00	6.10%
001.2020.5121.010	GRP INSUR-NON UNION	388.00	332.00	153.37	349.00	0.00	-349.00	-100.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	3,324.00	15,376.00	3,359.85	6,843.00	7,253.00	410.00	5.99%
001.2020.5122.000	RETIRES GRP HLTH INS	1,340.86	1,418.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	2.57	4.00	2.07	4.00	0.00	-4.00	-100.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	242.71	995.00	467.74	1,022.00	1,084.00	62.00	6.07%
001.2020.5132.000	CLOTHING EXPENSE	81.60	500.00	473.47	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	352.41	404.00	0.00	423.00	508.00	85.00	20.09%
001.2020.5300.000	INSURANCE - TORT LIAB	372.54	433.00	0.00	447.00	536.00	89.00	19.91%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	690.00	690.00	750.00	60.00	8.70%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	
		Total Activity	Total Budget	YTD Activity	FY2023 Amend	FY2024 Dept	Increase /	
				Through Dec		Request	(Decrease)	
Account Number							%	
001.2020.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	152.99	153.00	0.00	-153.00	-100.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	0.00	0.00	1,069.81	2,400.00	2,400.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,031.00	4,646.86	4,647.00	4,647.00	0.00	0.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	143.25	144.00	0.00	-144.00	-100.00%
001.2020.5570.000	VEHICLE GAS	723.66	1,650.00	1,572.55	3,385.00	4,200.00	815.00	24.08%
001.2020.5600.000	OPERATING SUPPLIES	1,555.85	1,900.00	145.13	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	30.00	0.00	75.00	75.00	0.00	-75.00	-100.00%
Total Expense:		36,314.31	74,491.00	35,218.99	70,381.00	69,595.00	-786.00	-1.12%
Total Function: 2020 - Parking:		13,642.80	1,709.00	-9,158.31	6,169.00	7,205.00	1,036.00	16.79%
Function: 2030 - Street Lighting								
Revenue								
001.2030.4875.000	RFNDS/REIMB	-253.21	0.00	253.21	253.00	0.00	-253.00	-100.00%
Total Revenue:		-253.21	0.00	253.21	253.00	0.00	-253.00	-100.00%
Expense								
001.2030.5010.010	REGULAR-NON UNION	6,111.06	9,409.00	2,735.29	6,238.00	7,724.00	1,486.00	23.82%
001.2030.5010.040	REGULAR-PPME UNION	10,755.31	10,970.00	3,705.74	23,686.00	43,039.00	19,353.00	81.71%
001.2030.5020.010	OVERTIME-NON UNION	0.00	0.00	2.32	0.00	0.00	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	147.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5060.010	TERM PAYOUTS-NON UNION	854.77	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	209.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	1,896.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	426.65	583.00	169.71	387.00	479.00	92.00	23.77%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	649.60	680.00	212.90	1,468.00	2,668.00	1,200.00	81.74%
001.2030.5102.010	MEDICARE-NON UNION	99.61	136.00	39.73	90.00	112.00	22.00	24.44%
001.2030.5102.040	MEDICARE-PPME UNION	151.92	159.00	49.80	343.00	624.00	281.00	81.92%
001.2030.5111.010	IPERS-NON UNION	577.06	888.00	249.01	579.00	729.00	150.00	25.91%
001.2030.5111.040	IPERS-PPME UNION	877.24	1,036.00	340.45	2,227.00	4,063.00	1,836.00	82.44%
001.2030.5121.010	GRP INSUR-NON UNION	5.63	0.00	11.23	0.00	0.00	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	2,407.75	3,075.00	779.78	4,635.00	11,318.00	6,683.00	144.19%
001.2030.5122.000	RETIRES GRP HLTH INS	237.68	383.00	182.46	386.00	442.00	56.00	14.51%
001.2030.5123.010	WORKCOMP-NON UNION	141.21	358.00	99.63	234.00	294.00	60.00	25.64%
001.2030.5123.040	WORKCOMP-PPME UNION	267.07	417.00	138.24	898.00	1,638.00	740.00	82.41%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	51.00	0.00	5.50	50.00	0.00	-50.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	951.50	1,053.00	0.00	1,142.00	1,370.00	228.00	19.96%
001.2030.5300.000	INSURANCE - TORT LIAB	977.64	1,084.00	0.00	1,173.00	1,408.00	235.00	20.03%
Total Expense:		27,796.18	30,231.00	8,721.79	43,536.00	75,908.00	32,372.00	74.36%
Total Function: 2030 - Street Lighting:		-28,049.39	-30,231.00	-8,468.58	-43,283.00	-75,908.00	-32,625.00	75.38%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2022-2023	2023-2024	Increase /	
Account Number		2021-2022	2022-2023	2022-2023	FY2023 Amend	FY2024 Dept Request	(Decrease)	
Function: 2040 - Traffic Safety		Total Activity	Total Budget	YTD Activity Through Dec				
Revenue								
001.2040.4875.000	REFND/REIMB: T SIGNALS	-1,519.26	0.00	1,519.26	1,519.00	0.00	-1,519.00	-100.00%
Total Revenue:		-1,519.26	0.00	1,519.26	1,519.00	0.00	-1,519.00	-100.00%
Expense								
001.2040.5010.010	REGULAR-NON UNION	36,561.43	56,457.00	16,411.73	22,083.00	7,724.00	-14,359.00	-65.02%
001.2040.5010.040	REGULAR-PPME UNION	64,633.18	65,822.00	22,234.14	51,612.00	43,039.00	-8,573.00	-16.61%
001.2040.5020.010	OVERTIME-NON UNION	0.00	0.00	13.91	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	883.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.010	TERM PAYOUTS-NON UNION	5,128.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	1,258.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	11,378.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,551.92	3,500.00	1,018.51	1,369.00	479.00	-890.00	-65.01%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	3,903.23	4,081.00	1,276.98	3,200.00	2,668.00	-532.00	-16.63%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	9.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	596.85	819.00	238.16	321.00	112.00	-209.00	-65.11%
001.2040.5102.040	MEDICARE-PPME UNION	912.78	954.00	298.63	749.00	624.00	-125.00	-16.69%
001.2040.5102.070	MEDICARE-TEMPORARY	2.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	3,451.25	5,329.00	1,493.83	2,028.00	729.00	-1,299.00	-64.05%
001.2040.5111.040	IPERS-PPME UNION	5,273.12	6,214.00	2,042.17	4,816.00	4,063.00	-753.00	-15.64%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	0.00	67.38	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	14,479.85	18,452.00	4,678.40	10,025.00	11,318.00	1,293.00	12.90%
001.2040.5122.000	RETIRES GRP HLTH INS	1,425.92	2,299.00	1,094.64	2,340.00	2,693.00	353.00	15.09%
001.2040.5123.010	WORKCOMP-NON UNION	847.24	2,147.00	597.70	818.00	294.00	-524.00	-64.06%
001.2040.5123.040	WORKCOMP-PPME UNION	1,602.02	2,503.00	828.95	1,942.00	1,638.00	-304.00	-15.65%
001.2040.5123.070	WORKCOMP-TEMPORARY	3.01	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5132.000	CLOTHING EXPENSE	115.56	200.00	0.00	200.00	200.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	305.98	0.00	33.00	50.00	0.00	-50.00	-100.00%
001.2040.5230.000	CONSULTING & PROF FEES	0.00	0.00	30.60	31.00	0.00	-31.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	5,573.65	6,236.00	0.00	6,689.00	8,027.00	1,338.00	20.00%
001.2040.5300.000	INSURANCE - TORT LIAB	1,007.06	1,507.00	0.00	1,208.00	1,450.00	242.00	20.03%
Total Expense:		162,054.95	176,520.00	52,358.73	109,481.00	85,058.00	-24,423.00	-22.31%
Total Function: 2040 - Traffic Safety:		-163,574.21	-176,520.00	-50,839.47	-107,962.00	-85,058.00	22,904.00	-21.21%
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	764.06	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	38,934.49	0.00	5,258.57	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget 2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number								
001.2050.5010.090	REGULAR-P&R UNION	3,192.51	0.00	1,069.00	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	7,130.00	40,000.00	422.79	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	0.00	0.00	73.88	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	45.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	2,690.52	3,060.00	333.20	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	180.68	0.00	65.25	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	10.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	629.21	580.00	77.96	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	42.26	0.00	15.25	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	72.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	4,348.48	0.00	536.32	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	301.34	0.00	107.90	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	68.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	11,594.37	0.00	1,523.35	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	889.87	0.00	342.36	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	15.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,032.76	0.00	236.57	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	71.55	0.00	46.51	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,817.67	1,294.00	0.00	2,181.00	2,617.00	436.00	19.99%
Total Expense:		73,832.35	44,934.00	10,108.91	45,821.00	46,257.00	436.00	0.95%
Total Function: 2050 - Snow Removal:		73,832.35	44,934.00	10,108.91	45,821.00	46,257.00	436.00	0.95%
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	2,678.51	0.00	1,436.52	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	157.88	0.00	85.45	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	36.90	0.00	20.06	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	252.88	0.00	131.93	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	558.92	0.00	292.90	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	43.28	0.00	40.56	0.00	0.00	0.00	0.00%
Total Expense:		3,728.37	0.00	2,007.42	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		3,728.37	0.00	2,007.42	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
Revenue								
001.2060.4487.000	ENGINEERING SERVICES	1,041.00	800.00	1,308.00	1,400.00	800.00	-600.00	-42.86%
Total Revenue:		1,041.00	800.00	1,308.00	1,400.00	800.00	-600.00	-42.86%
Expense								
001.2060.5010.010	REGULAR-NON UNION	309,451.70	281,058.00	166,988.82	249,287.00	296,628.00	47,341.00	18.99%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2060.5030.070	PART-TIME TEMPORARY	14,793.50	6,000.00	6,813.75	15,500.00	15,000.00	-500.00	-3.23%
001.2060.5060.010	TERM PAYOUTS-NON UNION	5,588.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	18,746.66	17,426.00	9,992.58	15,456.00	18,391.00	2,935.00	18.99%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	917.23	372.00	422.47	961.00	930.00	-31.00	-3.23%
001.2060.5102.010	MEDICARE-NON UNION	4,384.26	4,075.00	2,336.84	3,615.00	4,301.00	686.00	18.98%
001.2060.5102.070	MEDICARE-TEMPORARY	214.56	87.00	98.80	225.00	218.00	-7.00	-3.11%
001.2060.5111.010	IPERS-NON UNION	29,212.43	26,532.00	15,373.94	23,143.00	28,002.00	4,859.00	21.00%
001.2060.5111.070	IPERS-PT TEMP	615.13	566.00	321.35	1,416.00	661.00	-755.00	-53.32%
001.2060.5121.010	GRP INSUR-NON UNION	54,781.08	54,772.00	28,425.17	46,813.00	61,082.00	14,269.00	30.48%
001.2060.5123.010	WORKCOMP-NON UNION	3,110.24	4,999.00	2,857.64	4,301.00	5,282.00	981.00	22.81%
001.2060.5123.070	WORKCOMP-TEMPORARY	96.98	10.00	62.62	25.00	25.00	0.00	0.00%
001.2060.5230.000	CONSULTING & PROF FEES	1,305.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	1,836.07	2,002.00	0.00	2,203.00	2,644.00	441.00	20.02%
001.2060.5300.000	INSURANCE - TORT LIAB	2,465.34	3,029.00	0.00	2,958.00	3,550.00	592.00	20.01%
001.2060.5344.000	CONTRACT-MAINTENANCE	293.24	250.00	109.64	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	0.00	27.50	40.00	50.00	10.00	25.00%
Total Expense:		447,811.95	404,678.00	233,831.12	369,693.00	440,514.00	70,821.00	19.16%
Total Function: 2060 - Highway Engineering:		-446,770.95	-403,878.00	-232,523.12	-368,293.00	-439,714.00	-71,421.00	19.39%
Function: 2080 - Airport								
Revenue								
001.2080.4310.000	AIRPORT-FED OPER GRNT/REII	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	5,561.64	6,000.00	5,281.56	6,500.00	6,500.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	21,256.45	20,700.00	556.50	26,093.00	23,442.00	-2,651.00	-10.16%
