

**CITY OF CASCADE, IOWA
COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, April 24, 2023, 6:00 P.M.
CITY HALL, 320 1ST AVE WEST**

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, April 24, 2023, at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at www.cityofcascade.org under city of Cascade tab and on Local Access Channel 18

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Speakers from the Floor (limit 2 minutes per person)**
 - 1. Steve Stoll-Youth Practice Field**
- 6. Consent Agenda – Review and approve the following:**
 1. Minutes: City Council 4/10/23, Park Board 4/10/23, Utility Board 4/12/23
 2. April 24, 2023 Claims
- 7. Recognition of Bill McCarthy-2023 Outstanding Volunteer Award - Iowa Urban Tree Council**
- 8. Open Public Hearing Fiscal Year 2024 Budget**
- 9. Close Public Hearing**
- 10. Consideration of Resolution #35-23 Adoption of the Fiscal Year 2024 Budget**
- 11. Consideration of Resolution #37-23 Creation of Summer 2023 GIS Intern Position**
- 12. Consideration of Resolution #36-23 Fiscal Year 2024 Wages and Salaries**
- 13. Consideration of Ordinance #05-23 EMS Ambulance Fees (First of Three Readings)**
- 14. Discussion on Future Urban Renewal Plan Amendment**
 - 1. Staff Salary and Benefits Charge 15%**
 - 2. Buchanan Street Sewer for Iowa Main Street Investment Group**
 - 3. Highway 136 Construction Project**
 - 4. Downtown Building Improvements**
- 15. Discussion on EMT Compensation**
- 16. Reports – Police Chief, Library Design Committee, City Administrator**
- 17. Adjournment**

Lisa Kotter

From: Steve Stoll <scstoll@netins.net>
Sent: Wednesday, April 19, 2023 4:52 PM
To: Lisa Kotter
Subject: council meeting

Lisa,
I would like to speak as a speaker from the floor at the April 24th City Council meeting about the new practice field behind the berm. Do you need anything from me for this?
Thank you,
Steve Stoll

April 10, 2023
City Council Meeting Minutes

The April 10, 2023 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Hosch, Kelchen, Oliphant and Rausch answered roll call.

Motion Kelchen, second Oliphant to approve the agenda. All Ayes. Motion carried.

Discussion was led by Kotter reviewing Public Comment Policy. Council would like the Administrator to bring forth a policy that they can review and provide feedback before implementation.

Speakers from the floor: S. Keyron McDermott spoke regarding toxins used by city & farmers. B. Staner spoke regarding agriculture crops and Iowa Ag Gag Law. R. Kerper spoke regarding Taylor Street SE. Council members would like to see the Taylor St SE issue on a future agenda.

Motion Oliphant, second Delaney to approve the consent agenda items including City Council Minutes 3/27/23, Park Board 4/3/23, Utility Board 3/10/23 and Library Board 4/4/23; April 10, 2023 Claims and March 2023 Financial Reports. All Ayes. Motion carried.

Motion Oliphant, second Rausch to approve Resolution #34-23 Youth Practice Ballfield Construction and Cost Share. Roll Call vote. All Ayes. Motion carried.

Council directed Administrator Kotter to research with Lynch Dallas and prepare an Ordinance change regarding Ambulance Fees and No Transport Charges.

Motion Oliphant, second Delaney to approve Resolution #30-23 Approval to Hire Hosch Interiors for City Hall Carpet (\$5,723.59). Roll Call vote. Four Ayes, Hosch Abstain. Four Ayes. Motion carried.

Motion Delaney, second Rausch to approve Resolution #31-23 Approval to Hire Gravel & Excavation for 3rd Ave SE (\$103,439). Roll Call vote. All Ayes. Motion carried.

Motion Kelchen, second Rausch to approve Resolution #32-23 Approval to Hire Eastern Iowa Excavation for NE Corner of 1st Ave Bridge (Time and Materials Cost). Roll Call vote. All Ayes. Motion carried.

Motion Oliphant, second Rausch to approve Resolution #33-23 Sewer Main Installation on Buchanan Street SW north of 3rd Ave SW. Roll Call vote. All Ayes. Motion carried.

Council consideration on Sod vs. Grass Seed and Concrete vs Grass around New Riverview Park Gazebo. The council favors the Sod and the Concrete. Motion Oliphant, second Delaney.

Motion Kelchen, second Oliphant adjourn at 7:34pm. All Ayes. Motion carried.

Kathy Goerd, City Clerk

Steven J. Knepper, Mayor

Park Board Special Meeting Minutes
April 10, 2023

The April 10, 2023 Cascade Park Board special meeting was called to order by Board Member Rausch at 5:00 p.m.
Board members present: Rausch, McLees and Manternach (by telephone) Excused: Orr
Others present: Lisa Kotter

Motion McLees, second Manternach to approve the agenda – all ayes, motion carried.

Motion Dagwood, second McLees to recommend to the City Council Resolution #34-23 the creation of a youth practice Ballfield and Cost Share (50% up to \$6,500) on the levee land to the West of the river on City/Utility land. All ayes, motion carried.

Motion McLees, second Manternach to recommend to the City Council to install sod instead of seed around the new gazebo in Riverview Park. All ayes, motion carried.

Motion Manternach, second Rausch to install a 12'x16' concrete pad to the south of the new gazebo in Riverview Park. All two ayes, one nay (McLees), motion carried.

Motion McLees, second Orr adjourn the meeting at 5:20 p.m. – all ayes, motion carried.

Respectfully submitted,
Lisa A. Kotter, City Administrator

Meeting Minutes April 12, 2023
Cascade Municipal Utilities Board

Chairman Gross called the April 2023 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday, April 12, 2023 at 5:15pm. Present were Trustees Barb Gross, Greg VanderLugt, Herb Manternach, Utility Manager Shontele Orr and Team Lead Matt Cooksley.

Motion Manternach, second VanderLugt to approve the meeting agenda. Motion carried 3-0.

There was a discussion regarding benefit renewals. Motion Gross, 2nd Manternach to approve all benefit renewals as presented. Motion carried 3-0.

There was a discussion regarding DOT truck inspections.

There was a discussion regarding the Cascade Youth Board placing a temporary practice field down near the silo area in the CMU empty lot. Motion Manternach, second VanderLugt to approve placing this field in the lot pending the confirmation of insurance on this area via the City or CMU. Motion carried 3-0.

There was a discussion regarding carpet bids. The city has approved accepting the lowest bid that was submitted. Motion Gross, second Manternach to approve the lowest bid, Hosch Interiors to complete the carpet installation in the office area. Motion carried 3-0.

Motion by VanderLugt, second by Manternach to approve the March 10th & 17th meeting minutes, March Financial Statements and Fund Balances, and the April bill list & claims for payment. Motion carried 3-0.

Under correspondence the board discussed the February plant summary & metrics & energy efficiency reports. Motion Manternach, second VanderLugt to approve correspondence. Motion carried 3-0.

Under manager team lead report there was discussion regarding workload and utility manager Shontele Orr appointed to the SIMEA board as secretary.

Motion Manternach, second VanderLugt to adjourn meeting at 5:59pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	71.00	JESSE GOERDET	193.67
ADVANTAGE ADMINSTRATORS	34.80	JOSEPH MULHERON	150.00
AQUIN SCHOOL SYSTEM	400.00	KGM	3,425.05
AT&T	8.93	KGM	109.57
AT&T	15.12	MADISON NATIONAL LIFE INS CO	150.54
C J COOPER & ASSOCIATES	45.00	MCDERMOTT OIL CO.	894.89
CASCADE COMMUNICATIONS COMPANY	101.00	MISSION SQUARE	185.00
CASCADE LUMBER CO	44.20	MISSION SQUARE	185.00
CASCADE MUNICIPAL UTILITIES	151.33	NICUSA - IOWA DIVISION	1,301.29
CASCADE MUNICIPAL UTILITIES	1,970.65	NORTHERN MUNICIPAL	1,566.02
CASCADE YOUTH LEAGUE	90.00	PARTS AUTHORITY	56.72
CLAYTON ENERGY CORPORATION	126,329.91	PAYROLL	8,534.70
COMELEC INTERNET SERVICES	45.00	PAYROLL	7,713.53
EFTPS	2,731.58	SIMECA	85,658.44
EFTPS	2,464.62	STUART C IRBY CO	2,183.61
EFTPS	2,302.07	TOM CONNOLLY	400.00
GASSER FARM & HARDWARE LLC	154.85	TREASURER STATE OF IOWA	10,371.80
GORDON FLESCH COMPANY	69.00	TRUCK COUNTRY OF IOWA	1,132.47
I.A.M.U.	8,416.50	VISA	604.85
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	154.00	VISA	2,830.79
INSURANCE ASSOCIATES INC	67,648.44	WELLMARK BC BS OF IOWA	3,670.41
JEFF GAUL	20.00	WOODWARD COMMUNITY MEDIA	284.40
		Total	344,870.75

ELECTRIC REVENUE
GAS REVENUE

\$152,144.02
\$176,705.87

Secretary, Shontele Orr

Chairman, Barb Gross

CLAIMS REPORT
Vendor Checks: 4/12/2023- 4/25/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
IN004954	AQUAFIX	QWIK-ZYME/FOAM BUSTER/AQUABAC	1,600.67			
IN005587	AQUAFIX	FOAM BUSTER/QWIK-ZYME	622.56			
IN005617	AQUAFIX	FOAM BUSTER	340.00	2,563.23		
2176450193	AT&T	AT&T BILL 04012023		30.19		
S102641531.001	BROWN SUPPLY CO	1" CURB STOPS-FLARE		1,927.49		
2023 Q1	CASCADE FIRE DEPARTMENT	Q1 2023 FIRE REBURSEMENT		2,362.32		
155862	CASCADE LUMBER CO	UPS SHIPPING CHARGES-NITRATE	26.97			
156129	CASCADE LUMBER CO	HITCH BALL 2"-SHOP	12.99			
156133	CASCADE LUMBER CO	225 3/4 SW EYE BOLT SNAP	3.89			
156135	CASCADE LUMBER CO	EYE BOLT SNAP-743137	3.89			
156547	CASCADE LUMBER CO	LEATHER GLOVE	16.49			
156660	CASCADE LUMBER CO	STRAP/NIPPLE/WHIP/CONNECTOR/BU	37.60			
799070	CASCADE LUMBER CO	TREATED 2X4'S 12'	73.02			
799645	CASCADE LUMBER CO	2X4'S/STYROFOAM/GRADE STAKES	87.04			
800475	CASCADE LUMBER CO	BLACK SPRAY PAINT	10.99			
801285	CASCADE LUMBER CO	REBAR/TAPCON HEX HEAD/SCREWS	155.85			
801640	CASCADE LUMBER CO	STAINLESS STEEL ANCHOR/SCREWS	129.03			
802150	CASCADE LUMBER CO	STRIPS/CONCRETE FORM/RIPPING	30.50			
802320	CASCADE LUMBER CO	ZINC LATCH GATE	7.99			
803075	CASCADE LUMBER CO	STAINLESS STEEL ANCHOR/E. TAPE	60.53			
803080	CASCADE LUMBER CO	20A BREAKER	6.59			
803340	CASCADE LUMBER CO	WIRE THHN 12SOL WH/BK	37.45	700.82		
1879494	CITY LAUNDERING CO	UNIFORMS/SUPPLIES	99.64			
1881874	CITY LAUNDERING CO	UNIFORMS/SUPPLIES	132.37			
1884208	CITY LAUNDERING CO	UNIFORMS/SUPPLIES	331.18	563.19		
212937	CJ COOPER & ASSOCIATES	ANNUAL CLEARING HOUSE FEE		40.00		
0023061-IN	CUSTOM PRECAST CO	REC TRANSFORMER BOXES		150.00		
2773	MICHAEL DELANEY	SERVICE CALL/COMP SET UP/USB		1,045.92		
24927	GASSER FARM & HARDWARE LLC	COWHIDE GLOVES/GOATSKIN GLOVE	34.98			
24984	GASSER FARM & HARDWARE LLC	EXTENSION POLE	21.99			
25059	GASSER FARM & HARDWARE LLC	TITAN BIT	6.99			
25111	GASSER FARM & HARDWARE LLC	SKIDLOADER OF BLACK MULCH	43.98			
25115	GASSER FARM & HARDWARE LLC	SKIDLOADER BLACK MULCH	21.99	129.93		
IN14161328	GORDON FLESCH COMPANY INC	1/2 SERVICE CONTRACT		69.00		
IE-7251	GPM ENVIRONMENTAL SOLUTION LLC	SERVICE CALL-CALIBRATE FLOW ME		560.00		
28099	IAMU	Q2 2023 SAFETY TRAINING		660.00		
04252023	ICMA	ICMA DUES-LISA		501.25		
30090	INFRASTRUCTURE TECHNOLOGY SOL	1/2 SUPPORT FEE ITS		154.00		
PR20230407	IPERS	PROTECTIVE IPER	3,037.01		14016076	4/21/23
PR20230414	IPERS	PROTECTIVE IPER	2,949.15	5,986.16	14016076	4/21/23
PR20230414	IRS W/H	FED/FICA TAX		5,254.38	14016077	4/21/23
9211663-IN	J&R SUPPLY INC	3/4 METER COUPLINGS X50		905.00		
APRIL 2023	KOTTER LISA	ADMINISTRATOR REIMBURSEMENT		112.17		
206579	LYNCH DALLAS P.C.	RESEARCH CODE 717B	219.50			
206580	LYNCH DALLAS P.C.	REVIEW LANGWORTHY CT DEED	49.50			
206581	LYNCH DALLAS P.C.	REVIEW ACCESSORY BLDG/ZONING	132.00	401.00		
MAY 2023 PREMIUMS	MADISON NATL LIFE INS CO, INC	MAY 2023 PREMIUMS		334.23		
04252023	MAQUOKETA VALLEY COOP	STREET LIGHT LOCATION 32591002		154.55		
537	MCDERMOTT CUSTOM PUMPING LLC	SLUDGE HAULING		2,913.75		
219147	MEDICAL ASSOCIATES CLINIC PC	DRUG SCREENING/SALIVA TEST		55.00		
M01022835	MERCY MEDICAL CENTER	Q1 EMS PHARMACY FEES		205.00		
PR20230414	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE		1,135.19	64956	4/21/23
R00447040.0-12	MSA PROFESSIONAL SERVICES	JOHNSON ST SW RECON-ENGINEERIN	9,250.00			

CLAIMS REPORT
Vendor Checks: 4/12/2023- 4/25/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
R00447055.0-3	MSA PROFESSIONAL SERVICES	PARK RIDGE/3RD AVE/LIBRARY SUR	7,551.47	16,801.47		
04252023	POST MASTER	ANNUAL MARKETING MAIL FEE		290.00		
23-REIFF MAY	JOE OR PEG REIFF	MAY 2023 LEASE		500.00		
253158	STATE HYGIENIC LABORATORY	WATER TESTING LAB FEES		27.00		
PR20230407	TREAS STATE OF IOWA	STATE TAXES	839.17		14016075	4/21/23
PR20230414	TREAS STATE OF IOWA	STATE TAX	734.45	1,573.62	14016075	4/21/23
MAY 2023 PREMIUMS	WELLMARK BC/BS OF IA	MAY 2023 PREMIUMS		8,254.89		
		Accounts Payable Total		56,360.75		
		Invoices: Paid		13,949.35		
		Invoices: Scheduled		42,411.40		
		Payroll Checks		15,658.42		
		Report Total		72,019.17		

Lisa Kotter

From: Hanigan, Emma <emma.hanigan@dnr.iowa.gov>
Sent: Thursday, April 13, 2023 3:13 PM
To: Lisa Kotter
Subject: Fwd: Cascade's Bill McCarthy Honored by the Urban Tree Council
Attachments: Bill McCarthy.jpg

Thank you,
Congratulations again!