001.2080.4623.000	AIRPORT RENTAL	27,823.06	28,000.00	14,298.00	28,000.00	28,000.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	1,732.31	0.00	19.00	19.00	0.00	-19.00	-100.00%
Total Revenue:		101,373.46	54,700.00	20,655.06	61,112.00	58,442.00	-2,670.00	-4.37%
Expense								
001.2080.5230.000	CONSULTING & PROF FEES	360.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5251.000	LICENSE & PERMITS	130.00	705.00	0.00	130.00	130.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	12,408.67	14,392.00	6,769.00	14,890.00	17,868.00	2,978.00	20.00%
001.2080.5300.000	INSURANCE - TORT LIAB	307.10	282.00	0.00	369.00	443.00	74.00	20.05%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	18,157.28	31,000.00	13,998.00	31,000.00	32,500.00	1,500.00	4.84%
001.2080.5344.000	CONTRACT-MAINTENANCE	8,649.00	30,000.00	12,498.00	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	19,592.61	15,000.00	4,725.01	15,000.00	15,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	1,290.21	450.00	180.30	400.00	450.00	50.00	12.50%
001.2080.5481.000	ELECTRICITY	2,220.87	5,000.00	4,461.98	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1		
				Parent Budget	Budget	to Parent	%	
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity	FY2023 Amend	FY2024 Dept	(Decrease)	
				Through Dec		Request		
001.2080.5483.000	WATER	2,032.02	2,000.00	790.00	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,998.09	3,000.00	1,938.30	9,000.00	9,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,404.28	2,200.00	1,266.04	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,873.85	5,000.00	2,909.48	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	4,611.01	3,000.00	257.25	3,000.00	3,000.00	0.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	3,462.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	6,873.13	2,000.00	175.00	2,000.00	2,000.00	0.00	0.00%
001.2080.5980.000	REFUNDS/REIMB	0.00	0.00	277.15	278.00	0.00	-278.00	-100.00%
Total Expense:		90,370.37	116,229.00	50,245.51	126,767.00	131,091.00	4,324.00	3.41%
Total Function: 2080 - Airport:		11,003.09	-61,529.00	-29,590.45	-65,655.00	-72,649.00	-6,994.00	10.65%
Function: 2090 - Garbage								
Revenue								
001.2090.4277.000	GARBAGE LICENSES	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	147,660.31	150,000.00	74,485.19	150,000.00	150,000.00	0.00	0.00%
Total Revenue:		147,760.31	150,000.00	74,485.19	150,000.00	150,000.00	0.00	0.00%
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,070.20	3,500.00	1,294.85	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	110,208.00	55,182.00	110,208.00	110,208.00	0.00	0.00%
Total Expense:		113,434.20	113,708.00	56,476.85	113,708.00	113,708.00	0.00	0.00%
Total Function: 2090 - Garbage:		34,326.11	36,292.00	18,008.34	36,292.00	36,292.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control								
Revenue								
001.2095.4875.000	RFNDS/REIMB	0.00	0.00	536.12	536.00	0.00	-536.00	-100.00%
Total Revenue:		0.00	0.00	536.12	536.00	0.00	-536.00	-100.00%
Expense								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Expense:		0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	-4,000.00	536.12	-3,464.00	-4,000.00	-536.00	15.47%
Function: 2900 - Other Public Works								
Revenue								
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	50.00	100.00	100.00	100.00	100.00	0.00	0.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	59.00	59.00	0.00	-59.00	-100.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRC	11.00	14.00	4.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	1,449.84	1,500.00	105.00	200.00	200.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	3.61	0.00	8.48	10.00	0.00	-10.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,514.45	1,614.00	276.48	383.00	314.00	-69.00	-18.02%
	Total Function: 2900 - Other Public Works:	1,514.45	1,614.00	276.48	383.00	314.00	-69.00	-18.02%
Function: 4010 - Library Services								
Revenue								
001.4010.4011.000	DELINQUENT PROPERTY TAXES	766.81	0.00	146.70	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	203,589.22	227,998.00	118,386.85	227,998.00	229,096.00	1,098.00	0.48%
001.4010.4110.000	UTILITY EXCISE TAX	24,661.13	22,016.00	11,864.46	22,016.00	27,359.00	5,343.00	24.27%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	205.65	260.00	133.49	260.00	260.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	12.27	0.00	15.59	0.00	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,804.79	14,932.00	14,419.83	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	705.72	0.00	332.49	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	0.00	0.00	78.99	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	6,724.00	6,724.00	0.00%
001.4010.4339.000	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,886.00	4,420.00	-1,466.00	-24.91%
001.4010.4350.000	LOCAL/COUNTY GRANTS	36,182.59	35,966.00	39,410.00	39,410.00	37,500.00	-1,910.00	-4.85%
001.4010.4493.000	LIBRARY BOOK CHRGS	8,267.79	7,100.00	1,516.84	7,100.00	8,280.00	1,180.00	16.62%
001.4010.4550.000	LIBRARY FINES	1,842.23	400.00	338.80	400.00	660.00	260.00	65.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	359.85	100.00	1,109.93	1,300.00	100.00	-1,200.00	-92.31%
001.4010.4876.000	MISC REV	5,820.80	9,000.00	3,702.31	9,000.00	7,800.00	-1,200.00	-13.33%
	Total Revenue:	318,532.89	323,666.00	201,895.66	328,302.00	337,131.00	8,829.00	2.69%
Expense								
001.4010.5010.010	REGULAR-NON UNION	527,676.95	550,914.00	282,171.70	558,914.00	571,108.00	12,194.00	2.18%
001.4010.5050.060	PART-TIME REGULAR	152,227.12	239,906.00	94,484.02	243,477.00	242,875.00	-602.00	-0.25%
001.4010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	9,400.00	0.00	-9,400.00	-100.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	31,352.77	34,157.00	16,794.33	34,653.00	35,409.00	756.00	2.18%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	9,447.80	14,874.00	5,876.52	15,096.00	15,058.00	-38.00	-0.25%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	5.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	7,332.47	7,988.00	3,927.73	8,104.00	8,281.00	177.00	2.18%
001.4010.5102.060	MEDICARE-PT REGULAR	2,209.62	3,479.00	1,374.41	3,530.00	3,522.00	-8.00	-0.23%
001.4010.5102.070	MEDICARE-TEMPORARY	1.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	49,812.71	52,006.00	25,881.64	52,006.00	53,913.00	1,907.00	3.67%
001.4010.5111.060	IPERS-PT REGULAR	13,779.19	22,647.00	7,786.95	22,418.00	22,927.00	509.00	2.27%
001.4010.5111.070	IPERS-PT TEMP	-43.57	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4010.5121.010	GRP INSUR-NON UNION	71,496.12	78,693.00	37,473.12	82,721.00	87,713.00	4,992.00	6.03%
001.4010.5122.000	RETIREES GRP HLTH INS	3,480.72	3,831.00	1,824.36	3,893.00	4,474.00	581.00	14.92%
001.4010.5123.010	WORKCOMP-NON UNION	469.52	899.00	448.10	900.00	933.00	33.00	3.67%
001.4010.5123.060	WORKCOMP-PT REGULAR	135.69	392.00	145.14	388.00	397.00	9.00	2.32%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	1,063.00	800.00	601.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	95.76	200.00	155.00	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	831.65	700.00	328.72	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	138.00	120.00	90.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	469.00	750.00	2,106.00	2,850.00	750.00	-2,100.00	-73.68%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,326.00	1,600.00	503.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	14,436.36	18,972.00	0.00	17,324.00	20,789.00	3,465.00	20.00%
001.4010.5300.000	INSURANCE - TORT LIAB	5,096.59	6,294.00	0.00	8,116.00	9,739.00	1,623.00	20.00%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	25,460.69	28,600.00	13,308.51	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	6,248.06	6,500.00	1,178.76	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	26,582.94	20,000.00	13,075.61	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	14,369.61	15,000.00	3,923.78	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,050.10	2,000.00	86.39	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	70.45	300.00	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	360.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,000.80	4,400.00	2,180.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	8,837.61	9,000.00	1,886.23	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,365.47	6,800.00	2,885.92	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	705.00	500.00	436.37	500.00	500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	497.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	378.82	500.00	500.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	41,254.69	40,000.00	24,938.30	45,000.00	45,000.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	7,692.84	9,500.00	2,073.14	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	1,000.00	0.00	1,000.00	2,000.00	1,000.00	100.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
001.4010.5600.000	OPERATING SUPPLIES	17,859.59	26,000.00	7,742.29	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,045.65	2,500.00	1,466.20	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,623.52	1,500.00	648.29	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,500.24	0.00	475.75	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	43.50	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	11,786.98	7,000.00	2,864.63	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	445.00	0.00	1,908.57	2,000.00	0.00	-2,000.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	30,523.58	13,930.00	3,241.64	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,470.01	8,500.00	2,123.89	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	6,460.73	9,000.00	3,731.77	9,000.00	9,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	101,782.44	111,000.00	38,545.84	111,000.00	111,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	9,095.79	7,100.00	1,859.11	7,100.00	7,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	29,086.52	24,000.00	6,673.34	24,000.00	24,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	183.13	0.00	139.99	125.00	0.00	-125.00	-100.00%
001.4010.5990.000	CASH SHORT & (OVER)	-6.91	0.00	0.03	0.00	0.00	0.00	0.00%
Total Expense:		1,260,336.22	1,399,053.00	620,845.70	1,434,666.00	1,449,639.00	14,973.00	1.04%
Total Function: 4010 - Library Services:		-941,803.33	-1,075,387.00	-418,950.04	-1,106,364.00	-1,112,508.00	-6,144.00	0.56%
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,263.76	11,000.00	0.00	11,000.00	9,000.00	-2,000.00	-18.18%
Total Expense:		11,263.76	11,000.00	0.00	11,000.00	9,000.00	-2,000.00	-18.18%
Total Function: 4020 - Museum, Band, Theater:		11,263.76	11,000.00	0.00	11,000.00	9,000.00	-2,000.00	-18.18%
Function: 4030 - Parks								
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	68,631.66	60,000.00	39,257.48	68,000.00	68,000.00	0.00	0.00%
001.4030.4473.000	RECREATION FEES	-7.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4492.000	P&R MISC CHRGS	0.00	0.00	60.00	0.00	0.00	0.00	0.00%
001.4030.4540.000	PENALTIES/DELIQUENT	8.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	-3.45	0.00	10.36	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,195.57	1,500.00	80.94	1,000.00	1,000.00	0.00	0.00%
001.4030.4879.000	REBATES	0.00	0.00	70.15	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	1.00	200.00	200.00	0.00	0.00%
Total Revenue:		69,825.52	61,700.00	39,479.93	69,200.00	69,200.00	0.00	0.00%
Expense								
001.4030.5010.010	REGULAR-NON UNION	112,758.71	107,883.00	60,867.83	123,499.00	128,879.00	5,380.00	4.36%
001.4030.5010.090	REGULAR-P&R UNION	185,539.50	187,876.00	93,604.93	202,770.00	207,265.00	4,495.00	2.22%
001.4030.5020.090	OVERTIME-P&R UNION	329.50	1,000.00	259.96	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	23,553.44	28,000.00	17,014.93	39,313.00	39,786.00	473.00	1.20%