FOR IMMEDIATE RELEASE
April 13, 2023

Cascade's Bill McCarthy Honored by the Urban Tree Council

Bill McCarthy, from Cascade, received the Outstanding Volunteer in Urban Forestry award from the Iowa Urban Tree Council, during the 32nd Annual Urban Forestry Awards Ceremony on April 12, at the FFA Enrichment Center in Ankeny.

McCarthy is a volunteer for the city of Cascade to ensure a healthy forest on public and private lands. He can regularly be found in Cascade giving advice to homeowners, checking on trees, watering and planting new ones. With devastation of ash trees from emerald ash borer, McCarthy has created a tree donation program. He evaluated possible planting locations, a diverse mix of species with the local nursery, and will lead spring planting as part of the recovery efforts.

"Bill is an outstanding example of an Iowa volunteer, by enhancing our forest resources through tree planting," said Emma Hanigan, Urban Forestry coordinator with the Iowa Department of Natural Resources. "His dedication will benefit Cascade for future generations."

Media Contact: Emma Hanigan, Iowa Department of Natural Resources, 515-249-1732.

Please note my new cell phone number below.



iowadnr.gov

SHANNON HAFNER | Fisheries, Forestry & R3 Communications
Communication, Outreach & Marketing Bureau
Iowa Department of Natural Resources
C: 641-757-0198
502 E. 9th Street, Des Moines, IA 50319







City of
CASCADE



April 24, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: April 21, 2023
Re: FY24 Budget

This is our second and final required public hearing on the budget. After the hearing has been held the City Council must consider the budget adoption so that Clerk Goerdt can send the approval through the State's online portal no later than the state deadline of April 30. You will recall this deadline was extended one month as we awaited the change in values in early April.

The full budget document by account is included in the packet. If you have any questions please get them to me in advance of the meeting if at all possible.

There is also a resolution and the public hearing notice in the packet.

RESOLUTION #35-23

**ADOPTING THE CITY OF CASCADE'S FY24 OPERATING BUDGET WHICH
BEGINS JULY 1, 2023 AND ENDS JUNE 30, 2024**

WHEREAS, the Cascade City Council has thoroughly examined and projected the City's funds on-hand, revenues, and expenses for the budget year beginning July 1, 2023 and ending June 30, 2024, and prepared a detailed and responsible operating budget for the FY23 fiscal year budget; and,

WHEREAS, the City has published an advance notice of the public hearing as required by law, attached as Exhibit A, on the proposed FY24 budget in the April 12, 2023 edition of the Cascade Pioneer for a April 24, 2022 public hearing at 6:00PM at the Cascade City Hall; and,

WHEREAS, the City also made the proposed FY24 budget available for public examination and review at City Hall prior to the public hearing.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that the annual budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as set forth in the detailed budgeted attached hereto show projected beginning balances, revenues, expenditures, ending balances and appropriating allocations to programs and activities for the FY24 fiscal year, is hereby adopted.

BE IT FURTHER RESOLVED, by the City Council of the City of Cascade, Iowa, that the City Clerk is hereby directed to make the filings required by law and to set up the books in accordance with the summary and details as adopted.

PASSED, APPROVED AND ADOPTED this 24th day of April, 2023.

Steven Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2023 - June 30, 2024

Resolution #35-23

Exhibit A

City of: CASCADE

The City Council will conduct a public hearing on the proposed Budget at: Cascade City Hall 320 1st Ave W Cascade Iowa 52033 Meeting Date: 4/24/2023 Meeting Time: 06:00 PM

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

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property	11.12808
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

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

Phone Number
(563) 852-3114

City Clerk/Finance Officer's NAME
Lisa Kotter

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,191,026	1,052,944	913,243
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,191,026	1,052,944	913,243
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	324,209	96,798	314,462
Other City Taxes	6	425,000	425,000	401,692
Licenses & Permits	7	31,450	28,400	33,130
Use of Money and Property	8	63,641	17,450	36,068
Intergovernmental	9	2,295,900	742,621	612,149
Charges for Fees & Service	10	5,146,486	1,782,718	4,874,330
Special Assessments	11	0	0	0
Miscellaneous	12	809,322	54,950	1,604,889
Other Financing Sources	13	1,300,000	0	0
Transfers In	14	937,148	436,925	833,553
Total Revenues and Other Sources	15	12,524,182	4,637,806	9,623,516
Expenditures & Other Financing Uses				
Public Safety	16	658,795	375,737	422,286
Public Works	17	861,402	773,089	754,606
Health and Social Services	18	0	0	0
Culture and Recreation	19	398,323	361,774	348,017
Community and Economic Development	20	915,369	340,798	122,212
General Government	21	350,124	350,413	393,497
Debt Service	22	347,234	304,275	753,270
Capital Projects	23	3,025,000	20,000	751
Total Government Activities Expenditures	24	6,556,247	2,526,086	2,794,639
Business Type / Enterprises	25	4,663,706	1,292,613	5,529,682
Total ALL Expenditures	26	11,219,953	3,818,699	8,324,321
Transfers Out	27	937,148	436,925	833,553
Total ALL Expenditures/Transfers Out	28	12,157,101	4,255,624	9,157,874
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	367,081	382,182	465,642
Beginning Fund Balance July 1	30	6,804,020	6,421,838	5,956,196
Ending Fund Balance June 30	31	7,171,101	6,804,020	6,421,838

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
REVENUE								
GENERAL								
001-950-4000	GEN PROP TAX - CURRENT	807,611.37	815,247.48	950,973	551,261.15	-	950,973	944,507
001-950-4001	PROPERTY TAXES-PRIOR YEAR	8,520.06	34.67		2,079.80	2,080	2,080	
001-950-4003	AGRICULTURAL LAND TAXES	1,176.35	5.83	1,221	696.50	-	1,221	1,200
001-950-4013	LIAB. PROP, SELF INS COSTS				-	-	-	-
	PROPERTY TAXES TOTAL	817,307.78	815,287.98	952,194	554,037.45	2,080	954,274	945,707
001-950-4101	ALCOHOLIC CONTROL LICENSES	1,516.87	7,107.50	5,000	2,510.00		5,000	5,000
001-950-4105	CIGARETTE PERMITS	300	356.25	300	-		300	350
001-950-4120	BUILDING & CONSTR PERMITS	3,330.00	3,325.00	3,000	7,875.00	8,000	11,000	5,000
001-210-4134	STREET EXCAVATION BOND	2,000.00	3,500.00	-	750.00	1,000	1,000	1,000
001-950-4161	CABLE FRANCHSIE & PEG FEES	18,375.45	18,665.18	20,000	8,971.23		20,000	20,000
001-110-4185	ANIMAL LICENSE	45	176	100	59.00		100	100
	LICENSES & PERMITS TOTAL	25,567.32	33,129.93	28,400	20,165.23	9,000	37,400	31,450
001-950-4300	INTEREST	10,748.11	11,188.87	11,000	19,450.24	18,000	29,000	29,000
001-950-4306	GYM KEY DEPOSIT	1,350.00	600	-	150.00	150	150	150
001-160-4310	AMB MEETING RM RENT	0	290	300	50.00		300	700
001-430-4310	PAVILION RENTAL	410	490	700	215.00		700	500
001-950-4310	RENTS AND LEASES	0	0	-	-		-	-
	USE OF MONEY & PROPERTY	12,508.11	12,568.87	12,000	19,865.24	18,150.00	30,150.00	30,350
001-410-4400	FEDERAL GRANTS	0	600					
001-950-4400	FEDERAL GRANTS	55,352.33	581.41	5,000	-	-	5,000	-
001-950-4440	STATE GRANTS	162,837.88	5,611.60	200,000	-	(200,000)	-	700,000
001-410-4441	OPEN ACCESS/ENRICH IOWA	2,976.90	3,813.75	-	3,300.49	3,300	3,300	3,300
001-950-4441	STATE DISASTER GRANT-COVID	0	0	-	-		-	-
001-410-4443	LIBRARY DBQ & JONES CNTY 28E	6,697.70	5,625.80	-	3,964.00	5,764	5,764	5,700
001-950-4464	COMM/IND PROP TAX REPLACEMENT	22,101.40	21,305.08	22,730	12,560.22	(50)	22,680	77,400
	OTHER STATE GRANTS/REIMB TOTAL	249,966	37,538	227,730	19,825	(190,986)	36,744	786,400
001-410-4470	LIBRARY GRANT	250	5,000.00	500	-		500	500
001-160-4475	TOWNSHIP CONTRIBUTIONS	12,076.03	31,072.40	10,500	18,026.17	11,000	21,500	24,000
	LOCAL GRANTS/REIMBURSE TOTAL	12,326.03	36,072.40	11,000	18,026.17	11,000	22,000	24,500
001-160-4500	AMBULANCE SERVICE CHARGES	77,416.66	97,600.06	95,000	46,759.37		95,000	100,000
001-290-4500	GARBAGE CHARGES/FEES	169,751.33	183,710.81	197,000	109,705.05	(10,000)	187,000	197,000
001-950-4500	CABLE ADS/SPONSORS/DUBBING	625	600	600	300.00		600	600
001-290-4516	RECYCLING CHARGES/FEES	91,146.88	105,047.00	110,000	61,646.79	(6,000)	104,000	110,000
001-210-4560	SALES TAXES COLLECTED	0	0	-	-		-	-
001-290-4560	SALES TAXES COLLECTED	0	0	-	-		-	-

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
001-460-4560	SALES TAXES COLLECTED	-8.75	0	7,000	-	(7,000)	-	7,000
001-950-4560	SALES TAXES COLLECTED	5,600.24	8,227.72	321,618	3,415.99	(314,000)	7,618	200
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH	4,653.00	600	3,000	-	(2,500)	500	1,000
001-460-4575	SWIMMING LESSONS	16,782.00	32,210.00	30,000	12,905.00		30,000	30,000
001-460-4580	SWIMMING POOL CONCESSIONS	5,930.76	15,264.95	14,000	7,474.80		14,000	17,000
001-460-4590	SWIMMING POOL ADMISSIONS	16,150.61	49,311.28	50,000	11,681.55		50,000	50,000
	CHARGES FOR SERVICES TOTAL	388,047.73	492,571.82	828,218	253,888.55	(329,500)	488,718	512,800
001-110-4700	DONATIONS - POLICE	0	35	100	1,600.00	1,500	1,600	1,500
001-160-4700	DONATION	0	10	100	-		100	100
001-410-4700	DONATIONS - LIBRARY	11.05	134.99	5,000	5,621.68	622	5,622	5,000
001-430-4700	DONATIONS - PARK	0	7,246.00	-	30,000.00	43,000	43,000	3,000
001-950-4705	CONTRIBUTIONS/DONATIONS	200	250	11,950	-		11,950	-
001-150-4710	FARM BOARD - FIRE INS & UTILIT	10,614.47	8,363.23	14,000	7,622.81		14,000	15,500
001-160-4710	REIMBURSEMENTS	0	0	-	435.96	436	436	20,000
001-460-4710	REIMBURSEMENTS	0	0	100	-		100	-
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	4,553.07	3,075.02	4,000	1,604.48		4,000	4,000
001-410-4715	REFUNDS/REBATES	0	304	-	-		-	-
001-510-4715	REFUNDS/REBATES	0	2,440.22	-	-		-	-
001-950-4735	GAS TAX REFUND	3,970.12	4,479.37	4,500	-		4,500	4,500
001-410-4765	LIBRARY MISC FEES	126.45	253.15	200	-		200	200
001-110-4770	COURT & PARKING FINES	110	298.31	400	-		400	200
001-110-4799	MISCELLANEOUS REVENUES	12,987.71	747	1,000	1,650.79	651	1,651	1,000
001-210-4799	MISCELLANEOUS REVENUES	0	13,851.80	500	250.00		500	500
001-290-4799	MISCELLANEOUS REVENUES	0	0	-	-		-	-
001-460-4799	MISCELLANEOUS REVENUES	0	205.95	100	700.00	600	700	-
001-950-4799	MISCELLANEOUS REVENUES	8,439.79	2,554.06	5,000	6,849.26	1,849	6,849	5,000
	MISCELLANEOUS TOTAL	41,012.66	44,248.10	46,950	56,334.98	48,658	95,608	60,500
001-150-4800	SALE OF REAL PROPERTY	-	-					
001-950-4800	SALE OF REAL PROPERTY	-	-					
	SALE OF PROPERTY AND ASSETS	-	-	-	-	-	-	-
001-910-4830	TRANSFER IN	256,447.13	56,000.00	115,800	-	(72,754)	43,046	397,168
	TRANSFER IN TOTAL	256,447	56,000	115,800	-	(72,754)	43,046	397,168
	GENERAL TOTAL	1,803,182.97	1,527,416.74	2,222,292	942,142.33	(504,352)	1,707,940	2,788,875
011-110-4300	INTEREST	220.6	402.79		638.82	900	900	1,000
011-910-4830	TRANSFER IN	57,500.00			-	7,000	7,000	-
	POLICE CAR RESERVE TOTAL	57,720.60	402.79	-	638.82	7,900	7,900	1,000
012-150-4300	INTEREST	788.31	967.91		2,273.24	3,000	3,000	3,000
012-910-4830	TRANSFER IN	35,000.00	20,000.00		-	30,000	30,000	30,000
	FIRE TRUCK TOTAL	35,788.31	20,967.91	-	2,273.24	33,000	33,000	33,000
013-430-4300	INTEREST	37.76	38.91		86.29	200	200	200