001.4030.5050.060	PART-TIME REGULAR	0.00	12,874.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	2,281.03	0.00	857.03	0.00	0.00	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	0.00	0.00	716.09	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	6,773.81	6,689.00	3,653.54	7,657.00	7,991.00	334.00	4.36%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	135.71	0.00	52.03	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	798.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,460.30	1,736.00	1,054.95	2,437.00	2,467.00	30.00	1.23%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,719.06	11,648.00	5,443.29	12,572.00	12,850.00	278.00	2.21%
001.4030.5102.010	MEDICARE-NON UNION	1,584.31	1,565.00	854.42	1,790.00	1,869.00	79.00	4.41%
001.4030.5102.040	MEDICARE-PPME UNION	31.75	0.00	12.16	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	0.00	187.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	341.52	406.00	246.71	570.00	577.00	7.00	1.23%
001.4030.5102.090	MEDICARE-P&R UNION	2,506.96	2,723.00	1,273.10	2,940.00	3,005.00	65.00	2.21%
001.4030.5111.010	IPERS-NON UNION	10,721.77	10,184.00	5,591.13	11,500.00	12,166.00	666.00	5.79%
001.4030.5111.040	IPERS-PPME UNION	215.34	0.00	80.91	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	934.25	0.00	567.03	567.00	1,113.00	546.00	96.30%
001.4030.5111.090	IPERS-P&R UNION	17,545.89	17,736.00	8,483.23	18,764.00	19,566.00	802.00	4.27%
001.4030.5121.010	GRP INSUR-NON UNION	19,261.05	19,289.00	10,173.73	23,187.00	24,555.00	1,368.00	5.90%
001.4030.5121.040	GRP INSUR-PPME UNION	446.44	0.00	179.25	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	46,937.45	49,565.00	24,394.80	54,556.00	66,822.00	12,266.00	22.48%
001.4030.5122.000	RETIREES GRP HLTH INS	15,190.46	15,325.00	7,905.56	18,553.00	22,371.00	3,818.00	20.58%
001.4030.5123.010	WORKCOMP-NON UNION	1,081.35	2,486.00	1,024.94	2,895.00	3,069.00	174.00	6.01%
001.4030.5123.040	WORKCOMP-PPME UNION	29.02	0.00	19.61	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	0.00	374.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	336.24	813.00	468.83	1,143.00	1,157.00	14.00	1.22%
001.4030.5123.090	WORKCOMP-P&R UNION	2,999.97	5,457.00	2,634.28	5,781.00	6,028.00	247.00	4.27%
001.4030.5132.000	CLOTHING EXPENSE	2,943.46	2,000.00	1,355.00	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	145.94	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	143.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	3,000.00	2,520.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	7,406.72	5,000.00	-3,703.53	7,000.00	5,000.00	-2,000.00	-28.57%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	630.00	4,000.00	1,755.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	1,058.00	500.00	376.50	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	815.00	500.00	180.00	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	14,664.19	15,971.00	0.00	17,597.00	21,116.00	3,519.00	20.00%
001.4030.5300.000	INSURANCE - TORT LIAB	5,521.89	5,592.00	0.00	6,626.00	7,951.00	1,325.00	20.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	313.20	200.00	157.92	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	22,899.74	17,500.00	9,272.94	17,500.00	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	2,125.46	1,900.00	272.50	1,900.00	1,900.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	19.95	50.00	0.00	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	310.50	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	1,725.00	1,000.00	2,269.00	2,500.00	1,000.00	-1,500.00	-60.00%
001.4030.5386.000	CONTRACT LAWN CARE	27,269.03	38,000.00	25,480.80	38,000.00	36,400.00	-1,600.00	-4.21%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,461.15	5,000.00	354.99	3,500.00	4,000.00	500.00	14.29%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	FY2023 Amend	FY2024 Dept Request	Increase / (Decrease)	
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	533.01	400.00	399.07	500.00	500.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	18.51	1,000.00	240.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	819.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	800.30	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	17,254.59	13,000.00	10,429.40	20,000.00	20,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,969.90	2,600.00	1,189.11	3,000.00	3,000.00	0.00	0.00%
001.4030.5483.000	WATER	649.31	1,200.00	37.96	1,200.00	1,200.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,230.31	6,065.00	6,118.51	6,120.00	6,120.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	959.10	500.00	21.44	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,549.26	1,500.00	309.91	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,506.84	7,500.00	8,536.19	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,634.33	7,000.00	6,881.13	9,000.00	10,000.00	1,000.00	11.11%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,419.14	5,000.00	4,035.14	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	14,966.55	6,500.00	1,081.19	5,500.00	5,500.00	0.00	0.00%
001.4030.5601.000	PROMOTION/PROGRAM SPPL'	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	31.89	0.00	49.99	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,878.83	1,300.00	14.99	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	10,629.63	11,000.00	3,847.12	10,000.00	11,000.00	1,000.00	10.00%
001.4030.5612.000	COMPUTER COMPONENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	659.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,050.14	3,000.00	1,230.85	3,000.00	3,000.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	865.00	1,500.00	1,345.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		644,649.70	656,657.00	333,635.39	717,037.00	750,323.00	33,286.00	4.64%
Total Function: 4030 - Parks:		-574,824.18	-594,957.00	-294,155.46	-647,837.00	-681,123.00	-33,286.00	5.14%
Function: 4040 - Recreation								
Revenue								
001.4040.4470.000	GIFT CERTIFICATES	1,135.29	250.00	0.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	10.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	17,043.24	12,000.00	8,031.55	17,000.00	20,000.00	3,000.00	17.65%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	1,173.00	1,000.00	9.30	1,000.00	1,000.00	0.00	0.00%
Total Revenue:		19,361.53	13,250.00	8,050.85	18,250.00	21,250.00	3,000.00	16.44%
Expense								
001.4040.5010.010	REGULAR-NON UNION	107,458.14	111,206.00	58,470.69	113,506.00	119,467.00	5,961.00	5.25%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,572.80	6,895.00	3,512.21	7,038.00	7,407.00	369.00	5.24%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	124.00	0.00	124.00	0.00	-124.00	-100.00%
001.4040.5102.010	MEDICARE-NON UNION	1,537.28	1,612.00	821.48	1,645.00	1,732.00	87.00	5.29%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	29.00	0.00	29.00	0.00	-29.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2022-2023	2023-2024	Budget	
					FY2023 Amend	FY2024 Dept Request	Increase /	
							(Decrease)	
Account Number		2021-2022	2022-2023	2022-2023				
		Total Activity	Total Budget	YTD Activity Through Dec				
001.4041.5030.070	PART-TIME TEMPORARY	62,213.09	92,000.00	57,278.02	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,336.58	5,060.00	2,242.64	5,060.00	5,224.00	164.00	3.24%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,857.19	5,704.00	3,551.30	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,014.12	1,183.00	524.51	1,183.00	1,222.00	39.00	3.30%
001.4041.5102.070	MEDICARE-TEMPORARY	902.15	1,334.00	830.51	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,453.81	7,704.00	3,841.75	7,704.00	7,954.00	250.00	3.25%
001.4041.5111.070	IPERS-PT TEMP	772.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	13,057.92	14,372.00	6,844.02	15,112.00	16,027.00	915.00	6.05%
001.4041.5123.010	WORKCOMP-NON UNION	1,104.08	2,049.00	1,023.50	2,051.00	2,113.00	62.00	3.02%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,004.10	2,673.00	1,665.77	2,181.00	2,181.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	1,042.69	300.00	0.00	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	133.30	500.00	104.08	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	950.70	500.00	368.00	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	123.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	668.00	700.00	680.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	4,948.70	7,000.00	6,441.79	7,000.00	7,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,216.85	600.00	1,230.46	2,500.00	600.00	-1,900.00	-76.00%
001.4041.5357.000	RECR SRV-ADMISSION	13,891.41	15,000.00	9,865.18	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	2,970.00	2,000.00	1,620.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,912.50	2,500.00	2,150.50	2,500.00	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	160.00	200.00	70.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,674.19	1,500.00	362.49	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	13,952.04	6,000.00	8,674.31	10,000.00	9,000.00	-1,000.00	-10.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	1,377.10	3,000.00	7,803.01	7,900.00	5,000.00	-2,900.00	-36.71%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	1,368.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	200.00	200.00	260.00	200.00	200.00	0.00	0.00%
Total Expense:		222,265.53	254,484.00	158,129.52	247,234.00	245,521.00	-1,713.00	-0.69%
Total Function: 4041 - Youth Recreation & Camps:		-39,805.35	-39,984.00	-55,755.61	-24,734.00	-521.00	24,213.00	-97.89%
Function: 4045 - Swimming Pools								
Revenue								
001.4045.4474.002	AQUATIC CTR FEES, DAILY	62,076.35	80,000.00	24,304.44	80,000.00	80,000.00	0.00	0.00%
001.4045.4474.004	AQUATIC POOL PASS	12,907.90	29,000.00	193.21	29,000.00	29,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	4,120.00	8,000.00	2,320.00	8,000.00	8,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,753.73	4,000.00	378.52	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	9,802.54	15,000.00	2,223.00	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4045.4875.000	RFNDS/REIMB: POOLS	20.66	100.00	55.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	1,690.73	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	93,371.91	141,100.00	29,474.17	136,100.00	136,100.00	0.00	0.00%
Expense								
001.4045.5010.090	REGULAR-P&R UNION	0.00	2,405.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	78,302.03	163,635.00	39,038.36	110,000.00	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	1,182.70	0.00	6,006.79	11,764.00	12,102.00	338.00	2.87%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	73.34	0.00	372.48	730.00	750.00	20.00	2.74%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	4,855.13	10,145.00	2,420.51	6,820.00	6,820.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	0.00	149.11	0.00	0.00	0.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	17.16	0.00	87.09	171.00	175.00	4.00	2.34%
001.4045.5102.070	MEDICARE-TEMPORARY	1,135.61	2,373.00	566.13	1,595.00	1,595.00	0.00	0.00%
001.4045.5102.090	MEDICARE-P&R UNION	0.00	34.87	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	111.65	0.00	543.53	1,087.00	1,142.00	55.00	5.06%
001.4045.5111.070	IPERS-PT TEMP	629.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	0.00	227.03	0.00	0.00	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	0.00	541.24	0.00	0.00	0.00	0.00	0.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	19.08	0.00	167.44	335.00	300.00	-35.00	-10.45%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,231.86	4,046.00	966.34	2,723.00	2,723.00	0.00	0.00%