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
	RIVERVIEW PARK TOTAL	37.76	38.91	-	86.29	200	200	200
014-150-4300	INTEREST	0	0	-	-		-	
014-910-4830	TRANSFER IN	10,000.00	10,000.00	-	-	10,000	10,000	10,000
	FIRE EQUIPMENT TOTAL	10,000.00	10,000.00	-	-	10,000	10,000	10,000
015-210-4300	INTEREST	101.35	138.58	-	339.40	600	600	600
015-910-4830	TRANSFER IN	7,500.00	5,000.00	-	-	5,000	5,000	5,000
	PUBLIC WORKS TRUCK TOTAL	7,601.35	5,138.58	-	339.40	5,600	5,600	5,600
016-950-4300	INTEREST	66.68	68.86	-	152.27	300	300	300
016-910-4830	TRANSFER IN	20,000.00	20,000.00	-	-	20,000	20,000	20,000
	PARTIAL SELF FUND TOTAL	20,066.68	20,068.86	-	152.27	20,300.00	20,300	20,300
017-460-4300	INTEREST	17.7	23.7	-	85.65	200	200	200
017-460-4470	SWIMMING POOL GRANT	0	30,738.76	-	-		-	
017-460-4700	POOL DONATION	7,650.00	2,500.00	-	-		-	
017-910-4830	TRANSFER IN	0	5,000.00	-	-	5,000	5,000	5,000
	SWIMMING POOL TOTAL	7,667.70	38,262.46	-	85.65	5,200	5,200	5,200
018-650-4300	INTEREST	25.74	26.59	-	58.71	200	200	200
	CABLE TV TOTAL	25.74	26.59	-	58.71	200	200	200
019-430-4300	INTEREST	161.97	84.96	-	187.53	300	300	300
019-430-4490	PARK/PLAYGROUND GRANT	0	0	-	-		-	
019-910-4830	TRANSFER IN	0	0	-	-		-	
	PARKS PLAYGROUND TOTAL	161.97	84.96	-	187.53	300	300	300
020-210-4300	INTEREST	112.47	232.39	-	646.78	1,000	1,000	1,000
020-910-4830	TRANSFER IN	25,000.00	20,000.00	-	-	30,000	30,000	40,000
	STREET EQUIPMENT TOTAL	25,112.47	20,232.39	-	646.78	31,000	31,000	41,000
021-410-4300	INTEREST	296.88	455.3	-	1,135.46	2,000	2,000	2,000
021-410-4705	PRIVATE SOURCE CONTRIB	0	5,000.00	-	89,678.00		-	
021-910-4830	TRANSFER IN	35,000.00	15,000.00	-	-		-	
	LIBRARY TOTAL	35,296.88	20,455.30	-	90,813.46	2,000	2,000	2,000
022-210-4300	INTEREST	5,100.10	0.99	-	5,751.94	8,000	8,000	8,000
022-910-4830	TRANSFER IN	0	0	-	-		-	
	FIRST AVENUE TOTAL	5,100.10	0.99	-	5,751.94	8,000	8,000	8,000
024-210-4300	INTEREST	-	-	-	-		-	
	TYLER BRIDGE TOTAL	-	-	-	-		-	
025-430-4300	INTEREST	0.12	-	-	0.20	1	1	1
	TRAIL TOTAL	0.12	-	-	0.20	1	1	1
026-130-4300	INTEREST	8.89	9.32	-	20.76	40	40	40

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
	SIREN TOTAL	8.89	9.32	-	20.76	40	40	40
027-470-4300	INTEREST	13.59	13.84	-	31.46	50	50	50
	BICENTENNIAL TOTAL	13.59	13.84	-	31.46	50	50	50
028-160-4300	INTEREST	368.91	573.13		1,436.55	2,000	2,000	2,000
028-910-4830	TRANSFER IN	45,000.00	20,000.00		-	20,000	20,000	20,000
	AMBULANCE TOTAL	45,368.91	20,573.13	-	1,436.55	22,000	22,000	22,000
	GRAND TOTAL GENERAL OPERATING AND SUB FUNDS	2,053,154.04	1,683,692.77	2,222,292	1,044,665.39	(358,561)	1,853,731	2,937,766
110-210-4430	ROAD USE TAXES	323,120.78	324,165.70	325,000	192,051.56	-	325,000	325,000
110-210-4300	RUT - INTEREST				-	-	-	
110-210-4799	MISCELLANEOUS REVENUES				-	-	-	
	ROAD USE TAXES	323,120.78	324,165.70	325,000	192,051.56	-	325,000	325,000
110-910-4830	TRANSFER IN	7,260.00	7,000.00	8,000			8,000	8,000
	ROAD USE TAX GRAND TOTAL	330,380.78	331,165.70	333,000	192,051.56	-	333,000	333,000
111-130-4400	FEDERAL GRANTS	0	173,538.06	176,500	174,119.46	(2,381)	174,119	-
111-910-4830	TRANSFER IN				-	-	-	
11	ARPA TOTAL	-	173,538.06	176,500	174,119.46	(2,381)	174,119	-
112-950-4000	GEN PROP TAX - CURRENT	22,124.09	24,950.61	750	563.17	-	750	750
112-950-4060	UTILITY EXCISE TAX	233.35	0.95		-	-	-	
112-950-4464	COMM/IND PROP TAX REPLACEMENT	0	0	598	-	(580)	18	600
		605.36	652.16	-	-	-	-	-
	EMPLOYEE BENEFIT FUND	22,962.80	25,603.72	1,348	563.17	(580)	768	1,350
121-950-4090	LOCAL OPTION TAX	337,063.03	401,692.33	425,000	226,507.76		400,000	425,000
121-950-4300	INTEREST			4,650	-		4,650	-
	SUBTOTAL LOST TAX	337,063.03	401,692.33	429,650	226,507.76	-	404,650	425,000
121-910-4831	TRANSFER IN - TIF			137,000		-137,000	-	
	OTHER LOCAL OPTION TAX TOTAL	337,063.03	401,692.33	566,650	226,507.76	(137,000)	404,650	425,000
	SPECIAL REVENUES LESS TIF	690,406.61	931,999.81	1,077,498	593,241.95	(139,961)	912,537	759,350
125-950-4050	TIF PROP TAX-DIST 24			-	-		-	
125-950-4051	TIF-PROP TAX-DIST 29						-	
125-950-4052	TIF-PROP TAX-DIST 39	55,523.92	54,487.97	56,877	33,606.89		56,877	56,536
125-950-4053	TIF-PROP TAX-DIST 43	27,522.91	35,684.14	32,222	13,935.36		32,222	31,887
125-950-4054	TIF-PROP TAX-DIST 47	120,621.13	121,880.35	7,699	3,873.15		7,699	87,619
125-950-4055	TIF-PROP TAX-DIST 50	3,017.11	2,921.44	-	-		-	4,045
125-950-4056	TIF-PROP TAX-DIST 61	27,983.57	27,625.51	-	-		-	25,945
125-950-4057	TIF-PROP TAX-DIST 64	7,257.03	6,879.95	-	-		-	7,103
125-950-4058	TIF-PROP TAX-DIST 79	26,677.56	26,337.23	-	-		-	25,551
125-950-4059	TIF-PROP TAX-DIST 80	4,855.83	4,794.58	-	-		-	3,712
125-950-4060	TIF-PROP TAX-DIST 90	8,548.54	8,371.54	-	-		-	8,469

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
125-950-4061	TIF-PROP TAX-JONES CO	0	0	-	-		-	
125-950-4062	TIF-PROP TAX-DIST 137	18,910.44	25,480.01	-	-		-	40,351
125-950-4063	TIF-PROP TAX-DIST 142							4,200
125-950-4064	TIF-PROP TAX-DIST 150							4,956
125-950-4065	TIF-PROP TAX-DIST 153							13,835
125-950-4070	TIF LOAN REPAYMENTS	10,002.50	9,591.00	10,000	8,015.88		10,000	10,000
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	0	0				-	
125-950-4300	INTEREST	0	0				-	-
125-950-4464	COMM/IND TAX REPLACEMENT	7,162.23	7,552.74				-	-
125-910-4831	TRANSFER IN - TIF	0	0				-	-
	TAX INCREMENT FINANCING TOTAL	318,083	331,606	106,798	59,431	-	106,798	324,209
200-710-4000	PROPERTY TAXES	73,288.72	72,994.40	100,000	57,739.65		100,000	140,550
200-710-4001	PROPERTY TAXES - PRIOR YR	728.77	9.06	-			-	-
200-710-4464	COMM/IND TAX REPLACEMENT	1,978.28	1,890.58	1,793		589	2,382	-
200-710-4600	SPECIAL ASSESSMENTS	5,496.05	0					
		81,491.82	74,894.04	101,793	57,739.65	589	102,382	140,550
200-910-4830	TRANSFER IN	272,777.00	263,555.00	228,825		(25,000)	203,825	206,684
200-910-4831	TRANSFER IN - TIF	374,040.00	376,830.00	-			-	-
		646,817.00	640,385.00	228,825	-	(25,000)	203,825	206,684
	DEBT SERVICE TOTAL	728,309	715,279	330,618	57,740	(24,411)	306,207	347,234
322-750-4300	INTEREST - STREET IMPROVEMENT					-	-	
360-750-4300	INTEREST- CAPITAL PROJECTS WATER SYS				13.10	22	22	25
	USE OF MONEY & PROPERTY TOTAL	-	-	-	13.10	22.00	22.00	25.00
310-130-4440	HOUSING REHAB STATE GRANT			-	-		-	
312-750-4440	STATE GRANTS & REVENUES						-	
322-750-4440	STATE GRANTS & REVENUES						-	
323-750-4440	STATE GRANTS-HWY 136						-	
370-410-4440	STATE GRANTS LIBRARY PROJECT							460,000
370-410-4470	COUNTY GRANTS LIBRARY PROJECT							700,000
	STATE GRANTS/REIMBURSEMENT TOTAL	-	-	-	-	-	-	1,160,000
310-750-4455	HOUSING REHAB			-	-	-	-	
316-750-4540	CONNECT/RECONNECT FEES			-	-	-	-	
363-750-4500	CHARGES/FEES FOR SERVICES						-	
	OTHER FEES & CHARGES TOTAL	-	-	-	-	-	-	-
322-750-4705	PRIVATE SOURCE CONTRIB			-	-	-	-	
370-410-4700	DONATIONS LIBRARY PROJECT							750,322
310-750-4799	MISCELLANEOUS REVENUES						-	
	MISCELLANEOUS TOTAL	-	-	-	-	-	-	750,322
322-750-4820	PROCEEDS FROM DEBT			-	-	-	-	
323-210-4820	PROCEEDS FROM DEBT						-	500,000
363-750-4820	PROCEEDS FROM DEBT			-	-	-	-	

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
370-410-4820	PROCEEDS FROM DEBT			-	-	-	-	800,000
	PROCEEDS FROM DEBT TOTAL	-	-	-	-	-	-	1,300,000
310-910-4830	TRANSFER IN			-	-		-	
312-910-4830	TRANSFER IN			-	-		-	
312-910-4831	TRANSFER IN						-	
322-910-4830	TRANSFER IN			20,000	-		20,000	
323-910-4830	TRANSFER IN			-	-		-	
360-910-4830	TRANSFER IN						-	
363-910-4830	TRANSFER IN	15,000.00					-	
366-910-4830	TRANSFER IN	120,000.00	15,167.67				-	
370-410-4830	TRANSFER IN						-	
370-910-4830	TRANSFER IN						-	89,678
370-410-4831	TRANSFER IN						-	-
	TRANSFER IN CAPITAL PROJECT TOTAL	135,000.00	15,167.67	20,000	-	-	20,000	89,678
	CAPITAL PROJECT TOTAL	135,000.00	15,167.67	20,000	13.10	22	20,022	3,300,025
600-810-4300	INTEREST	3,909.84	625.9	1,000	939.66	500	1,500	1,500
600-810-4500	WATER COLLECTION FEES	318,144.85	317,369.25	345,000	187,213.13		345,000	345,000
600-810-4540	HOOKUP FEES	350	475	500	2,214.95	2,000	2,500	3,000
600-810-4550	MATERIALS	3,253.44	4,075.83	4,000	1,895.40		4,000	4,000
600-810-4560	SALES TAX	106.66	379.92	1,000	113.45		1,000	1,000
600-810-4561	WET TAX	18,421.14	18,376.09	20,000	10,758.48		20,000	20,000
600-810-4799	MISCELLANEOUS REVENUES	726.89	11,605.00	6,000	913.00		6,000	6,000
600-810-4800	SALE OF REAL PROPERTY	0	0	-	-		-	
600-810-4820	PROCEEDS FROM DEBT/LOAN	602,740.00	0	-	-		-	
600-910-4830	TRANSFER IN	219,707.13	0	1,600	-		1,600	1,600
	WATER UTILITY TOTAL	1,167,359.95	352,906.99	379,100	204,048.07	2,500	381,600	382,100
601-810-4730	DEPOSITS RECEIVED	-	0	-	-	-	-	-
601-910-4830	TRANSFER IN	-	-	-	-		-	
	WATER DEPOSIT TOTAL	-	-	-	-	-	-	-
603-810-4300	INTEREST	206.44	213.82	200	468.63	350	550	500
603-910-4830	TRANSFER IN			-			-	
	WATER WELL PUMP TOTAL	206.44	213.82	200	468.63	350	550	500
605-810-4300	INTEREST			-	110.20	200	200	200
605-910-4830	TRANSFER IN - 2021A SINKING						-	
	WATER SINKING 2021A TOTAL	-	-	-	110.20	200	200	200
610-815-4300	INTEREST	575.04	595.47	600	9,638.29	14,000	14,600	14,000
610-815-4500	SEWER COLLECTION FEES	846,217.83	836,770.67	880,000	486,664.21		880,000	880,000
610-815-4540	HOOKUP FEES	0	25	-	2,014.95	2,400	2,400	3,000
610-815-4550	MATERIALS	544.5	399	1,000	-		1,000	1,000
610-815-4560	SALES TAX	8,959.19	8,689.67	10,000	5,097.90		10,000	9,000
610-815-4799	MISCELLANEOUS REVENUES	6,377.60	0	8,000	-		8,000	8,000
610-910-4830	TRANSFER IN			62,700	-		62,700	-

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
	WATERPOLLUTION OPERATING TOTAL	862,674.16	846,479.81	962,300	503,415.35	16,400	978,700	915,000
				-			-	-
611-815-4300	INTEREST			-			-	-
611-910-4830	TRANSFER IN - SEWER SINKING			-			-	-
	SEWER SINKING FUND TOTAL	-	-	-	-	-	-	-
620-840-4300	INTEREST						-	-
620-840-4500	GARBAGE FEES						-	-
620-840-4560	SALES TAXES COLLECTED						-	-
620-840-4799	MISCELLANEOUS REVENUES						-	-
620-910-4830	TRANSFER IN						-	-
	GARBAGE TOTAL	-	-	-	-	-	-	-
621-840-4300	INTEREST						-	-
621-910-4830	TRANSFER IN						-	-
	GARBAGE TRUCK RESERVE	-	-	-	-	-	-	-
	PROPRIETARY TOTAL	2,030,240.55	1,199,600.62	1,341,600	708,042.25	19,450.00	1,361,050	1,297,800.00
	TOTAL ALL REVENUE COLUMNS	5,955,192.79	4,877,346.37	5,098,806	2,463,133.02	(303,461)	4,560,345	9,299,384

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL ok	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23 (428,755.86)	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
001-110-6010	SALARIES	82,456.00	119,600.00	123,193	75,811.20		123,193	128,726
001-110-6020	PART-TIME SALARIES	2,725.00	3,431.25	19,500	1,699.19		19,500	19,500
001-110-6040	WAGES - OVERTIME	337.50	3,750.50	2,000	3,092.70	1,500	3,500	3,000
001-110-6110	FICA/MEDICARE	6,362.71	9,465.09	11,069	6,042.74		11,069	11,569
001-110-6130	IPERS	8,279.51	11,803.39	13,470	7,504.11		13,470	13,000
001-110-6131	CA PENSION	-	-	-	-		-	-
001-110-6150	GROUP INSURANCE	23,371.46	28,525.18	26,816	15,120.63		26,816	30,747
001-110-6160	WORKERS' COMPENSATION	2,720.00	2,872.00	4,181	-		4,181	4,390
001-110-6181	UNIFORM ALLOWANCE	1,573.61	602.47	4,000	1,832.70		4,000	4,000
001-110-6240	TRAVEL TRAINING & CONFERENCE	8,747.84	6,327.62	4,000	2,882.03		4,000	4,000
001-110-6331	FUEL	3,323.97	6,831.91	6,000	4,555.01		6,000	6,000
001-110-6332	VEHICLE/RADIO MAINTENANCE	1,964.77	1,551.66	7,000	2,593.04		7,000	7,000
001-110-6373	TELEPHONE/INTERNET	3,199.70	3,368.82	3,500	1,792.17		3,500	3,500
001-110-6408	INSURANCE-GENERAL	7,680.00	9,536.78	8,000	150.00		8,000	9,600
001-110-6490	PROFESSIONAL FEES	3,473.11	1,548.26	3,000	-		3,000	3,000
001-110-6506	OFFICE SUPPLIES	438.45	554.98	2,500	374.14		2,500	2,500
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	3,212.95	7,164.25	5,000	3,508.18		5,000	5,000
001-110-6508	POSTAGE	14.00	7.75	50	-		50	63
001-110-6526	CRIME NIGHT OUT	121.97	2,718.21	1,500	2,211.19	711	2,211	2,000
001-110-6727	CAPITAL EQUIPMENT	5,041.22	38,174.99	3,000	-		3,000	3,000
	POLICE TOTAL	165,043.77	257,835.11	247,779	129,169.03	2,211	249,990	260,595
001-130-6375	CIVIL DEFENSE/SIRENS	-	-	1,000	-		1,000	2,000
001-130-6458	MISC EXPENSE	-	-	-	200.00	200	200	-
	EMERGENCY MANAGEMENT TOTAL	-	-	1,000	200.00	200.00	1,200	2,000
001-140-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	30,392.08	75.00	500	490.00		500	500
	FLOOD CONTROL TOTAL	30,392.08	75.00	500	490.00	-	500	500
001-150-6160	WORKERS' COMPENSATION	1,534.00	2,551.00	1,500	803.00		1,500	1,500
001-150-6181	UNIFORM ALLOWANCE	-	-	-	-		-	-
001-150-6310	BUILDING REPAIR/MAINT	171.47	255.15	700	-		700	1,000
001-150-6331	FUEL	386.92	664.66	1,000	646.37		1,000	1,000
001-150-6350	REPAIR & MAINT EQUIPMENT	10,349.14	2,609.18	5,000	598.31		5,000	5,000
001-150-6371	UTILITIES	3,756.39	4,515.65	4,000	1,873.24		4,000	4,000
001-150-6373	TELEPHONE/INTERNET	1,150.14	790.85	600	339.82		600	1,600
001-150-6408	INSURANCE-GENERAL	9,948.90	9,806.78	12,000	79.00		12,000	15,000
001-150-6412	MEDICAL EXPENSES	-	-	750	-		750	750
001-150-6413	VOLUNTEER COMPENSATION	5,000.00	5,000.00	5,000	5,000.00		5,000	5,000
001-150-6423	SCHOOL TRAINING SUPPLIES	50.00	77.50	2,500	192.50		2,500	2,500
001-150-6511	BLDG. MAINT. & SUPPLIES	757.34	1,386.46	7,000	265.44		7,000	7,000
001-150-6727	CAPITAL EQUIPMENT	744.50	4,599.54	7,208	26,046.00	18,838	26,046	244,200
001-150-6856	CAPITAL IMPROVEMENTS	-	-	5,000	-		5,000	5,000
	FIRE TOTAL	33,848.80	32,256.77	52,258	35,843.68	18,838	71,096	293,550
001-160-6160	WORKERS' COMPENSATION	368.00	121.00	550	-		550	550
001-160-6181	UNIFORM ALLOWANCE	-	-	1,000	-		1,000	1,000
001-160-6240	TRAVEL TRAINING & CONFERENCE	60.00	2,199.70	2,000	-		2,000	3,000
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	-	377.08	1,200	-		1,200	1,200

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
001-160-6310	BUILDING REPAIR/MAINT	931.42	961.42	500	2,515.00	2,015	2,515	500
001-160-6331	FUEL	2,343.92	4,025.79	3,500	2,881.95		3,500	4,500
001-160-6350	REPAIR & MAINT EQUIPMENT	1,146.03	1,594.43	3,000	56.84		3,000	3,000
001-160-6371	UTILITIES	1,504.05	1,676.49	1,600	753.74		1,600	2,000
001-160-6373	TELEPHONE/INTERNET	2,938.28	5,981.95	2,900	637.79		2,900	3,000
001-160-6408	INSURANCE-GENERAL	6,520.50	6,932.78	10,000	-		10,000	12,000
001-160-6412	MEDICAL EXPENSES	92.00	93.00	1,000	92.00		1,000	1,000
001-160-6413	VOLUNTEER COMPENSATION	10,000.00	12,000.00	12,000	12,000.00		12,000	12,000
001-160-6415	EQUIPMENT RENT/LEASE	-	-	-	-		-	-
001-160-6416	BUILDING RENT/LEASE	6,945.00	6,957.60	7,000	4,458.50		7,000	7,000
001-160-6438	KEY DEPOSIT REFUND	-	-	150	-		150	-
001-160-6452	RADIOS/EQUIPMENT	138.26	133.56	2,000	-		2,000	4,000
001-160-6490	PROFESSIONAL FEES	499.75	299.75	600	553.85		600	600
001-160-6506	OFFICE SUPPLIES	870.50	927.11	1,500	513.66		1,500	1,500
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	6,771.07	8,444.73	10,000	13,656.53	6,000	16,000	20,000
001-160-6508	POSTAGE	301.28	284.02	200	-		200	300
001-160-6599	OTHER SUPPLIES	4,381.11	2,620.17	5,000	-		5,000	5,000
001-160-6727	CAPITAL EQUIPMENT	1,653.98	414.81	8,500	178.64		8,500	20,000
	AMBULANCE TOTAL	47,465.15	56,045.39	74,200	38,298.50	8,015	82,215	102,150
001-190-6421	ANIMAL CONTROL			-	-		-	-
	ANIMAL CONTROL TOTAL			-	-	-	-	-
001-210-6110	FICA/MEDICARE	-	-	-	-		-	-
001-210-6130	IPERS	-	-	-	-		-	-
001-210-6181	UNIFORM ALLOWANCE	3,429.16	3,637.40	3,600	1,597.03		3,600	3,600
001-210-6240	MEETING/CONFERENCES	-	-	-	-		-	-
001-210-6310	BUILDING REPAIR/MAINT	156.82	317.31	1,000	9.48		1,000	1,000
001-210-6371	UTILITIES	3,597.89	4,396.00	4,000	1,200.36		4,000	4,400
001-210-6373	TELEPHONE/INTERNET	951.44	833.27	1,000	728.23		1,000	1,200
001-210-6377	STREET BOND REFUND	750.00	250.00	750	2,817.99	2,068	2,818	1,500
001-210-6408	INSURANCE-GENERAL	-	-	-	-		-	-
001-210-6418	SALES TAX	-	-	-	-		-	-
001-210-6490	PROFESSIONAL FEES	5,898.90	13,056.75	15,000	3,308.50		15,000	15,000
001-210-6507	OPERATING SUPPLIES	1,640.64	2,373.29	3,000	305.45		3,000	3,000
001-210-6727	CAPITAL EQUIPMENT	-	4,908.47	10,000	551.41		10,000	10,000
001-210-6761	STREET IMPROVEMENTS	-	189,305.99	100,000	-		100,000	149,234
001-210-6762	HANDICAP CURBS	800.00	-	3,000	-		3,000	3,000
001-210-6763	SIDEWALK REPAIR/REPLACEMENT	-	-	1,500	-		1,500	1,500
001-210-6764	STORM SEWER REPAIRS	91,543.98	-	55,000	6,770.69		55,000	95,000
001-210-6771	CRACK SEALING	-	10,749.20	10,000	-		10,000	10,000
001-210-6799	OTHER CAPITAL OUTLAY	-	12,000.00	-	-		-	-
	ROADS, BRIDGES, SIDEWALKS TOTAL	108,768.83	241,827.68	207,850	17,289.14	2,068	209,918	298,434
001-290-6418	SALES TAX	-	-	-	-		-	-
001-290-6429	RECYCLING EQUIPMENT/EXPENSE	-	-	-	-		-	-
001-290-6490	PROFESSIONAL FEES	5,167.96	5,168.02	5,200	3,014.66		5,200	5,200
001-290-6491	SPECIAL GARBAGE PICK UP	-	-	-	2,433.08		-	3,000
001-290-6499	GARBAGE HAULER	257,039.98	267,114.04	269,000	163,357.81		269,000	275,000
001-290-6508	POSTAGE	-	-	-	-		-	-