001.4045.5123.090	WORKCOMP-P&R UNION	0.00	62.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5151.000	PHYSICALS/IMMUNIZATIONS	127.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	405.35	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,371.90	1,500.00	472.22	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	475.04	0.00	0.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	6,048.60	6,695.00	0.00	7,258.00	8,710.00	1,452.00	20.01%
001.4045.5300.000	INSURANCE - TORT LIAB	5,207.02	6,564.00	0.00	6,248.00	7,498.00	1,250.00	20.01%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	396.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	2,814.25	1,200.00	1,431.63	3,000.00	3,000.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	2,052.00	1,000.00	862.63	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	560.00	600.00	56.26	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	4,880.00	4,500.00	2,850.00	4,800.00	4,800.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	1,372.07	5,000.00	684.75	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,095.69	1,300.00	572.02	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	910.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	545.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	24,754.51	28,500.00	22,301.59	28,500.00	28,500.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	9,309.08	10,000.00	2,822.39	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number								
001.4045.5600.000	OPERATING SUPPLIES	5,051.30	6,000.00	1,516.39	6,000.00	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	60.15	100.00	0.00	-100.00	-100.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	17,366.10	12,000.00	5,698.83	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	2,109.86	3,000.00	852.22	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	0.00	200.00	72.35	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	369.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,297.44	3,000.00	998.89	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	726.74	150.00	148.00	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	1.00	0.00	1.00	0.00	0.00	0.00	0.00%
Total Expense:		176,802.72	280,277.25	91,569.99	234,806.00	237,790.00	2,984.00	1.27%
Total Function: 4045 - Swimming Pools:		-83,430.81	-139,177.25	-62,095.82	-98,706.00	-101,690.00	-2,984.00	3.02%
Function: 4060 - Community Center								
Expense								
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00	0.00%
Total Expense:		100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00	0.00%
Total Function: 4060 - Community Center:		100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00	0.00%
Function: 4065 - Coliseum								
Revenue								
001.4065.4472.000	FEES & RENTALS	19,437.76	20,000.00	7,945.64	20,000.00	20,000.00	0.00	0.00%
001.4065.4483.000	CONCESSIONS	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	213.91	200.00	0.00	0.00	200.00	200.00	0.00%
Total Revenue:		19,661.67	20,200.00	8,945.64	21,000.00	20,200.00	-800.00	-3.81%
Expense								
001.4065.5010.010	REGULAR-NON UNION	0.00	0.00	1,511.31	200.00	6,653.00	6,453.00	3,226.50%
001.4065.5030.070	PART-TIME TEMPORARY	12,156.56	0.00	743.58	2,000.00	2,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	3,802.69	34,530.00	8,304.71	27,613.00	28,621.00	1,008.00	3.65%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	90.67	12.00	412.00	400.00	3,333.33%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	239.42	2,141.00	514.83	1,712.00	1,774.00	62.00	3.62%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	753.74	0.00	46.09	124.00	124.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	0.00	0.00	21.20	3.00	96.00	93.00	3,100.00%
001.4065.5102.060	MEDICARE-PT REGULAR	56.00	501.00	120.40	401.00	415.00	14.00	3.49%
001.4065.5102.070	MEDICARE-TEMPORARY	176.27	0.00	10.80	29.00	29.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	0.00	0.00	123.81	0.00	628.00	628.00	0.00%
001.4065.5111.060	IPERS-PT REGULAR	270.94	3,260.00	760.33	2,583.00	2,702.00	119.00	4.61%
001.4065.5111.070	IPERS-PT TEMP	1,114.54	0.00	70.20	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	277.43	0.00	1,451.00	1,451.00	0.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4065.5123.010	WORKCOMP-NON UNION	0.00	0.00	32.45	0.00	165.00	165.00	0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	57.23	1,003.00	224.32	796.00	708.00	-88.00	-11.06%
001.4065.5123.070	WORKCOMP-TEMPORARY	235.36	0.00	18.40	58.00	58.00	0.00	0.00%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	317.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	200.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	2,153.70	0.00	150.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	6,600.44	7,352.00	0.00	7,921.00	9,505.00	1,584.00	20.00%
001.4065.5300.000	INSURANCE - TORT LIAB	647.84	495.00	0.00	777.00	932.00	155.00	19.95%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	1,270.83	1,200.00	389.68	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,491.95	1,000.00	680.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	420.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	343.86	1,000.00	572.67	1,000.00	3,000.00	2,000.00	200.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,088.61	2,000.00	1,048.48	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	50,293.43	31,200.00	24,913.66	45,000.00	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	6,517.15	2,000.00	2,283.43	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	496.34	1,800.00	258.08	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	301.54	0.00	158.16	300.00	300.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	3,183.59	2,000.00	819.04	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	2,048.82	1,000.00	1,411.87	2,000.00	3,000.00	1,000.00	50.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,448.31	1,800.00	28.74	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		98,686.16	96,282.00	45,584.34	112,629.00	127,673.00	15,044.00	13.36%
Total Function: 4065 - Coliseum:		-79,024.49	-76,082.00	-36,638.70	-91,629.00	-107,473.00	-15,844.00	17.29%
Function: 4066 - Coliseum Concessions								
Revenue								
001.4066.4483.000	CONCESSIONS	12,600.25	14,000.00	11,697.64	16,000.00	16,000.00	0.00	0.00%
Total Revenue:		12,600.25	14,000.00	11,697.64	16,000.00	16,000.00	0.00	0.00%
Expense								
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	451.50	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	27.99	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	22.00	6.55	22.00	22.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	44.00	11.18	44.00	44.00	0.00	0.00%
001.4066.5251.000	LICENSE & PERMITS	411.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	500.00	627.00	0.00	600.00	720.00	120.00	20.00%
001.4066.5600.000	OPERATING SUPPLIES	481.45	500.00	466.04	500.00	500.00	0.00	0.00%
001.4066.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	301.83	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	
					Parent Budget	Budget	to Parent	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4066.5613.000	MERCHANDISE FOR RESALE	11,331.69	11,000.00	6,089.18	11,000.00	11,000.00	0.00	0.00%
001.4066.5703.000	MINOR COMPUTER	1,218.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	1,102.93	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		15,045.85	14,786.00	7,404.27	14,759.00	14,879.00	120.00	0.81%
Total Function: 4066 - Coliseum Concessions:		-2,445.60	-786.00	4,293.37	1,241.00	1,121.00	-120.00	-9.67%
Function: 5010 - Community Beautification								
Expense								
001.5010.5010.010	REGULAR-NON UNION	5,224.79	5,387.00	2,789.56	5,437.00	5,870.00	433.00	7.96%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	326.87	334.00	169.45	337.00	364.00	27.00	8.01%
001.5010.5102.010	MEDICARE-NON UNION	76.32	78.00	39.60	79.00	85.00	6.00	7.59%
001.5010.5111.010	IPERS-NON UNION	508.50	508.00	258.52	508.00	554.00	46.00	9.06%
001.5010.5121.010	GRP INSUR-NON UNION	696.55	769.00	366.05	808.00	857.00	49.00	6.06%
001.5010.5123.010	WORKCOMP-NON UNION	4.86	156.00	4.47	157.00	171.00	14.00	8.92%
001.5010.5300.000	INSURANCE - TORT LIAB	86.15	161.00	0.00	103.00	124.00	21.00	20.39%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	4,000.00	400.00	2,400.00	4,800.00	2,400.00	100.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	0.00	4,000.00	100.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	163.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	0.00	3,200.00	166.84	585.00	3,200.00	2,615.00	447.01%
001.5010.5602.000	SUPPLIES - BANNERS	91.64	0.00	2,615.21	2,615.00	0.00	-2,615.00	-100.00%
Total Expense:		8,979.48	22,593.00	6,909.70	21,029.00	24,025.00	2,996.00	14.25%
Total Function: 5010 - Community Beautification:		8,979.48	22,593.00	6,909.70	21,029.00	24,025.00	2,996.00	14.25%
Function: 5020 - Economic Development								
Expense								
001.5020.5230.000	CONSULTING & PROF FEES	3,387.00	0.00	270.00	270.00	0.00	-270.00	-100.00%
001.5020.5234.000	LEGAL EXPENSES	15,331.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	2,158.02	1,741.00	0.00	2,590.00	3,108.00	518.00	20.00%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	85,000.00	90,000.00	65,000.00	90,000.00	50,000.00	-40,000.00	-44.44%
001.5020.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	205.38	205.00	0.00	-205.00	-100.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	39,901.60	50,000.00	36,249.66	233,952.00	50,000.00	-183,952.00	-78.63%
001.5020.5440.000	TAXES PAID	0.00	0.00	19.00	19.00	0.00	-19.00	-100.00%
Total Expense:		145,778.12	141,741.00	101,744.04	327,036.00	103,108.00	-223,928.00	-68.47%
Total Function: 5020 - Economic Development:		145,778.12	141,741.00	101,744.04	327,036.00	103,108.00	-223,928.00	-68.47%
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4231.000	ZONING LIC/PERMITS	6,919.99	6,000.00	3,155.30	6,000.00	6,000.00	0.00	0.00%
Total Revenue:		6,919.99	6,000.00	3,155.30	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number Expense								
001.5040.5010.010	REGULAR-NON UNION	128,727.36	140,502.00	73,725.47	151,164.00	125,464.00	-25,700.00	-17.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	2,847.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,782.22	8,711.00	4,494.16	9,372.00	7,779.00	-1,593.00	-17.00%
001.5040.5102.010	MEDICARE-NON UNION	1,820.16	2,037.00	1,051.03	2,192.00	1,819.00	-373.00	-17.02%
001.5040.5111.010	IPERS-NON UNION	12,151.65	13,263.00	6,865.21	14,175.00	11,844.00	-2,331.00	-16.44%
001.5040.5121.010	GRP INSUR-NON UNION	17,964.81	22,296.00	5,274.29	27,487.00	11,147.00	-16,340.00	-59.45%
001.5040.5123.010	WORKCOMP-NON UNION	467.77	2,752.00	636.25	2,944.00	1,060.00	-1,884.00	-63.99%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	179.00	0.00	-179.00	-100.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	96.92	600.00	0.00	300.00	300.00	0.00	0.00%
001.5040.5216.000	BACKGROUND CHECKS	0.00	0.00	15.00	15.00	0.00	-15.00	-100.00%
001.5040.5230.000	CONSULTING & PROF FEES	7,607.50	5,000.00	90.00	500.00	0.00	-500.00	-100.00%
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	14,268.50	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	900.57	801.00	0.00	1,081.00	1,297.00	216.00	19.98%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	399.90	400.00	300.00	400.00	400.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	55.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	1,095.00	800.00	800.00	800.00	800.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	230.91	200.00	82.53	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	19.43	100.00	33.88	100.00	100.00	0.00	0.00%
Total Expense:		196,435.15	215,262.00	93,546.82	228,709.00	180,010.00	-48,699.00	-21.29%
Total Function: 5040 - Planning & Zoning:		-189,515.16	-209,262.00	-90,391.52	-222,709.00	-174,010.00	48,699.00	-21.87%
Function: 5900 - Other Community and Economic Dev.								