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
	RECYCLING/GARBAGE TOTAL	262,207.94	272,282.06	274,200	168,805.55	-	274,200	283,200.00
001-410-6010	SALARIES	61,524.59	67,195.24	69,000	43,840.73		69,000	74,559
001-410-6020	WAGES - PART TIME	-	-	-	-		-	-
001-410-6040	WAGES - OVERTIME	-	24.75	-	118.97	119	119	-
001-410-6050	BOARD MEMBERS COMPENSATION	615.00	780.00	750	780.00	200	950	1,200
001-410-6110	FICA/MEDICARE	4,753.69	5,085.13	5,336	3,360.93		5,336	5,704
001-410-6130	IPERS	5,792.44	6,328.45	6,584	4,119.57		6,584	7,461
001-410-6131	CA PENSION	-	-	-	-		-	-
001-410-6150	GROUP INSURANCE	-	14,192.97	13,408	7,508.73		13,408	14,859
001-410-6160	WORKERS' COMPENSATION	92.00	115.00	105	-		105	125
001-410-6240	TRAVEL TRAINING & CONFERENCE	-	136.00	-	245.12	500	500	1,000
001-410-6310	BUILDING REPAIR/MAINT	1,796.59	2,321.44	3,000	1,113.67		3,000	3,000
001-410-6350	REPAIR & MAINT EQUIPMENT	751.34	848.59	1,500	372.55		1,500	1,500
001-410-6371	UTILITIES	2,633.42	3,306.15	3,000	1,575.98		3,000	3,500
001-410-6373	TELEPHONE/INTERNET	610.96	1,247.88	1,300	716.96		1,300	1,725
001-410-6408	INSURANCE-GENERAL	1,591.00	3,933.92	3,000	-		3,000	3,750
001-410-6419	SOFTWARE	1,943.16	1,315.43	2,000	-		2,000	2,000
001-410-6424	PETTY CASH	-	-	-	-		-	-
001-410-6490	PROFESSIONAL FEES	488.00	205.00	500	1,920.23		500	400
001-410-6502	LIBRARY BOOKS/FILMS/REF BOOKS	28,445.97	30,574.94	28,000	22,012.00		28,000	25,000
001-410-6506	OFFICE SUPPLIES	2,033.54	1,459.20	3,000	1,083.45		3,000	3,500
001-410-6507	MISC OPERATING SUPPLIES	691.79	721.45	1,000	1,405.00	-	1,000	-
001-410-6508	POSTAGE	25.60	-	100	-		100	-
001-410-6511	BLDG. MAINT. & SUPPLIES	-	-	-	-		-	-
001-410-6512	PROGRAM MATERIALS	4,560.97	3,593.63	6,000	3,397.34		6,000	6,500
001-410-6727	CAPITAL EQUIPMENT	-	-	-	-		-	-
001-410-6799	CAPITAL IMPROVEMENTS	1,720.00	199.98	20,000	864.73	(17,000)	3,000	5,000
	LIBRARY TOTAL	120,070.06	143,585.15	167,583	94,436	(16,181)	151,402	160,783
001-430-6010	SALARIES	-	-	-	-		-	-
001-430-6020	WAGES - PART TIME	-	-	-	-		-	-
001-430-6040	WAGES - OVERTIME	-	-	-	-		-	-
001-430-6050	BOARD MEMBERS COMPENSATION	375.00	630.00	650	660.00	300	950	950
001-430-6110	FICA/MEDICARE	28.69	48.21	50	50.49		50	50
001-430-6130	IPERS	-	-	-	-		-	-
001-430-6131	CA PENSION	-	-	-	-		-	-
001-430-6150	GROUP INSURANCE	-	-	-	-		-	-
001-430-6160	WORKERS' COMPENSATION	-	-	-	-		-	-
001-430-6310	BUILDING REPAIR/MAINT	3,320.60	2,468.10	8,000	1,850.00		8,000	8,000
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	1,825.06	4,117.36	3,000	1,014.29		3,000	3,000
001-430-6331	FUEL	609.90	1,032.37	800	1,434.07	1,000	1,800	2,000
001-430-6371	UTILITIES	3,001.92	3,560.74	3,300	1,902.07		3,300	3,500
001-430-6373	TELEPHONE/INTERNET	-	-	-	-		-	-
001-430-6408	INSURANCE-GENERAL	3,239.00	4,361.92	3,500	-		3,500	3,600
001-430-6425	DONATIONS - PARK	-	-	-	-		-	-
001-430-6490	PROFESSIONAL FEES	-	7,147.80	-	27,553.75	36,000	36,000	-
001-430-6507	MISC OPERATING SUPPLIES	1,271.01	1,654.42	800	3,214.89	5,000	5,800	1,000
001-430-6701	PARK IMPROVEMENTS	31,650.79	23,310.20	50,000	69,765.31	125,000	175,000	50,000
001-430-6727	CAPITAL EQUIPMENT	4,526.07	1,512.50	-	7,611.67	7,612	7,612	2,000

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
	PARKS TOTAL	49,848.04	49,843.62	70,100	115,056.54	174,911.67	245,011.67	74,100.00
001-460-6010	SALARIES	28,609.96	75,551.05	72,000	75,456.82	18,000	90,000	93,000
001-460-6020	WAGES - PART TIME	-	288.08	-	156.00		-	-
001-460-6040	WAGES - OVERTIME	-	651.76	-	29.25		-	-
001-460-6110	FICA/MEDICARE	2,188.66	5,851.52	5,508	5,786.70	1,300	6,808	7,115
001-460-6130	IPERS	-	-	-	-		-	-
001-460-6131	CA PENSION	-	-	-	-		-	-
001-460-6150	GROUP INSURANCE	-	-	-	361.00	361	361	-
001-460-6160	WORKERS' COMPENSATION	338.00	1,513.00	1,400	835.00		1,400	1,500
001-460-6240	TRAVEL TRAINING & CONFERENCE	2,000.00	5,235.82	3,500	3,195.00		3,500	3,500
001-460-6310	REPAIR & MAINT. OF BUILDINGS	366.09	2,002.96	500	26.00		500	500
001-460-6331	FUEL	-	112.72	-	-		-	-
001-460-6371	UTILITIES	1,152.36	4,032.56	4,000	9,951.60	9,000	13,000	13,000
001-460-6373	TELEPHONE/INTERNET	65.67	319.34	180	110.04		180	250
001-460-6402	ADVERTISING AND PUBLICATIONS	292.75	-	300	-		300	300
001-460-6408	INSURANCE-GENERAL	9,659.00	11,740.92	8,800	-		8,800	14,375
001-460-6418	SALES TAX	-	-	-	-		-	-
001-460-6428	SWIM TEAM	500.00	-	500	-		500	500
001-460-6458	MISC EXPENSE	-	-	-	-		-	-
001-460-6490	PROFESSIONAL FEES	403.00	1,903.00	403	353.00	1,800	2,203	400
001-460-6507	MIS OPERATING SUPPLIES	10,012.31	11,556.93	7,000	5,476.40		7,000	9,000
001-460-6514	POOL CONCESSIONS	3,980.15	11,081.65	10,000	7,377.02		10,000	10,000
001-460-6727	CAPITAL EQUIPMENT	925.94	757.75	10,000	1,613.15	19,000	29,000	10,000
24	SWIMMING POOL TOTAL	60,493.89	132,599.06	124,091	110,726.98	49,461	173,552	163,440
001-510-6413	PAYMENTS - OTHER AGENCIES	129,322.30	9,397.12	212,000	12,930.48	(199,000)	13,000	700,000
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	-	-	-	-		-	-
001-510-6490	PROFESSIONAL FEES	20,000.00	20,000.00	20,000	-		20,000	20,000
	COMMUNITY BEAUTIFICATION TOTAL	149,322.30	29,397.12	232,000	12,930.48	(199,000)	33,000	720,000
001-610-6050	COUNCIL WAGES	7,950.00	7,300.00	7,500	2,900.00		7,500	7,500
001-610-6110	FICA/MEDICARE	412.93	366.29	500	150.57		500	500
001-610-6130	IPERS	146.32	151.04	150	51.92		150	150
001-610-6131	CA PENSION	-	-	-	-		-	-
001-610-6240	MEETING/CONFERENCES	-	694.64	450	-		450	450
	MAYOR/COUNCIL/CITY MGR TOTAL	8,509.25	8,511.97	8,600	3,102.49	-	8,600.00	8,600.00
001-615-6050	MAYOR WAGES	2,750.00	2,650.00	2,700	1,200.00		2,700	2,700
001-615-6110	FICA/MEDICARE	210.38	202.73	210	91.81		210	210
001-615-6130	IPERS	-	-	-	-		-	-
001-615-6131	CA PENSION	-	-	-	-		-	-
001-615-6240	TRAVEL TRAINING & CONFERENCE	-	-	200	-		200	200
	EXECUTIVE ADMINISTRATION TOTAL	2,960.38	2,852.73	3,110	1,291.81	-	3,110.00	3,110.00
001-620-6010	SALARIES	72,008.30	82,885.22	85,000	45,458.19	(10,000)	75,000	63,232
001-620-6020	WAGES - PART TIME	-	-	-	1,667.00	1,667	1,667	-
001-620-6040	WAGES - OVERTIME	89.17	551.67	-	100.80	101	101	-
001-620-6050	BOARD MEMBER COMPENSATION	390.00	495.00	900	225.00		900	900
001-620-6110	FICA/MEDICARE	5,447.18	6,419.75	6,571	3,771.94	(800)	5,771	4,837

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
001-620-6130	IPERS	6,806.11	6,672.84	8,200	1,159.56	(6,000)	2,200	2,042
001-620-6131	CA PENSION	-	822.42	-	2,925.84	4,700	4,700	3,927
001-620-6150	GROUP INSURANCE	12,663.93	8,292.78	10,650	4,516.28	(3,200)	7,450	6,208
001-620-6155	FLEX PLAN ADMIN.	864.22	1,047.42	1,300	168.90		1,300	1,400
001-620-6160	WORKERS' COMPENSATION	1,622.00	1,618.00	1,625	-		1,625	1,700
001-620-6181	UNIFORM ALLOWANCE	616.85	679.04	1,000	50.00		1,000	1,000
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	4,043.00	1,859.68	4,300	6,143.80	3,000	7,300	6,000
001-620-6240	TRAVEL TRAINING & CONFERENCE	177.54	2,198.20	3,200	630.51		3,200	3,200
001-620-6402	ADVERTISING AND PUBLICATIONS	4,988.48	4,829.22	5,000	2,651.53		5,000	5,000
001-620-6405	COURT & RECORDING FEES	64.00	54.00	200	-		200	200
001-620-6408	INSURANCE-GENERAL	-	-	-	-		-	
001-620-6419	SOFTWARE	486.67	-	-	-	1,200	1,200	1,000
001-620-6459	WEBSITE DEVELOPMENT	2,775.00	1,925.00	2,000	1,925.00		2,000	2,000
001-620-6498	NUISANCE ABATEMENT	-	-	200	-		200	200
001-620-6499	REFUNDS/REIMBURSEMENTS TO CMU	1,499.37	1,240.81	1,000	468.31		1,000	1,000
001-620-6506	OFFICE SUPPLIES	4,992.28	4,345.79	4,000	3,020.55		4,000	5,000
001-620-6507	OPERATING SUPPLIES	-	4,357.05	50	458.73	950	1,000	50
001-620-6508	POSTAGE	1,050.45	519.71	800	129.00		800	800
001-620-6727	OFFICE EQUIPMENT	881.79	828.15	5,000	-	(2,000)	3,000	5,000
	CLERK/TREASURER/ADM TOTAL	121,466.34	131,641.75	140,996	75,470.94	(10,382)	130,614	114,696
001-630-6413	ELECTIONS	-	7,884.77	-	-	-	-	2,500
		-	7,884.77	-	-	-	-	2,500
25								
001-640-6411	LEGAL EXPENSE	4,918.00	5,218.50	10,000	2,296.00		10,000	15,000
		4,918.00	5,218.50	10,000	2,296.00		10,000	15,000
001-650-6199	OTHER BENEFITS	-	-	-	-		-	
001-650-6299	EMPLOYEE/OFFICIAL RECOGNITION	-	-	1,000	-		1,000	1,000
001-650-6310	REPAIR & MAINT. OF BUILDINGS	5,434.73	2,920.39	5,000	2,158.93		5,000	20,000
001-650-6350	OPERATIONAL EQUIP REPAIR	2,339.82	886.90	2,000	362.53		2,000	2,000
001-650-6371	UTILITIES	5,894.31	6,908.39	6,000	2,593.11		6,000	6,000
001-650-6373	TELEPHONE/INTERNET	3,038.72	2,900.69	3,000	1,884.94		3,000	3,000
001-650-6401	AUDIT COSTS	10,565.00	10,440.00	12,000	17,925.00		12,000	12,000
001-650-6408	INSURANCE	6,151.00	11,290.92	9,000	-		9,000	13,750
001-650-6413	DONATIONS TO LOCAL AGENCIES	33,812.46	34,317.90	37,018	37,017.90		37,018	37,018
001-650-6418	SALES TAX	6,518.00	6,986.16	7,000	5,653.73		7,000	7,000
001-650-6438	GYM KEY DEPOSIT REFUND	600.00	300.00	600	-		600	600
001-650-6490	PROFESSIONAL FEES	24,321.21	29,375.95	45,000	24,257.30		45,000	45,000
001-650-6491	CONTRACT LABOR	-	37,219.00	3,000	4,531.25	2,000	5,000	10,000
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	4,271.02	16,306.54	5,000	7,920.72	4,000	9,000	6,000
001-650-6599	OTHER SUPPLIES	4,362.10	-	1,000	4,011.72	8,000	9,000	1,000
001-650-6727	CAPITAL EQUIPMENT	500.00	-	-	-		-	
001-650-6750	OUTLAY	-	-	-	-		-	
001-650-6799	CAPITAL IMPROVEMENTS	4,718.11	18,005.27	10,000	4,996.78	2,000	12,000	20,000
	CITY HALL/GENERAL BLDGS TOTAL	112,526.48	177,858.11	146,618	113,313.91	16,000	162,618	184,368
001-651-6010	SALARIES	15,387.68	16,224.00	16,711	10,283.52		16,711	17,379
001-651-6020	WAGES - PART TIME	-	-	-	-		-	
001-651-6040	WAGES - OVERTIME	-	-	-	-		-	

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
001-651-6110	FICA/MEDICARE	1,176.93	1,241.24	1,278	786.72	-	1,278	1,330
001-651-6130	IPERS	1,452.49	1,531.66	1,600	970.72		1,600	1,641
001-651-6131	CA PENSION	-	-	-	-		-	-
001-651-6160	WORKERS' COMPENSATION	-	-	-	-		-	-
001-651-6350	REPAIR & MAINT EQUIPMENT	262.85	50.00	500			500	500
001-651-6458	MISC EXPENSE	-	-	-	-		-	-
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	703.88	731.72	1,000	381.28		1,000	1,000
001-651-6727	CAPITAL EQUIPMENT	-	28,698.02	-	-		-	-
	CABLE ACCESS CHANNEL TOTAL	18,983.83	48,476.64	21,089	12,422.24	-	21,089	21,849
001-910-6910	TRANSFER OUT - GENERAL	448,758.13	105,830.00	87,000	-	-	87,000	80,000
	TOTAL TRANSFER OUT	448,758.13	105,830.00	87,000	-	-	87,000	80,000
	GENERAL FUND EXPENSE TOTAL	1,745,583.27	1,704,021.43	1,868,974	931,143	46,142	1,915,116	2,788,875
002-130-6490	PROFESSIONAL FEES	-	-		139,395.60			
	EMERGENCY MANAGEMENT TOTAL	-	-					
002-910-6910	TRANSFER OUT							
	TRANSFERS IN/OUT TOTAL							
	OLD ARPA DONT USE TOTAL			-	139,395.60	-	-	-
011-910-6910		-	38,000.00					
		-	38,000.00					
012-910-6910	TRANSFER OUT	-	-	-	-	-	-	236,150
	FIRE TRUCK TOTAL	-	-	-	-	-	-	236,150.00
016-620-6152	PARTIAL SELF-FUND EXPENSE	11,067.78	11,052.17	-	7,971.66	10,000	10,000	
	CLERK/TREASURER/ADM TOTAL	11,067.78	11,052.17	-	7,971.66	10,000.00	10,000.00	-
016-910-6910	TRANSFER OUT	-	-	-	-	-	-	
	PARTIAL SELF-FUND TOTAL	11,067.78	11,052.17	-	7,971.66	10,000	10,000	-
017-910-6910	SWIMMING POOL RESERVES	-	15,167.67					
		-	15,167.67					
019-910-6910	PARKS PLAYGROUND RESERVES	22,000.00	-					
		22,000.00	-					
021-410-6448	LIBRARY RESERVE	-	21,988.94		5,038.00		-	
021-910-6910	TRANSFER OUT							89,678
	LIBRARY TOTAL	-	21,988.94	-	5,038.00	-	-	89,678
	TOTAL GENERAL AND SUBFUNDS	1,778,651.05	1,790,230.21	1,868,974	1,083,548.51	56,142	1,925,116	3,114,703
110-210-6010	SALARIES	84,061.84	89,109.35	89,000	54,151.38		89,000	92,098