Revenue								
001.5900.4620.000	RENTS	1,800.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	0.00	0.00	74,615.00	74,615.00	0.00	-74,615.00	-100.00%
Total Revenue:		1,800.00	2,000.00	76,115.00	76,615.00	2,000.00	-74,615.00	-97.39%
Expense								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,989.77	268,800.00	207,495.92	336,000.00	336,000.00	0.00	0.00%
001.5900.5565.000	VEHICLE OPER/MAINT SUPPLY	103.94	0.00	1,065.00	1,065.00	0.00	-1,065.00	-100.00%
001.5900.5781.000	LAND ACQUISITION	74,000.00	0.00	600.00	600.00	0.00	-600.00	-100.00%
Total Expense:		400,093.71	268,800.00	209,160.92	337,665.00	336,000.00	-1,665.00	-0.49%
Total Function: 5900 - Other Community and Economic Dev.:		-398,293.71	-266,800.00	-133,045.92	-261,050.00	-334,000.00	-72,950.00	27.94%
Function: 6010 - Mayor								
Expense								
001.6010.5030.070	PART-TIME TEMPORARY	9,257.60	11,000.00	5,498.40	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	134.33	160.00	79.77	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	873.95	1,038.00	519.05	1,038.00	1,038.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2022-2023	2023-2024	Increase /	
Account Number		2021-2022	2022-2023	2022-2023	FY2023 Amend	FY2024 Dept Request	(Decrease)	
		Total Activity	Total Budget	YTD Activity Through Dec				
001.6010.5123.070	WORKCOMP-TEMPORARY	8.33	18.00	8.97	18.00	18.00	0.00	0.00%
001.6010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	5.29	20.00	0.00	-20.00	-100.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	106.95	186.00	0.00	128.00	154.00	26.00	20.31%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	192.72	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	70.00	1,000.00	0.00	500.00	1,000.00	500.00	100.00%
001.6010.5600.000	OPERATING SUPPLIES	58.64	250.00	30.99	250.00	250.00	0.00	0.00%
Total Expense:		10,923.66	14,552.00	6,335.19	14,014.00	14,520.00	506.00	3.61%
Total Function: 6010 - Mayor:		10,923.66	14,552.00	6,335.19	14,014.00	14,520.00	506.00	3.61%
Function: 6011 - Council Expense								
001.6011.5030.070	PART-TIME TEMPORARY	29,720.80	38,500.00	19,280.80	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	725.13	682.00	512.16	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	430.49	558.00	279.37	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	1,603.34	2,596.00	1,040.20	2,596.00	2,596.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	26.39	63.00	31.92	63.00	63.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	1,345.00	1,500.00	2,350.00	2,350.00	2,350.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	591.15	1,085.00	0.00	709.00	851.00	142.00	20.03%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	140.00	500.00	56.00	250.00	250.00	0.00	0.00%
001.6011.5344.000	CONTRACT-MAINTENANCE	37.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	240.00	1,750.00	0.00	1,000.00	1,750.00	750.00	75.00%
001.6011.5600.000	OPERATING SUPPLIES	470.34	200.00	117.13	200.00	200.00	0.00	0.00%
001.6011.5605.000	OFFICE SUPPLIES	53.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		35,384.08	47,434.00	23,667.58	47,270.00	48,162.00	892.00	1.89%
Total Function: 6011 - Council:		35,384.08	47,434.00	23,667.58	47,270.00	48,162.00	892.00	1.89%
Function: 6012 - City Administrator/Manager Revenue								
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	0.00	0.00	0.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	0.00	0.00	910.00	910.00	0.00	-910.00	-100.00%
Total Revenue:		0.00	1.00	910.00	910.00	0.00	-910.00	-100.00%
Expense								
001.6012.5010.010	REGULAR-NON UNION	130,995.49	140,343.00	69,438.93	136,902.00	140,327.00	3,425.00	2.50%
001.6012.5057.010	CAR REIMB-NON UNION	2,925.00	2,700.00	1,462.50	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,597.54	7,003.00	2,514.40	6,743.00	7,574.00	831.00	12.32%
001.6012.5102.010	MEDICARE-NON UNION	1,923.81	2,074.00	1,020.41	2,024.00	2,074.00	50.00	2.47%
001.6012.5111.010	IPERS-NON UNION	12,373.88	13,503.00	6,485.85	13,108.00	13,502.00	394.00	3.01%
001.6012.5121.010	GRP INSUR-NON UNION	4,301.96	4,885.00	2,298.79	5,132.00	5,440.00	308.00	6.00%
001.6012.5123.010	WORKCOMP-NON UNION	119.33	229.00	114.69	222.00	229.00	7.00	3.15%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget 2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number								
001.6012.5230.000	CONSULTING & PROF FEES	4,720.00	500.00	375.00	500.00	500.00	0.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	2,107.04	1,750.00	1,700.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	773.06	763.00	0.00	928.00	1,114.00	186.00	20.04%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	28.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	863.86	900.00	672.72	900.00	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	790.00	1,000.00	1,158.00	1,750.00	1,000.00	-750.00	-42.86%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	643.56	1,000.00	0.00	500.00	1,000.00	500.00	100.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	7.99	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5703.000	MINOR COMPUTER	29.98	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		169,200.50	177,150.00	87,241.29	173,659.00	178,610.00	4,951.00	2.85%
Total Function: 6012 - City Administrator/Manager:		-169,200.50	-177,149.00	-86,331.29	-172,749.00	-178,610.00	-5,861.00	3.39%
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	55,986.26	32,000.00	16,755.32	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	3,450.00	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	3,642.00	1,600.00	3,020.00	3,800.00	3,800.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,887.10	5,000.00	1,800.25	5,000.00	5,000.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,439.29	3,000.00	777.74	3,000.00	3,000.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	412.00	500.00	500.00	500.00	0.00	-500.00	-100.00%
Total Revenue:		70,816.65	45,200.00	22,853.31	47,400.00	46,900.00	-500.00	-1.05%
Expense								
001.6020.5010.010	REGULAR-NON UNION	69,512.44	73,836.00	37,274.60	74,836.00	76,557.00	1,721.00	2.30%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	3,992.79	4,578.00	2,144.42	4,640.00	4,747.00	107.00	2.31%
001.6020.5102.010	MEDICARE-NON UNION	933.72	1,071.00	501.56	1,086.00	1,110.00	24.00	2.21%
001.6020.5111.010	IPERS-NON UNION	6,561.93	6,970.00	3,424.29	6,970.00	7,227.00	257.00	3.69%
001.6020.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	7,322.04	16,169.00	17,149.00	980.00	6.06%
001.6020.5122.000	RETIRES GRP HLTH INS	6,961.44	7,662.00	3,648.72	7,786.00	8,949.00	1,163.00	14.94%
001.6020.5123.010	WORKCOMP-NON UNION	61.85	121.00	59.29	121.00	125.00	4.00	3.31%
001.6020.5210.000	ADVERTISING & LEGAL PUB	8,489.51	8,500.00	4,835.90	8,750.00	8,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	1,649.00	2,500.00	9,343.28	11,850.00	2,500.00	-9,350.00	-78.90%
001.6020.5250.000	COURT, RECORD & FILING FEE	1,216.20	900.00	831.80	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	670.00	11,200.00	10,645.00	11,200.00	11,200.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	654.85	756.00	0.00	786.00	943.00	157.00	19.97%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,613.83	2,000.00	388.53	2,000.00	2,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	5,940.85	7,000.00	-55.00	500.00	3,000.00	2,500.00	500.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	192.72	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	1,104.00	624.00	80.00	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	8.00	24.00	20.00	20.00	40.00	20.00	100.00%
001.6020.5472.000	MILEAGE REIMBURSE	122.62	0.00	19.50	75.00	150.00	75.00	100.00%
001.6020.5600.000	OPERATING SUPPLIES	71.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	169.41	800.00	153.34	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	21.00	0.00	7.00	7.00	0.00	-7.00	-100.00%
Total Expense:		124,559.23	144,868.00	80,836.99	150,546.00	148,197.00	-2,349.00	-1.56%
Total Function: 6020 - Clerk:		-53,742.58	-99,668.00	-57,983.68	-103,146.00	-101,297.00	1,849.00	-1.79%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,107,662.04	6,839,933.00	3,551,598.71	6,839,933.00	6,872,877.00	32,944.00	0.48%
001.6021.4011.000	DELINQUENT PROPERTY TAXES	24,762.52	0.00	4,741.47	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	9,123.79	10,032.00	5,210.66	10,032.00	8,044.00	-1,988.00	-19.82%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	82,963.87	91,191.00	47,364.88	91,191.00	89,330.00	-1,861.00	-2.04%
001.6021.4018.000	PROP TAXES, TRANSIT	125,838.09	227,981.00	117,622.44	227,981.00	245,659.00	17,678.00	7.75%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	27,087.47	30,982.00	16,082.19	30,982.00	32,464.00	1,482.00	4.78%
001.6021.4021.000	DELINQ EMERGENCY MGNT	98.62	0.00	18.96	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	16,698.27	17,017.00	9,054.77	17,017.00	17,395.00	378.00	2.22%
001.6021.4031.000	DELINQ AG LAND TAXES	0.00	0.00	0.36	0.00	0.00	0.00	0.00%
001.6021.4070.000	PROP TAX CURR TORT LIAB INC	178,187.06	268,075.00	138,616.58	268,075.00	332,274.00	64,199.00	23.95%
001.6021.4110.000	UTILITY EXCISE TAX	790,982.67	721,171.00	388,626.90	721,171.00	905,292.00	184,121.00	25.53%
001.6021.4120.000	UTILITY FRANCHISE FEES	189,316.13	190,000.00	93,510.46	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	486,551.89	480,000.00	370,528.44	600,000.00	600,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,601.64	7,240.00	4,368.24	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	397.83	0.00	508.82	800.00	0.00	-800.00	-100.00%
001.6021.4268.000	URBAN REVIT. PERMITS	2,250.00	1,000.00	6,100.00	6,100.00	4,000.00	-2,100.00	-34.43%
001.6021.4331.000	AG LAND CREDIT	125.59	0.00	961.16	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	7,436.37	0.00	6,507.98	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	22,635.48	0.00	10,891.12	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	0.00	0.00	139.33	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	238,116.54	0.00	119,978.01	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,785.15	0.00	2,587.35	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	223,912.74	0.00	118,912.50	0.00	220,216.00	220,216.00	0.00%
001.6021.4339.000	SF295 BACKFILL	214,239.35	193,048.00	96,610.73	193,048.00	166,102.00	-26,946.00	-13.96%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	14,179.32	14,180.00	16,721.94	16,722.00	14,180.00	-2,542.00	-15.20%
001.6021.4490.000	ACCOUNTING SERVICES	110,008.00	137,308.00	68,828.10	137,674.00	142,935.00	5,261.00	3.82%