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
110-210-6020	WAGES - PART TIME	-	-	-	-		-	
110-210-6040	WAGES - OVERTIME	773.37	782.61	1,000	247.38		1,000	1,000
110-210-6110	FICA/MEDICARE	6,301.49	6,741.20	6,885	4,157.59		6,885	8,022
110-210-6130	IPERS	9,030.13	8,696.82	8,500	4,648.53		8,500	7,936
110-210-6131	CA PENSION	-	224.29	-	798.00		1,200	
110-210-6150	GROUP INSURANCE	21,110.34	17,166.76	21,000	7,218.55		21,000	16,318
110-210-6160	WORKERS' COMPENSATION	5,324.00	3,958.00	4,000	-		4,000	4,200
110-210-6310	REPAIR & MAINT. OF BUILDINGS	818.75	1,200.00	1,000	29.27		1,000	1,200
110-210-6331	FUEL	3,620.15	4,119.30	4,500	2,320.02		4,500	4,500
110-210-6350	REPAIR & MAINT EQUIPMENT	5,613.19	7,673.52	6,000	2,925.12		6,000	6,000
110-210-6408	INSURANCE-GENERAL	11,368.00	13,141.14	15,000	-		15,000	18,750
110-210-6417	STREET MAINTENANCE	2,793.45	29,287.94	25,000	32,082.92		25,000	25,000
110-210-6505	TOOLS & EQUIPMENT	-	-	2,000	131.91		2,000	2,000
110-210-6507	STREET SUPPLIES	8,679.70	19,663.79	25,000	7,353.41		25,000	25,000
110-210-6727	CAPITAL EQUIPMENT	50,684.00	-	5,000	-		5,000	5,000
	ROADS, BRIDGES, SIDEWALKS TOTA	210,178.41	201,764.72	213,885	116,064.08	-	215,085	217,023
110-230-6376	STREET LIGHTING	16,588.36	11,061.91	31,136	14,930.29		31,136	15,000
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	22.15	-	100	1,763.80		100	1,000
	STREET LIGHTING TOTAL	16,610.51	11,061.91	31,236	16,694.09	-	31,236	16,000
110-250-6010	SALARIES	10,822.32	7,259.38	15,000	3,919.05		15,000	16,183
110-250-6020	WAGES - PART TIME	-	-	-	-		-	
110-250-6040	WAGES - OVERTIME	7,355.03	4,012.16	5,000	3,804.71		5,000	5,000
110-250-6110	FICA/MEDICARE	1,344.78	848.68	1,530	581.79		1,530	1,307
110-250-6130	IPERS	694.29	372.49	1,888	359.20		1,888	1,613
110-250-6131	CA PENSION	-	-	-	-		-	
110-250-6150	GROUP INSURANCE	4,997.64	1,365.85	3,000	944.36		3,000	2,941
110-250-6331	FUEL	3,029.77	2,483.61	3,000	715.28		3,000	3,200
110-250-6350	REPAIR & MAINT EQUIP	3,836.76	563.44	3,000	156.55		3,000	3,000
110-250-6417	SNOW REMOVAL	-	-	-	-		-	-
110-250-6490	PROFESSIONAL FEES	1,480.00	945.00	1,500	-		1,500	1500
110-250-6507	OPER SUPPLIES/MATERIALS MISC	12,551.73	9,836.01	12,000	3,516.27		12,000	12,000
	SNOW REMOVAL TOTAL	46,112.32	27,686.62	45,918	13,997.21	-	45,918	46,745
	RUT SUBTOTAL	272,901.24	240,513.25	291,039	146,755.38		292,239	279,768
110-910-6910	TRANSFER OUT	37,500.00	30,000.00	40,000			40,000	40,000
	ROAD USE TAX TOTAL	310,401.24	270,513.25	331,039	146,755.38	-	332,239	319,768
111-130-6490	PROFESSIONAL FEES	-	76,073.96	-	31,665.58		-	
111-130-6761	STREET IMPROVEMENTS	-	-	-	-		-	
	EMERGENCY MANAGEMENT TOTAL	-	76,073.96	-	31,665.58	-	-	-
111-910-6910	TRANSFER OUT	-	-	181,500			181,500	
	TRANSFERS IN/OUT TOTAL	-	-	181,500	-	-	181,500	-
	ARP (AMERI RESUCUE PLAN) TOTAL	-	76,073.96	181,500	31,665.58	-	181,500	-
112-110-6150	GROUP INSURANCE	-	-	-	-		-	

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
	POLICE TOTAL	-	-	-	-	-	-	-
112-210-6150	GROUP INSURANCE	-	-	-	-	-	-	-
	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	-	-	-	-	-
112-250-6150	GROUP INSURANCE	-	-	-	-	-	-	-
	SNOW REMOVAL TOTAL	-	-	-	-	-	-	-
112-620-6150	GROUP INSURANCE	-	-	20,000	-	-	20,000	-
	CLERK/TREASURER/ADM TOTAL	-	-	20,000	-	-	20,000	-
	TOTAL EE BENEFIT EXPENSE	-	-	20,000	-	-	20,000	-
112-910-6910	TRANSFER OUT	22,000.00	25,000.00	25,000	-	-	25,000	25,000
	TRANSFERS IN/OUT TOTAL	22,000.00	25,000.00	25,000	-	-	25,000	25,000
	EMPLOYEE BENEFITS TOTAL	22,000.00	25,000.00	45,000	-	-	45,000	25,000
121-910-6910	TRANSFER OUT	351,226.00	232,725.00	228,825	-	(25,000)	203,825	207,150
	TRANSFERS IN/OUT TOTAL	351,226.00	232,725.00	228,825	-	(25,000)	203,825	207,150
	LOCAL OPTION SALES TOTAL	351,226.00	232,725.00	228,825	-	(25,000)	203,825	207,150
125-525-6450	TIF REVOLVING LOAN PAYMENTS	50,000.00	-	-	-	-	-	-
125-525-6453	TIF TAX REFUND	96,572.45	83,717.76	96,798	8,096.00	-	96,798	165,500
125-525-6458	MISC TIF EXPENSES	-	-	-	230.64	-	-	-
125-525-6490	PROFESSIONAL FEES	9,674.00	9,097.00	12,000	27,250.00	17,000	29,000	-
125-525-6706	POOL IMPROV-SPLASH PAD	-	-	-	-	-	-	-
125-525-6716	RIVER PARK WALL REPAIRS	-	-	-	-	-	-	-
125-525-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	-	-	-	-	-	-	-
	SALARIES AND BENS	-	-	-	-	-	-	29,869
125-525-6856	1ST AVE TRAIL TO BROS MKT	-	-	-	-	-	-	-
	TIF REVOLVING FUND TOTAL	156,246.45	92,814.76	108,798	35,576.64	17,000	125,798	195,369
125-910-6911	TRANSFER OUT - TIF	374,040.00	376,830.00	-	-	-	-	-
	TRANSFERS IN/OUT TOTAL	374,040.00	376,830.00	-	-	-	-	-
	TAX INCREMENT FINANCING TOTAL	530,286.45	469,644.76	108,798	35,576.64	17,000	125,798	195,369
	TOTAL SPECIAL REVENUE	1,213,913.69	1,073,956.97	895,162	213,998	(8,000)	888,362	747,288
200-160-6801	PRINCIPAL - AMB SVC/NEW UNIT	40,000.00	30,163.00	-	-	-	-	-
200-160-6851	INTEREST - AMB SVC/NEW UNIT	1,546.39	652.09	-	-	-	-	-
	AMBULANCE TOTAL	41,546.39	30,815.09	-	-	-	-	-
200-210-6801	PRINCIPAL - STREETS	120,000.00	125,000.00	125,000	-	-	125,000	130,000
200-210-6802	PRINCIPAL - RISE IND PARK ST	-	-	-	-	-	-	-
200-210-6803	PRINCIPAL - 2012B GO BOND	360,000.00	369,000.00	-	-	-	-	-
200-210-6804	PRINCIPAL - 2008 STREET PROJ	-	-	-	-	-	-	-
200-210-6805	PRINCIPAL-STREET EQUIPMENT	-	-	-	-	-	-	35,034
200-210-6851	INTEREST - STREETS	18,575.00	16,175.00	13,675	6,837.50	-	13,675	10,550
200-210-6852	INTEREST - RISE IND PARK ST	-	-	-	-	-	-	-
200-210-6853	INTEREST - 2012B GO BOND	14,040.00	7,380.00	-	-	-	-	-
200-210-6854	INTEREST - 2008 STREET PROJ	-	-	-	-	-	-	-
200-210-6855	INTEREST-STREET EQUIPMENT	-	-	-	-	-	-	4,500

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
	ROADS, BRIDGES, SIDEWALKS TOTA	512,615.00	517,555.00	138,675	6,837.50	-	138,675	180,084
200-710-6801	PRINCIPAL PAYMENTS	110,000.00	110,000.00	115,000			115,000	120,000
200-710-6851	INTEREST PAYMENTS	55,650.00	52,350.00	49,050	24,525.00		49,050	45,600
200-710-6899	BOND REGISTRATION FEES	1,550.00	1,550.00	1,550	250.00		1,550	1,550
	DEBT SERVICES TOTAL	167,200.00	163,900.00	165,600	24,775.00	-	165,600	167,150
200-910-6910	TRANSFER OUT	-	-				-	
200-910-6911	TRANSFER OUT - TIF	-	-				-	
	TRANSFERS IN/OUT TOTAL	-	-				-	
	DEBT SERVICE TOTAL	721,361.39	712,270.09	304,275	31,612.50	-	304,275	347,234
	CAPITAL PROJECTS							
310-750-6768	HOUSING REHAB PROJECT			-			-	
	CAPITAL PROJECTS TOTAL			-			-	
310-910-6910	TRANSFER OUT			-			-	
	HOUSING REHAB TOTAL			-			-	
312-750-6704	1ST AVE SIDEWALK TO BROS			-			-	
	1ST AVE TRAIL PROJECT TOTAL			-			-	
322-210-6490	PROFESSIONAL FEES	9,897.55		20,000			20,000	
322-210-6761	STREET IMPROVEMENTS			-			-	
	ROADS, BRIDGES, SIDEWALKS TOTA	9,897.55	-	20,000			20,000	
322-750-6507	OPERATING SUPPLIES			-			-	
	STREET IMPROVEMENTS TOTAL			20,000			20,000	
323-210-6490	PROFESSIONAL FEES			-			-	25,000
323-210-6499	OTHER CONTRACTUAL SERV			-			-	
323-210-6721	CAP OUTLAY-FURN/FIXTURES			-			-	200,000
	ROADS, BRIDGES, SIDEWALKS TOTA			-			-	225,000
323-910-6910	TRANSFER OUT			-			-	
	HIGHWAY 136 TOTAL			-			-	225,000
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ			-			-	
	WATER SYSTEM IMPROVEMENT TOTA			-			-	
363-750-6732	WWTP IMPROV PROJECT			-			-	
	WWTP IMPROVEMENT PROJECT TOTA			-			-	
366-750-6490		352,660.61	488.84					
366-750-6507		-	-					
366-750-6761		341,301.02	262.25					
		693,961.63	751.09					
370-410-6490	PROFESSIONAL FEES - LCP				1,400.00			100,000

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
370-410-6507	OPERATING SUPPLIES - LCP							
370-410-6761	CAP OUTLAY - LCP				13,302.50			2,700,000
370-410-6910	TRANSFER OUT							
370-410-6911	TRANSFER OUT - TIF							
	LIBRARY TOTAL			-	14,702.50	-	-	2,800,000
370-910-6910	TRANSFER OUT			-	-			
	LIBRARY CAPITAL PROJECT TOTAL			-	14,702.50	-	-	2,800,000
	TOTAL CAPITAL PROJECTS	703,859.18	751.09	20,000	14,702.50	-	20,000	3025000
600-810-6010	SALARIES	78,117.77	92,815.09	85,000	59,248.68		85,000	93066
600-810-6020	WAGES - PART TIME	-	-	-	-		-	
600-810-6040	WAGES - OVERTIME	3,325.18	3,968.70	2,000	2,441.92		2,000	4000
600-810-6110	FICA/MEDICARE	6,042.46	7,250.50	6,655	4,703.50		6,655	7417
600-810-6130	IPERS	7,688.51	8,737.88	8,213	4,966.99		8,213	7680
600-810-6131	CA PENSION	-	224.29	-	798.00	1,200	1,200	
600-810-6150	GROUP INSURANCE	21,082.14	18,601.75	18,400	8,094.73		18,400	15415
600-810-6160	WORKERS' COMPENSATION	1,676.00	1,580.00	1,800	-		1,800	2000
600-810-6240	TRAVEL TRAINING & CONFERENCE	320.00	50.00	-	34.00	100	100	
600-810-6310	BUILDING REPAIR/MAINT	-	-	5,000	-		5,000	5000
600-810-6331	FUEL	1,319.33	1,660.14	3,000	2,405.88		3,000	3500
600-810-6350	REPAIR & MAINT EQUIP	24,484.86	9,136.71	10,000	860.87		10,000	10000
600-810-6371	UTILITIES	21,276.44	21,752.82	21,000	12,329.93		21,000	21000
600-810-6373	TELEPHONE/INTERNET	4,490.35	4,362.35	4,300	2,796.49		4,300	4300
600-810-6402	PUBLISHING	-	-	-	-		-	
600-810-6408	INSURANCE-GENERAL	10,887.00	11,038.92	13,500	-		13,500	16875
600-810-6418	TAX EXPENSE	18,497.00	18,639.80	21,000	10,896.08		21,000	21000
600-810-6419	SOFTWARE	486.67	-	500	-		500	500
600-810-6423	SCHOOL TRAINING SUPPLIES	1,042.28	2,050.00	2,000	1,649.76		2,000	2000
600-810-6444	CAPITAL - RESERVES	-	-	-	-		-	
600-810-6490	PROFESSIONAL FEES	38,117.80	48,854.87	14,000	9,530.05		14,000	14000
600-810-6491	CONTRACT LABOR	4,330.00	278,587.91	40,000	12,080.50		40,000	40000
600-810-6506	OFFICE SUPPLIES	56.95	-	100	-		100	100
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	32,958.26	39,939.38	30,000	31,114.28	5,000	35,000	30000
600-810-6508	POSTAGE	225.30	303.95	400	163.34		400	400
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	35.00	93.00	5,000	-	5,000	10,000	5000
600-810-6521	VALVES & HYDRANTS	5,246.30	3,648.24	6,000	(100.00)		6,000	6000
600-810-6727	CAPITAL EQUIPMENT	50,794.01	2,372.41	10,000	2,710.00		10,000	10000
600-810-6801	PRINCIPAL PAYMENTS	746,590.75	86,755.25	46,620	-		46,620	47501
600-810-6851	INTEREST PAYMENTS	8,711.51	11,284.40	9,600	4,799.81		9,600	8719
600-810-6899	BOND REGISTRATION FEES	216.67	50.00	500	-		500	500
	WATER TOTAL	1,088,018.54	673,758.36	364,588	171,524.81	11,300	375,888	375973
600-910-6910	TRANSFER OUT	224,707.13	5,000.00	6,600	-	-	6,600	6600
	WATER OPERATING TOTAL	1,312,725.67	678,758.36	371,188	171,524.81	11,300	382,488	382573
601-810-6443	METER DEPOSIT REFUNDS	240.00	480.00	300	380.00		300	
601-910-6910	TRANSFER OUT			-				
	DEPOSITS-WATER/SEWER TOTAL	240.00	480.00	300	380.00	-	300	-

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
603-810-6444	CAPITAL - RESERVES			-			-	
603-910-6910	TRANSFER OUT			-				
	WELL PUMP TOTAL	-	-	-	-	-	-	-
605-910-6910	TRANSFER OUT			-	-		-	
	2021A BOND SINKING TOTAL	-	-	-	-	-	-	-
610-815-6010	SALARIES	91,593.65	101,530.53	102,000	61,986.97		102,000	100,970
610-815-6020	WAGES - PART TIME	-	-	-	-		-	
610-815-6040	WAGES - OVERTIME	2,623.08	3,545.70	2,500	2,044.98		2,500	3,000
610-815-6110	FICA/MEDICARE	7,014.20	7,885.33	8,000	4,875.16		8,000	8,022
610-815-6130	IPERS	8,893.74	9,521.18	9,865	5,187.77		9,865	7,936
610-815-6131	CA PENSION	-	224.29	-	798.00	1,500	1,500	
610-815-6150	GROUP INSURANCE	22,306.05	19,657.68	20,400	9,655.16		20,400	15,906
610-815-6160	WORKERS' COMPENSATION	1,608.00	1,500.00	1,700	-		1,700	2,000
610-815-6240	TRAVEL TRAINING & CONFERENCE	480.00	105.00	400	138.00		400	400
610-815-6310	BUILDING REPAIR/MAINT	114.96	-	2,000	405.00		2,000	2,000
610-815-6331	FUEL	1,340.17	1,899.18	2,400	2,169.32		2,400	2,400
610-815-6350	REPAIR & MAINT EQUIPMENT	12,862.39	6,351.37	10,000	5,882.52		10,000	10,000
610-815-6371	UTILITIES	36,005.95	35,645.64	37,000	19,370.05		37,000	37,000
610-815-6373	TELEPHONE/INTERNET	2,671.56	2,547.22	2,300	1,734.28		2,300	2,300
610-815-6408	INSURANCE-GENERAL	23,346.00	27,016.92	29,000	-		29,000	36,250
610-815-6418	SALES TAX	8,926.00	8,599.54	10,000	5,207.15		10,000	10,000
610-815-6419	SOFTWARE	486.66	-	500	-		500	500
610-815-6423	SCHOOL TRAINING SUPPLIES	1,042.26	1,370.00	1,300	929.76		1,300	300
610-815-6446	SANITARY SEWERS	3,778.49	13,418.75	85,000	-		85,000	85,000
610-815-6490	PROFESSIONAL FEES	30,448.43	35,621.01	32,000	21,065.16		32,000	32,000
610-815-6491	CONTRACT LABOR	-	2,937.50	20,000	2,590.00		20,000	20,000
610-815-6506	OFFICE SUPPLIES	60.19	-	100	122.50		100	100
610-815-6507	OPER SUPPLIES/MATERIALS MISC	12,668.77	11,827.63	15,000	8,814.08		15,000	15,000
610-815-6508	POSTAGE	123.56	248.37	100	213.43	400	500	100
610-815-6727	CAPITAL EQUIPMENT	50,683.00	1,512.50	10,000	2,710.00		10,000	10,000
610-815-6801	PRINCIPAL PAYMENTS	376,000.00	383,000.00	391,000	-		391,000	
610-815-6851	INTEREST PAYMENTS	131,547.50	124,967.50	118,265	59,132.50		118,265	
610-815-6899	BOND REGISTRATION FEES	18,792.50	17,852.50	16,895	8,447.50		16,895	
	WASTEWATER OPERATING TOTAL	845,417.11	818,785.34	927,725	223,479.29	1,900	929,625	401,184
610-910-6910	TRANSFER OUT - SEWER	20,000.00	5,000.00	5,000	-		5,000	5,000
	WASTEWATER FUND TOTAL	865,417.11	823,785.34	932,725	223,479	1,900	934,625	406,184
611-815-6444	CAPITAL - RESERVES			-			-	
611-815-6801	PRINCIPAL			-			-	399,000
611-815-6851	INTEREST			-			-	111,423
611-815-6899	ADMIN-			-			-	15,918
	WWTF SRF SINKING TOTAL	-	-	-	-	-	-	526,340
620-840-6010	SALARIES			-			-	
620-840-6110	FICA/MEDICARE			-			-	

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
620-840-6130	IPERS			-				
620-840-6131	CA PENSION			-				
620-840-6150	GROUP INSURANCE			-				
620-840-6160	WORKERS' COMPENSATION			-				
620-840-6331	FUEL			-		17		
620-840-6332	VEHICLE/RADIO MAINTENANCE			-				
620-840-6408	INSURANCE-GENERAL			-				
620-840-6413	DUBUQUE CO LANDFILL			-				
620-840-6418	SALES TAX			-				
620-840-6431	CLEAN UP DAYS			-				
620-840-6454	GARB/RECYC PROGRAM EXP			-				
620-840-6507	MISC OPERATING SUPPLIES			-				
620-840-6508	POSTAGE			-				
620-840-6516	YARD WASTE MAINTENANCE			-				
620-840-6710	CAPITAL - GARBAGE TRUCK RESERV			-				
	LANDFILL/GARBAGE TOTAL	-	-	-	-	17	-	-
620-910-6910	TRANSFER OUT			-				
	GARBAGE TOTAL			-	-	17	-	-
621-910-6910	TRANSFER OUT							
	GARBAGE TRUCK TOTAL	-	-	-	-	-	-	-
	TOTAL ENTERPRISE	2,178,382.78	1,503,023.70	1,304,213	395,384.10	13,217	1,317,413	1,315,097
	TOTAL EXPENSES ALL FUNDS	6,596,168.09	5,080,232.06	4,392,624	1,739,245.21	61,359	4,455,166	8,549,322

32



April 24, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: April 21, 2023
Re: FY24 Budget

The Personnel Committee is recommending approval of a summer GIS (Geographic Information System) Intern. This position will help the water and sewer utility better populate data into our GIS system. The goal is to have a GOS coordinate locate for every pipe and structure within our two utilities. We have a lot of information stored in the minds of our employees and it will be beneficial to get that memorialized into the computer layers. The ability of the full-time staff to allocate enough time to get this completed is not possible with the other work they have. We already advertised for the position to see if we could get anyone interested. We have one applicant recommended by a professor at NICC. We will be interviewing him on Tuesday and if approved by Council Monday, will offer him the position if he seems like a good fit. We will do some training with him and we also have hours already paid for by our GIS company Schneider Geospacial who can help with training. We have explained to him that there may be some days that we cannot allocate enough time to his GIS work, meaning it may not be 40 hours every week depending on what the other staff has going on. In those cases, he is willing to assist in other useful areas of public works tasks to create a full-time summer position for him. If the Council is agreeable there is a resolution and job advertisement in the packet.

RESOLUTION #37-23

A RESOLUTION APPROVING A SUMMER 2023 GIS INTERNSHIP POSITION FOR THE WATER AND SEWER DEPARTMENTS BEGINNING MAY 15, 2023 AND ENDING AUGUST 30, 2023 FOR THE CITY OF CASCADE, IOWA

Whereas, the City Water and Sewer Utilities have a Geographic Information System (GIS) mapping system that is not well populated with data, and;

Whereas, the City wants to increase the amount of data in the system from those long term employees that have knowledge of the data not yet inputted, and;

Whereas, the City has advertised for a position with area colleges for interested potential employees, and;

Whereas, the City has training hours remaining with the contract through the Schneider Geospatial that assists the City with this GIS system and can use these hours to train the intern on work to be completed

Now therefore be it resolved that the City Council of the City of Cascade authorizes the hiring of a part-time, seasonal GIS intern employee to be paid \$16.00 per hour during the months of May, June, July and August 2023.

PASSED AND APPROVED this 24th day of April, 2023.

Steven J. Knepper, Mayor

ATTEST:

Kathy Goerdt, City Clerk

City of Cascade, IA

Summer Intern-GIS

Job Advertisement

The City of Cascade is accepting applications for a GIS Intern to join the Water and Sewer Utilities for the 2023 Summer. The GIS Intern's primary assignment will center upon filling data into the existing water and sewer layers in our GIS system. The hours are flexible, but preferred full time from mid-May to mid-August based upon one's class schedule. In expanding and updating the GIS system's layers, the GIS Intern will check, investigate, edit and improve information, and work with geo-databases. The intern will report to the Public Works Director. This position is in-person. The ideal candidate should be enrolled in an community college or undergraduate program, pursuing a degree in utility work, or GIS.

Typical hours will be scheduled somewhere between the hours of 7:00 AM and 3:30 PM, Monday through Friday.

Essential Function Statements - Essential responsibilities and duties may include, but are not limited to the following:

1. Work on GIS projects as assigned.
2. Create new GIS datasets based upon existing standards.
3. Edit existing Shapefiles, Geodatabases, & relational databases.
4. Acquire, download, correct, integrate, & document GPS data from the field to existing GIS datasets.
5. Data entry into a GIS related database.

Ideal Candidates Shall:

Possess a working knowledge of ESRI ArcGIS software or ability to learn quickly

Be highly motivated and eager to learn.

Be at least 18 years of age.

Have a valid Driver's License.

The Ability to lift 35 lbs, move heavy equipment and large boxes, and access small spaces.

Successfully pass a background check

Note: In order to accommodate full time hours, the employee may be asked to also complete Public Laborer work during a portion of the weekly hours including things like mowing, trimming, painting and general cleaning.

A resume and application will be accepted through March 31, 2023 at admin@citycascade.com or 320 1st Avenue West, PO Box 400, Cascade, IA 52033.

Application:

<https://www.cityofcascade.org/vimages/shared/vnews/stories/5fbcd03a0ba0/CASCADE%20MUNICIPAL%20UTILITIES%20Employment%20Application.pdf>



April 24, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: April 21, 2023
Re: FY24 Wages

The Personnel Committee is recommending approval of cost-of-living increases as outlined in the Resolution #36-23. Many cities are giving higher increases than have been more customary in the public sector due to inflation. The recommended amount for Cascade is 4%, with a few exceptions. The recommendation for Officer Staner is a second bump on January 1, 2024, for an additional 2%. The Clerk increases are the 6 and 12 month increases the Council agreed to at the time of hire. The Administrator line item is also based on the employment agreement approved in August. Finally, these are proposed to go in effect on June 23, 2023, which is the beginning of a pay period. This avoids having to pay two wage amounts in one period and make a lot more work in the payroll process. This approval follows amounts approved as part of the FY24 budget.

Library wages were not yet approved by the Board so they are not included on this Resolution.

RESOLUTION #36-23

A RESOLUTION APPROVING WAGES AND SALARIES FOR CITY EMPLOYEES FOR THE FY23 FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 FOR THE CITY OF CASCADE, IOWA

BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA,
as follows:

Section I. The following full-time and permanent part-time employees and/or positions of the City of Cascade shall be given a 4% cost of living increase and shall be paid the gross wages and salaries as indicated below for the fiscal year 2024. The new wages will begin on June 23, 2022 and ending June 30, 2023, unless a different date is listed. (June 23, 2023 is the beginning of a pay period)

	<u>Employee Name</u>	<u>Position</u>	<u>Wage/Salary</u>
1.	Part-Time Police Officers	(Not to Exceed Amount Listed)	\$26.75/hr.
2.	Schmidt, Greg	Public Works	\$21.96/hr.
3.	Frasher, Ben	Public Works Sewer Operator	\$26.51/hr.
4.	Gehl, Phil	City Superintendent	\$33.21/hr.
5.	Heim, Fred	Police Chief	\$69,628/yr.
6.	Hoffmann, Marty	Public Works Water Operator	\$29.46/hr.
7.	Leytem, Lee Ann	Local Access Director	\$13.92/hr.
8.	Kotter, Lisa	City Administrator	\$104,000/yr.
9.	Staner, Brad	Police Officer	\$28.12/hr.
10.	Staner, Brad	Police Officer (January 1, 2024)	\$28.68/hr.
11.	Goerd, Kathy	City Clerk (April 30, 2023)	\$25.72/hr.
12.	Goerd, Kathy	City Clerk	\$26.75/hr.
13.	Goerd, Kathy	City Clerk (October 31, 2023)	\$27.47/hr.
14.	Summer GIS Intern	May 15-August 30, 2023	\$16.00/hr.