001.6021.4492.000	FINANCE MISC CHARGES	6,092.79	2,000.00	1,112.19	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	FY2023 Amend	FY2024 Dept Request	(Decrease)	
001.6021.4540.000	PENALTIES/DELIQUENT	2,427.00	2,000.00	842.00	2,000.00	2,000.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	118,868.09	114,000.00	60,571.18	119,000.00	119,000.00	0.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	3,505.75	3,003.00	0.00	3,003.00	3,003.00	0.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-1,054.14	0.00	-3.75	0.00	0.00	0.00	0.00%
Total Revenue:		9,011,799.92	9,350,161.00	5,258,613.72	9,483,969.00	9,974,011.00	490,042.00	5.17%
Expense								
001.6021.5010.010	REGULAR-NON UNION	351,679.96	368,812.00	186,639.84	371,812.00	383,865.00	12,053.00	3.24%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,043.08	22,866.00	10,751.14	23,052.00	23,800.00	748.00	3.24%
001.6021.5102.010	MEDICARE-NON UNION	4,687.43	5,348.00	2,514.45	5,392.00	5,566.00	174.00	3.23%
001.6021.5111.010	IPERS-NON UNION	33,198.72	34,816.00	17,146.84	34,627.00	36,237.00	1,610.00	4.65%
001.6021.5121.010	GRP INSUR-NON UNION	61,114.93	67,540.00	31,807.24	71,015.00	75,848.00	4,833.00	6.81%
001.6021.5122.000	RETIRES GRP HLTH INS	2,283.14	2,414.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5123.010	WORKCOMP-NON UNION	312.88	602.00	296.90	599.00	627.00	28.00	4.67%
001.6021.5210.000	ADVERTISING & LEGAL PUB	203.86	0.00	11.07	11.00	0.00	-11.00	-100.00%
001.6021.5215.000	BANK CHARGES	1,991.34	1,600.00	533.91	2,000.00	2,000.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	1,732.50	6,850.00	5,725.00	6,775.00	9,350.00	2,575.00	38.01%
001.6021.5232.000	AUDITING FEES	37,209.00	40,086.00	27,000.00	39,933.00	41,538.00	1,605.00	4.02%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,125.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,603.68	2,886.00	0.00	3,124.00	3,749.00	625.00	20.01%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	9.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	128.63	200.00	111.29	450.00	450.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	43,787.19	49,000.00	42,149.76	46,000.00	48,000.00	2,000.00	4.35%
001.6021.5360.000	POSTAGE & SHIPPING	0.00	300.00	1,284.00	2,353.00	2,200.00	-153.00	-6.50%
001.6021.5410.000	REPAIRS & MAINTENANCE	103.07	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,534.81	1,800.00	714.70	1,600.00	1,600.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	125.00	500.00	50.00	500.00	500.00	0.00	0.00%
001.6021.5470.000	TRAINING	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5472.000	MILEAGE REIMBURSE	161.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	158.55	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,493.68	2,551.00	813.62	2,000.00	2,000.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	114.14	500.00	0.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	845.06	100.00	682.09	800.00	100.00	-700.00	-87.50%
001.6021.5703.000	MINOR COMPUTER	23.50	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	488.39	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	17,928.87	17,929.00	25.00	-17,904.00	-99.86%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6021.5990.000	CASH SHORT & (OVER)	-110.40	10.00	-20.91	10.00	10.00	0.00	0.00%
	Total Expense:	567,047.92	613,726.00	346,139.81	635,402.00	642,885.00	7,483.00	1.18%
	Total Function: 6021 - Finance:	8,444,752.00	8,736,435.00	4,912,473.91	8,848,567.00	9,331,126.00	482,559.00	5.45%
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	15,000.00	7,500.00	15,000.00	25,000.00	10,000.00	66.67%
001.6025.4875.000	RFNDS/REIMB:	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,220.00	15,000.00	7,500.00	15,000.00	25,000.00	10,000.00	66.67%
Expense								
001.6025.5010.010	REGULAR-NON UNION	88,193.35	90,907.00	46,221.80	91,767.00	93,634.00	1,867.00	2.03%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,188.82	5,636.00	2,727.31	5,689.00	5,805.00	116.00	2.04%
001.6025.5102.010	MEDICARE-NON UNION	1,213.55	1,318.00	637.86	1,330.00	1,358.00	28.00	2.11%
001.6025.5111.010	IPERS-NON UNION	8,325.45	8,582.00	4,282.18	8,582.00	8,839.00	257.00	2.99%
001.6025.5121.010	GRP INSUR-NON UNION	12,014.26	13,224.00	6,297.02	13,905.00	14,748.00	843.00	6.06%
001.6025.5123.010	WORKCOMP-NON UNION	78.36	148.00	74.13	149.00	153.00	4.00	2.68%
001.6025.5230.000	CONSULTING & PROF FEES	337.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,179.00	1,000.00	50.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	551.76	576.00	0.00	662.00	794.00	132.00	19.94%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000.00	1,635.25	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	20.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	192.72	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	886.75	2,000.00	600.04	2,000.00	2,000.00	0.00	0.00%
001.6025.5472.000	MILEAGE REIMBURSE	29.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	567.23	2,000.00	250.49	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	118,970.10	126,991.00	62,968.80	128,684.00	131,931.00	3,247.00	2.52%
	Total Function: 6025 - HR:	-103,750.10	-111,991.00	-55,468.80	-113,684.00	-106,931.00	6,753.00	-5.94%
Function: 6030 - Elections								
Expense								
001.6030.5365.000	ELECTION EXPENSE	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	Total Function: 6030 - Elections:	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Function: 6040 - Legal Services								
Revenue								
001.6040.4875.000	REFND/REIMB: LEGAL	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%
	Total Revenue:	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2022-2023	2023-2024	Budget	
					FY2023 Amend	FY2024 Dept Request	Increase /	
							(Decrease)	
Account Number								
Expense								
001.6040.5230.000	CONSULTING & PROF FEES	8,448.50	5,000.00	1,755.00	3,500.00	5,000.00	1,500.00	42.86%
001.6040.5234.000	LEGAL EXPENSES	63,955.77	40,000.00	34,425.20	50,000.00	40,000.00	-10,000.00	-20.00%
001.6040.5235.000	UNION NEGOTIATING FEES	1,455.10	0.00	60.00	60.00	20,000.00	19,940.00	33,233.33%
001.6040.5236.000	LEGAL-PERSONNEL	3,630.80	6,000.00	240.00	5,000.00	6,000.00	1,000.00	20.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	105.00	250.00	2.75	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	342.79	373.00	0.00	411.00	493.00	82.00	19.95%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5460.000	CONFERENCE EXPENSE	224.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	0.00	0.00	84.24	500.00	500.00	0.00	0.00%
Total Expense:		88,161.96	61,623.00	41,567.19	69,721.00	82,243.00	12,522.00	17.96%
Total Function: 6040 - Legal Services:		-88,161.96	-61,623.00	-41,275.19	-69,429.00	-82,243.00	-12,814.00	18.46%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
001.6050.4875.000	REFUNDS/REIMB	1,959.33	3,700.00	1,811.12	1,900.00	3,700.00	1,800.00	94.74%
Total Revenue:		1,959.33	3,700.00	1,811.12	1,900.00	3,700.00	1,800.00	94.74%
Expense								
001.6050.5010.010	REGULAR-NON UNION	0.00	25,021.00	8,582.32	46,688.00	81,748.00	35,060.00	75.09%
001.6050.5010.040	REGULAR-PPME UNION	0.00	0.00	0.00	18,650.00	44,343.00	25,693.00	137.76%
001.6050.5050.060	PART-TIME REGULAR	5,091.09	0.00	546.53	547.00	0.00	-547.00	-100.00%
001.6050.5060.060	TERM PAYOUTS-PT REG	76.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	1,551.00	512.21	2,895.00	5,068.00	2,173.00	75.06%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	0.00	0.00	1,156.00	2,749.00	1,593.00	137.80%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	320.36	0.00	33.89	34.00	0.00	-34.00	-100.00%
001.6050.5102.010	MEDICARE-NON UNION	0.00	363.00	119.80	677.00	1,185.00	508.00	75.04%
001.6050.5102.040	MEDICARE-PPME UNION	0.00	0.00	0.00	270.00	643.00	373.00	138.15%
001.6050.5102.060	MEDICARE-PT REGULAR	74.91	0.00	7.92	8.00	0.00	-8.00	-100.00%
001.6050.5111.010	IPERS-NON UNION	0.00	2,362.00	749.77	4,342.00	7,717.00	3,375.00	77.73%
001.6050.5111.040	IPERS-PPME UNION	0.00	0.00	0.00	1,761.00	4,186.00	2,425.00	137.71%
001.6050.5111.060	IPERS-PT REGULAR	480.60	0.00	51.59	0.00	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	11,994.00	1,817.64	5,338.00	4,352.00	-986.00	-18.47%
001.6050.5121.040	GRP INSUR-PPME UNION	0.00	0.00	0.00	3,665.00	11,661.00	7,996.00	218.17%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	619.00	196.59	1,139.00	2,846.00	1,707.00	149.87%
001.6050.5123.040	WORKCOMP-PPME UNION	0.00	0.00	0.00	710.00	1,688.00	978.00	137.75%
001.6050.5123.060	WORKCOMP-PT REGULAR	73.58	0.00	13.54	0.00	0.00	0.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	0.00	300.00	300.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	6,702.25	7,206.00	0.00	8,043.00	9,652.00	1,609.00	20.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	FY2023 Amend	FY2024 Dept Request	Increase / (Decrease)	
001.6050.5300.000	INSURANCE - TORT LIAB	272.83	261.00	0.00	327.00	392.00	65.00	19.88%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,354.21	3,300.00	1,170.48	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	4,106.54	5,600.00	1,733.92	5,600.00	9,500.00	3,900.00	69.64%
001.6050.5360.000	POSTAGE & SHIPPING	7.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	8,756.28	3,300.00	7,799.92	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,874.56	4,000.00	1,934.90	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,611.41	3,000.00	1,056.98	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	0.00	0.00	10,267.38	17,500.00	9,000.00	-8,500.00	-48.57%
001.6050.5570.000	VEHICLE GAS	0.00	0.00	584.73	2,400.00	3,600.00	1,200.00	50.00%
001.6050.5600.000	OPERATING SUPPLIES	2,824.14	6,000.00	1,415.26	4,000.00	5,000.00	1,000.00	25.00%
001.6050.5605.000	OFFICE SUPPLIES	67.97	800.00	0.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,452.00	2,000.00	2,405.23	5,000.00	5,000.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	150.00	150.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	547.11	1,200.00	2,014.92	3,000.00	2,000.00	-1,000.00	-33.33%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	4.11	5.00	0.00	-5.00	-100.00%
Total Expense:		39,693.27	81,902.00	43,157.06	155,305.00	233,880.00	78,575.00	50.59%
Total Function: 6050 - City Hall & Gen Buildings:		-37,733.94	-78,202.00	-41,345.94	-153,405.00	-230,180.00	-76,775.00	50.05%
Function: 6051 - Carnegie Bldg								
Revenue								
001.6051.4875.000	RFNDS/REIMB	20.66	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		20.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.6051.5290.000	INSURANCE - GENERAL	2,497.40	2,774.00	0.00	2,997.00	3,596.00	599.00	19.99%
001.6051.5300.000	INSURANCE - TORT LIAB	134.36	125.00	0.00	161.00	193.00	32.00	19.88%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	331.54	1,340.00	172.40	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,483.39	5,100.00	1,899.94	5,100.00	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,618.74	1,600.00	3,207.03	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	14,584.88	13,000.00	6,997.68	15,000.00	15,500.00	500.00	3.33%
001.6051.5482.000	NATURAL GAS	4,898.93	3,500.00	1,623.34	5,000.00	5,200.00	200.00	4.00%
001.6051.5600.000	OPERATING SUPPLIES	836.23	500.00	1,088.89	2,700.00	2,700.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	221.79	500.00	431.97	1,000.00	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	5,866.35	0.00	249.99	800.00	800.00	0.00	0.00%
Total Expense:		34,473.61	28,439.00	15,671.24	40,098.00	41,429.00	1,331.00	3.32%
Total Function: 6051 - Carnegie Bldg:		-34,452.95	-28,439.00	-15,671.24	-40,098.00	-41,429.00	-1,331.00	3.32%
Function: 6070 - Data Processing,IT								
Expense								
001.6070.5300.000	INSURANCE - TORT LIAB	258.19	255.00	0.00	310.00	372.00	62.00	20.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	FY2023 Amend	FY2024 Dept Request	Increase / (Decrease)	
001.6070.5342.000	CONTRACT-OUTSIDE HELP	20.00	500.00	440.00	2,000.00	2,000.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	59,522.91	59,000.00	43,777.94	80,000.00	70,000.00	-10,000.00	-12.50%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	2,939.64	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,659.00	1,659.00	0.00	-1,659.00	-100.00%
Total Expense:		62,740.74	63,455.00	45,876.94	87,669.00	76,072.00	-11,597.00	-13.23%
Total Function: 6070 - Data Processing,IT:		62,740.74	63,455.00	45,876.94	87,669.00	76,072.00	-11,597.00	-13.23%
Function: 6075 - Cable TV								
Expense								
001.6075.5300.000	INSURANCE - TORT LIAB	293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6075 - Cable TV:		293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
001.6900.4620.000	RENTS	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	2,039.45	1,000.00	3,505.40	1,000.00	1,000.00	0.00	0.00%
001.6900.4876.000	MISC REV	802.65	500.00	471.20	500.00	500.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		2,850.10	1,500.00	3,976.60	1,500.00	1,500.00	0.00	0.00%
Expense								
001.6900.5061.000	RHSA PAYOUTS	0.00	71,450.00	0.00	7,508.00	40,065.00	32,557.00	433.63%
001.6900.5290.000	INSURANCE - GENERAL	0.25	534.00	0.00	556.00	668.00	112.00	20.14%
001.6900.5300.000	INSURANCE - TORT LIAB	1.94	33.00	0.00	2.00	2.00	0.00	0.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	2,487.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	3,675.48	600.00	1,552.87	6,215.00	7,600.00	1,385.00	22.28%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.01	800.00	800.00	0.00	0.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	548.31	0.00	882.78	1,000.00	1,000.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	22.60	150.00	0.00	150.00	150.00	0.00	0.00%
Total Expense:		7,534.89	75,766.00	3,234.66	18,431.00	52,485.00	34,054.00	184.76%
Total Function: 6900 - Other Gen Gov:		-4,684.79	-74,266.00	741.94	-16,931.00	-50,985.00	-34,054.00	201.13%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 8016 - Sanitary Sewer								
Revenue								
001.8016.4616.000	INT CHRGD - ACCTS REC	14.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		14.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		14.38	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
001.9000.6500.110	TR FRM ROAD USE TAX	1,116,774.01	1,211,244.00	577,154.24	1,161,940.00	1,176,363.00	14,423.00	1.24%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
001.9000.6500.117	TR FRM POLICE RETIRE	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
001.9000.6500.119	TR FROM EMEG	251,339.05	255,879.00	131,473.54	255,908.00	270,352.00	14,444.00	5.64%
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	0.00	126,160.00	126,160.00	163,931.00	37,771.00	29.94%
001.9000.6500.125	TR FRM TIF	136,401.60	188,743.00	110,749.66	372,694.00	127,915.00	-244,779.00	-65.68%
001.9000.6500.152	TRANSFER IN - FUND 152	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.389	TRANSFER IN - ARPA	187,901.62	288,147.00	0.00	288,147.00	49,389.00	-238,758.00	-82.86%
Total Revenue:		5,539,031.22	6,079,396.00	2,830,025.99	6,254,841.00	6,038,969.00	-215,872.00	-3.45%
Expense								
001.9000.7500.110	TRANSFER OUT - RUT	0.00	0.00	2,231.36	2,232.00	0.00	-2,232.00	-100.00%
001.9000.7500.125	Transfer to TIF	8,601.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.145	TRANSFER OUT - TORNADO GE	0.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	18,034.62	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	155,551.67	250,000.00	121,074.97	250,000.00	275,000.00	25,000.00	10.00%
Total Expense:		186,747.71	270,000.00	123,306.33	272,232.00	295,000.00	22,768.00	8.36%
Total Function: 9000 - 9000:		5,352,283.51	5,809,396.00	2,706,719.66	5,982,609.00	5,743,969.00	-238,640.00	-3.99%
Total Fund: 001 - GENERAL FUND:		0.00	-0.23	626,990.71	-48,526.00	0.00	48,526.00	-100.00%
Fund: 010 - CASH FLOW RESERVE FUND								
Function: 6021 - Finance								
Revenue								
010.6021.4610.000	INTEREST ON INVESTMENTS	22,088.96	23,000.00	26,583.26	55,000.00	60,000.00	5,000.00	9.09%
Total Revenue:		22,088.96	23,000.00	26,583.26	55,000.00	60,000.00	5,000.00	9.09%
Total Function: 6021 - Finance:		22,088.96	23,000.00	26,583.26	55,000.00	60,000.00	5,000.00	9.09%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec				
Function: 9000 - 9000								
Revenue								
010.9000.6500.121	TR FROM LOCAL OPTION	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
	Total Revenue:	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
	Total Function: 9000 - 9000:	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
	Total Fund: 010 - CASH FLOW RESERVE FUND:	121,111.96	114,512.00	26,583.26	146,512.00	348,000.00	201,488.00	137.52%
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
030.1010.4875.000	RFNDS/REIMB	760.00	0.00	606.00	606.00	0.00	-606.00	-100.00%
	Total Revenue:	760.00	0.00	606.00	606.00	0.00	-606.00	-100.00%
Expense								
030.1010.5410.000	REPAIRS & MAINTENANCE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	1,508.80	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	6,682.23	0.00	7,003.54	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	21,447.46	32,400.00	3,601.07	32,400.00	41,000.00	8,600.00	26.54%
030.1010.5740.000	COMPUTER EQUIP > \$5,000	7,523.80	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	96,919.78	130,000.00	60,387.01	130,000.00	198,000.00	68,000.00	52.31%
	Total Expense:	136,282.07	162,400.00	70,991.62	162,400.00	239,000.00	76,600.00	47.17%
	Total Function: 1010 - Police Operations/Crime Prevention:	-135,522.07	-162,400.00	-70,385.62	-161,794.00	-239,000.00	-77,206.00	47.72%
Function: 1050 - Fire Department								
Expense								
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	499.99	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	27,840.00	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
	Total Expense:	28,339.99	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
	Total Function: 1050 - Fire Department:	28,339.99	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
Function: 1070 - Building Inspections								
Expense								
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Expense:	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Function: 1070 - Building Inspections:	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 1071 - Rental Inspections							
Expense							
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00 -100.00%
Total Expense:		0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00 -100.00%
Total Function: 1071 - Rental Inspections:		0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00 -100.00%
Function: 2080 - Airport							
Expense							
030.2080.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	50,000.00	50,000.00 0.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00 -100.00%
Total Expense:		0.00	0.00	0.00	10,000.00	50,000.00	40,000.00 400.00%
Total Function: 2080 - Airport:		0.00	0.00	0.00	10,000.00	50,000.00	40,000.00 400.00%
Function: 4010 - Library Services							
Expense							
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	1,000.00	0.00	19,461.92	19,462.00	20,435.00	973.00 5.00%
030.4010.5600.000	OPERATING SUPPLIES	6,316.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.4010.5703.000	MINOR COMPUTER	9,089.90	0.00	0.00	0.00	0.00	0.00 0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	18,552.84	19,110.00	0.00	0.00	0.00	0.00 0.00%
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	87,105.50	61,489.00	0.00	61,489.00	0.00	-61,489.00 -100.00%
Total Expense:		122,064.24	80,599.00	19,461.92	80,951.00	20,435.00	-60,516.00 -74.76%
Total Function: 4010 - Library Services:		122,064.24	80,599.00	19,461.92	80,951.00	20,435.00	-60,516.00 -74.76%
Function: 4030 - Parks							
Revenue							
030.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	0.00	6,000.00	0.00	-6,000.00 -100.00%
Total Revenue:		0.00	0.00	0.00	6,000.00	0.00	-6,000.00 -100.00%
Expense							
030.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	29,422.59	215,000.00	76,057.36	322,641.00	0.00	-322,641.00 -100.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00 0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,479.00	0.00	3,957.26	0.00	0.00	0.00 0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	261.97	0.00	0.00	0.00 0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	50,908.84	87,000.00	90,793.00	107,750.00	75,000.00	-32,750.00 -30.39%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	12,735.60	25,000.00	17,472.12	12,736.00	120,000.00	107,264.00 842.21%
Total Expense:		94,546.03	327,000.00	188,541.71	443,127.00	210,000.00	-233,127.00 -52.61%
Total Function: 4030 - Parks:		-94,546.03	-327,000.00	-188,541.71	-437,127.00	-210,000.00	227,127.00 -51.96%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
				2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	
Function: 4045 - Swimming Pools							
Expense							
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00 0.00%
030.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	4,056.12	0.00	0.00	0.00 0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	4,954.27	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		4,954.27	20,000.00	4,056.12	20,000.00	20,000.00	0.00 0.00%
Total Function: 4045 - Swimming Pools:		4,954.27	20,000.00	4,056.12	20,000.00	20,000.00	0.00 0.00%
Function: 5900 - Other Community and Economic Dev.							
Expense							
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	222.49	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		222.49	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 5900 - Other Community and Economic Dev.:		222.49	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 6020 - Clerk							
Expense							
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	0.00	5,500.00	0.00	5,474.00	0.00	-5,474.00 -100.00%
Total Expense:		0.00	5,500.00	0.00	5,474.00	0.00	-5,474.00 -100.00%
Total Function: 6020 - Clerk:		0.00	5,500.00	0.00	5,474.00	0.00	-5,474.00 -100.00%
Function: 6021 - Finance							
Revenue							
030.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	13.09	0.00	0.00	0.00 0.00%
Total Revenue:		0.00	0.00	13.09	0.00	0.00	0.00 0.00%
Total Function: 6021 - Finance:		0.00	0.00	13.09	0.00	0.00	0.00 0.00%
Function: 6070 - Data Processing,IT							
Expense							
030.6070.5612.000	COMPUTER COMPONENTS	138.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.6070.5703.000	MINOR COMPUTER	12,259.47	22,500.00	2,567.55	22,500.00	22,500.00	0.00 0.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,797.60	10,000.00	0.00	-10,000.00 -100.00%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	39,613.30	28,000.00	0.00	39,000.00	35,000.00	-4,000.00 -10.26%
Total Expense:		52,010.77	50,500.00	7,365.15	71,500.00	57,500.00	-14,000.00 -19.58%
Total Function: 6070 - Data Processing,IT:		52,010.77	50,500.00	7,365.15	71,500.00	57,500.00	-14,000.00 -19.58%
Function: 6900 - Other Gen Gov							
Revenue							
030.6900.4875.000	RFNDS/REIMB: GEN GVT	61.18	0.00	0.00	0.00	0.00	0.00 0.00%
Total Revenue:		61.18	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 6900 - Other Gen Gov:		61.18	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec			
Function: 9000 - 9000							
Revenue							
030.9000.6500.300	TR FRM CIP (CAP IMPR	437,598.68	796,599.00	319,252.34	830,689.00	696,423.00	-134,266.00 -16.16%
	Total Revenue:	437,598.68	796,599.00	319,252.34	830,689.00	696,423.00	-134,266.00 -16.16%
Expense							
030.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	8,100.00	8,100.00 0.00%
030.9000.7500.132	Transfer Out - Grants	0.00	110,000.00	0.00	0.00	0.00	0.00 0.00%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	0.00	0.00	0.00	50,000.00	50,000.00 0.00%
	Total Expense:	0.00	110,000.00	0.00	0.00	58,100.00	58,100.00 0.00%
	Total Function: 9000 - 9000:	437,598.68	686,599.00	319,252.34	830,689.00	638,323.00	-192,366.00 -23.16%
	Total Fund: 030 - CAPITAL RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Function: 1099 - Police and Fire Building Exps							
Expense							
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	43,000.00	43,000.00 0.00%
	Total Expense:	0.00	0.00	0.00	0.00	43,000.00	43,000.00 0.00%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	0.00	0.00	0.00	43,000.00	43,000.00 0.00%
Function: 4010 - Library Services							
Expense							
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	45,000.00	45,000.00 0.00%
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	0.00	0.00	0.00	0.00	45,000.00	45,000.00 0.00%
	Total Function: 4010 - Library Services:	0.00	0.00	0.00	0.00	45,000.00	45,000.00 0.00%
Function: 4065 - Coliseum							
Expense							
031.4065.5233.000	ENGINEERING	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00 -100.00%
	Total Expense:	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00 -100.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00 -100.00%
Function: 6021 - Finance							
Revenue							
031.6021.4610.000	INTEREST ON INVESTMENTS	2,941.22	1,500.00	2,251.56	5,000.00	3,000.00	-2,000.00 -40.00%
	Total Revenue:	2,941.22	1,500.00	2,251.56	5,000.00	3,000.00	-2,000.00 -40.00%
	Total Function: 6021 - Finance:	2,941.22	1,500.00	2,251.56	5,000.00	3,000.00	-2,000.00 -40.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent	Budget	
			2022-2023	2023-2024	Increase /		
Account Number		2021-2022	2022-2023	2022-2023	FY2023 Amend	FY2024 Dept Request	(Decrease)
		Total Activity	Total Budget	YTD Activity Through Dec			
Function: 6050 - City Hall & Gen Buildings							
Expense							
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	12,615.94	12,616.00	0.00	-12,616.00 -100.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	79,831.65	12,500.00	-360.58	0.00	0.00	0.00 0.00%
	Total Expense:	79,831.65	12,500.00	12,255.36	12,616.00	0.00	-12,616.00 -100.00%
	Total Function: 6050 - City Hall & Gen Buildings:	79,831.65	12,500.00	12,255.36	12,616.00	0.00	-12,616.00 -100.00%
Function: 6051 - Carnegie Bldg							
Expense							
031.6051.5410.000	REPAIRS & MAINTENANCE	4,544.16	0.00	0.00	0.00	0.00	0.00 0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	12,500.00	0.00	0.00	15,000.00	15,000.00 0.00%
	Total Expense:	4,544.16	12,500.00	0.00	0.00	15,000.00	15,000.00 0.00%
	Total Function: 6051 - Carnegie Bldg:	4,544.16	12,500.00	0.00	0.00	15,000.00	15,000.00 0.00%
Function: 6900 - Other Gen Gov							
Revenue							
031.6900.4875.000	REFUNDS/REIMB	14.33	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	14.33	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Function: 6900 - Other Gen Gov:	14.33	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 9000 - 9000							
Expense							
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	33,750.00	0.00	0.00	26,775.00	26,775.00 0.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	0.00	0.00	11,500.00	11,500.00 0.00%
	Total Expense:	0.00	33,750.00	0.00	0.00	38,275.00	38,275.00 0.00%
	Total Function: 9000 - 9000:	0.00	33,750.00	0.00	0.00	38,275.00	38,275.00 0.00%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-81,420.26	-57,250.00	-14,953.80	-14,858.00	-138,275.00	-123,417.00 830.64%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
Function: 1050 - Fire Department							
Revenue							
032.1050.4960.000	SALE OF F.A.	62,008.85	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	62,008.85	0.00	0.00	0.00	0.00	0.00 0.00%
Expense							
032.1050.5703.000	MINOR COMPUTER	4,638.27	0.00	0.00	0.00	0.00	0.00 0.00%
032.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	565.17	0.00	0.00	0.00	0.00	0.00 0.00%
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	1,913.78	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	7,117.22	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Function: 1050 - Fire Department:	54,891.63	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%		
					Parent Budget 2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request		Increase / (Decrease)	
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec					
Account Number									
Function: 9000 - 9000									
Revenue									
032.9000.6500.156		TRANS IN FIRE DEPT DONATIO	15,000.00	0.00	0.00	0.00	0.00	0.00%	
032.9000.6500.300		TR FRM CIP (CAP IMPR	40,485.52	0.00	0.00	93,755.00	96,170.00	2,415.00	2.58%
Total Revenue:		55,485.52	0.00	0.00	93,755.00	96,170.00	2,415.00	2.58%	
Total Function: 9000 - 9000:		55,485.52	0.00	0.00	93,755.00	96,170.00	2,415.00	2.58%	
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:		110,377.15	0.00	0.00	93,755.00	96,170.00	2,415.00	2.58%	
Report Total:		150,068.85	57,261.77	638,620.17	176,883.00	305,895.00	129,012.00	72.94%	

	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund							
001 - GENERAL FUND	0.00	-0.23	626,990.71	-48,526.00	0.00	48,526.00	-100.00%
010 - CASH FLOW RESERVE FUND	121,111.96	114,512.00	26,583.26	146,512.00	348,000.00	201,488.00	137.52%
030 - CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	-81,420.26	-57,250.00	-14,953.80	-14,858.00	-138,275.00	-123,417.00	830.64%
032 - CIP LARGE VEHICLE/EQUIPMENT	110,377.15	0.00	0.00	93,755.00	96,170.00	2,415.00	2.58%
Report Total:	150,068.85	57,261.77	638,620.17	176,883.00	305,895.00	129,012.00	72.94%