Section II. The City Clerk of the City of Cascade is hereby authorized to issue checks, less legally required or authorized deductions from the amount set out above, on the days of the payroll, and to make contributions to IPERS, Social Security and Medicare, or other purposes required by law or authorized by the City Council all subject to audit and review of the City Council.

PASSED AND APPROVED this 24th day of April, 2023.

Steven J. Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk



April 24, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: April 21, 2023
Re: Ambulance Fees

The Council discussed ambulance fees during the February budget reviews and again on April 10. I provided recommendations from our billing company Lifequest. The basis of the recommended increases we reviewed are based on the federal Medicare and Medicaid increases. The current system we have is a base fee and then the disposable charges are added. The recommended rates in the proposed ordinance are a bundled rate. Therefore, if approved, we would not be charging for individual items used on a call such as oxygen, IVs and more. After Council discussion and direction, I drafted an ordinance that would move to these new fees as the last increase was in 2014. I would recommend we follow the three readings, and the new fees would start if the process of approval is completed around June 1.

CASCADE ORDINANCE NO. 05-23

AN ORDINANCE AMENDING TITLE III, CHAPTER 14 EMERGENCY MEDICAL SERVICES OF THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA

WHEREAS, the City Council of the City of Cascade, Iowa, has determined it is necessary to amend Title III, Chapter 14 Emergency Medical Services of the Code of Ordinances of the City of Cascade, Iowa (“City Code”), to change the fees charged for EMS Ambulance Services.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA that City Code §3-14-9 (1-7) be amended and adopted as follows:

Fees/Charges	Resident Amount	Non-Resident
1. BLS (Basic Life Support) Rate	\$450.00 <u>\$800</u>	\$525.00
2. ALS1 (Advanced Life Support) Rate	\$500.00 <u>\$950</u>	\$600.00
3. ALS2 (Advance Life Support) Rate	\$600.00 <u>\$1,000</u>	\$675.00
4. BLS on Scene Care	\$110.00 <u>\$300</u>	\$110.00
5. ALS on Scene Care	\$250.00 <u>\$450</u>	\$300.00
6. Mileage	\$11.00/mile <u>\$17.00/mile</u>	\$11.50/mile
7. Oxygen	\$50.00	\$50.00
8. Spinal Immobilization	\$100.00	\$100.00
9. Supplies	At Cost	At Cost

7. All fees are considered a bundled rate in which supplies are not charged separately but included in the fees listed in 3-14-9 (1-6).

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. EFFECTIVE DATE. This ordinance shall be effective after its passage and publication as required by law.

PASSED AND APPROVED this 22nd day of May, 2023.

Steve Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk

First Reading 4-24-23
Third Reading

Second Reading
Publication



April 24, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: April 21, 2023
Re: Urban Renewal Plan Amendment

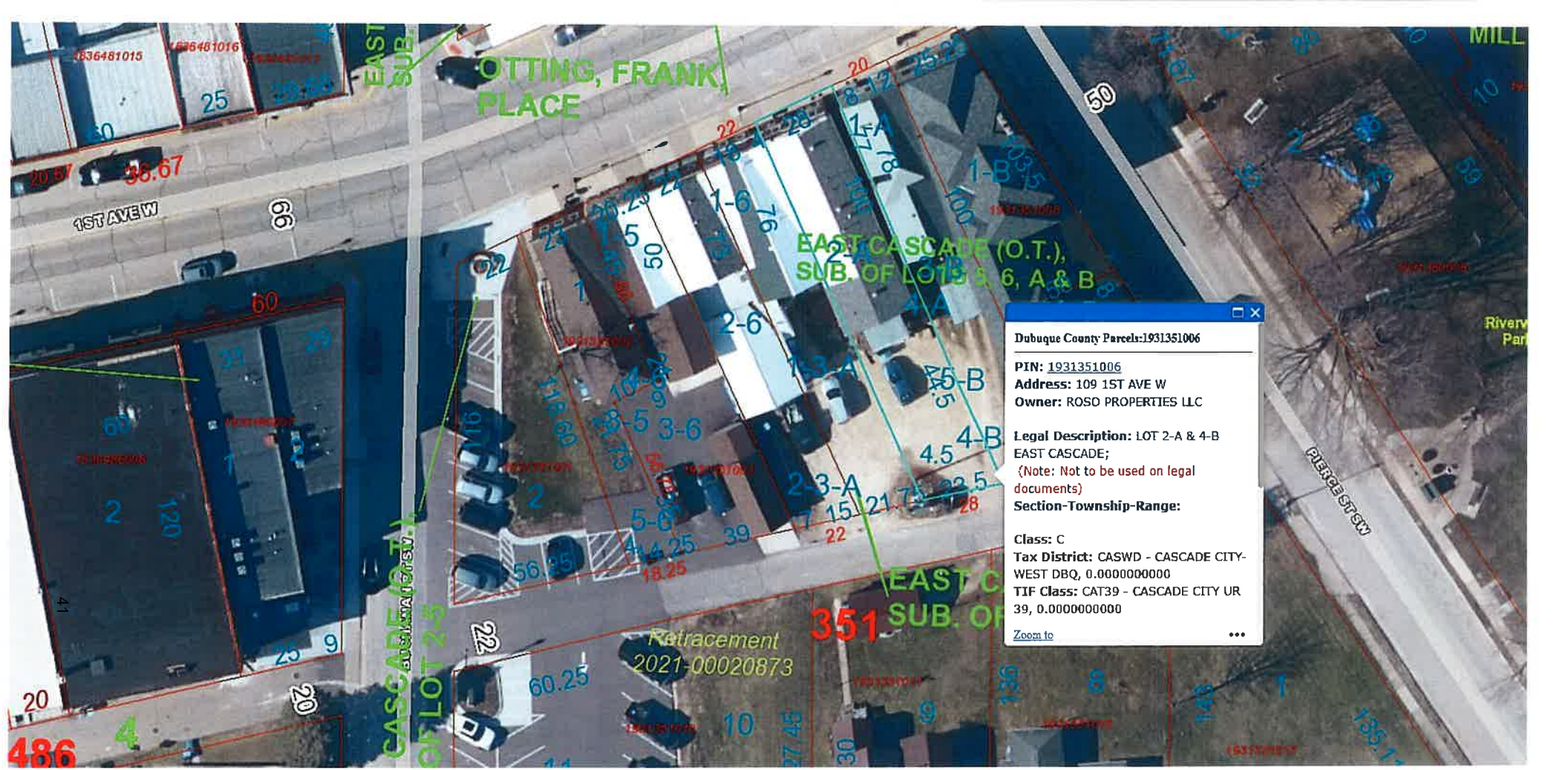
I would like to get feedback from the Council on some ideas that include going through the process of an urban renewal plan amendment like we did last September. The first item is the one discussed as part of our FY24 budget which is to charge 15% of the costs of the Administrator and Clerk to the TIF for work done on economic development projects. We would recommend approval of this for 3 to 5 years and it would get reviewed after that time frame.

The next area is the Buchanan Street Sewer we discussed at the last meeting to facilitate the southern connection to the old brewery building.

The third area is something new we have not discussed, which is the Highway 136 project. It is never recommended to add general road work maintenance costs to an Urban Renewal Area. It can be justified when it is main throughfare areas that allow people to come into the community for commercial and industrial purposes to help commerce and economic development. I would recommend we add this to the plan so as to allow the Council each year to determine the best means of funds to pay back the debt. I also think this gives more flexibility with the knowledge that taxing power may continue to be changed by the State.

Finally, we have some businesses that are making improvements to our downtown corridor. In one case Ross Orr, 109 1st Ave W was told under the past Administration to come see the City for an increment approval after he completed the building. Ideally, the approval should be done in advance, but Ross went with what he was previously told. I have checked with the attorneys with Dorsey Whitney and we can still capture the increment from his added value if we move to enter into an agreement. This would not be a large contribution compared to some due to the value, but it something to assist in the improvement and hold true to the information Ross got a few years ago. Another building that we may want to consider assistance after we learn more about the plan for development is the old hotel at 244 1st Ave East. Due to the number of CAT grants we have received for other buildings we continue to be less likely to get the max of \$100,000 or any amount. Cascade has received more downtown CAT grants than any other City in Iowa.

Prior to engaging the attorneys to assist in the process I would like concurrence on which projects you would like to consider TIF funds for.



OTTING, FRANK PLACE

EAST CASCADE (O.T.),
SUB. OF LOTS 5, 6, A & B

CASCADIA
SUB. OF LOTS 2-5

EAST C
351 SUB. OF

Retracement
2021-00020873

Dubuque County Parcels:1931351006

PIN: 1931351006
Address: 109 1ST AVE W
Owner: ROSO PROPERTIES LLC

Legal Description: LOT 2-A & 4-B
 EAST CASCADE;
 (Note: Not to be used on legal documents)

Section-Township-Range:

Class: C
Tax District: CASWD - CASCADE CITY-
 WEST DBQ, 0.0000000000
TIF Class: CAT39 - CASCADE CITY UR
 39, 0.0000000000

[Zoom to](#) ...

1ST AVE W

PIERRE ST SW

Riviera
Park

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4876481016

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36.67

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1931351007

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WEST CASCADE (O.T.),
SUB. OF LOT 12 BLK. 1

1836481018

2015-00005307

86.52

Lincoln St NW

Dubuque County Parcels:1836481008

PIN: 1836481008
Address: 244 1ST AVE W
Owner: MCALLISTER REAL ESTATE LLC

Legal Description: LOT 1-8 BLOCK 1
 WEST CASCADE (ORIG TOWN);
 (Note: Not to be used on legal
 documents)

Section-Township-Range:

Class: C, M
Tax District: CASWD - CASCADE CITY-
 WEST DBQ, 0.0000000000
TIF Class: CAT39 - CASCADE CITY UR
 39, 0.0000000000

Zoom to

WEST CASCADE (O.T.),
LOT 9 BLK. 2

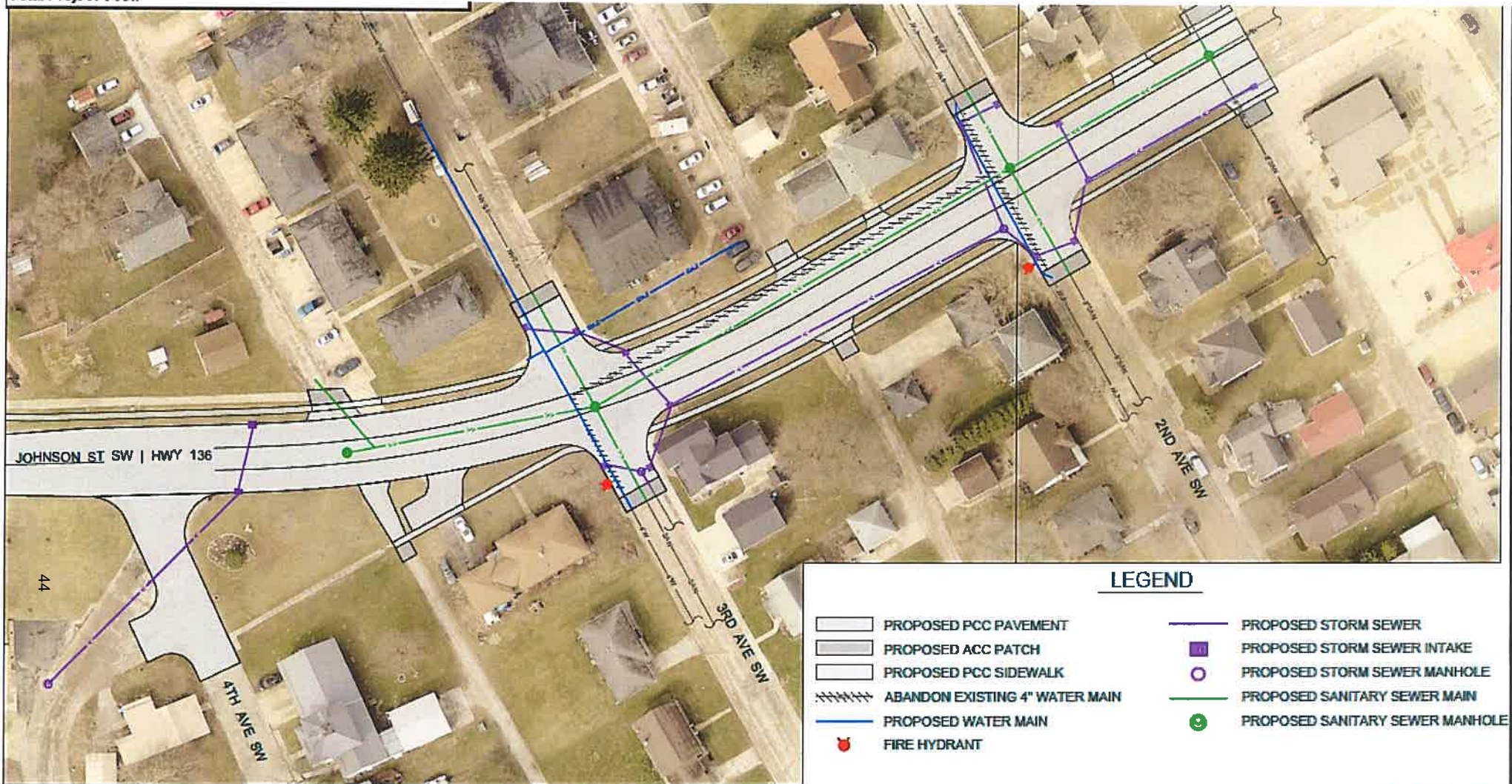
WEST CASCADE (O.T.),
SUB. OF LOT 12 BLK. 1

1836480010

1836481021

1ST AVE W





JOHNSON ST SW CONCEPTUAL DESIGN | 43' ROADWAY SECTION
CITY OF CASCADE, DUBUQUE & JONES COUNTY, IOWA



City of
CASCADE



April 24, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: April 21, 2023
Re: EMT Compensation

Included in the packet is an email from our City Attorney crew at Lynch Dallas about EMT Compensation when our service is deemed volunteer. I also have included a reminder that the current budget included \$12,000 in the line item Volunteer Compensation. I asked for information on how those funds are dispersed by the EMS Service, once we give them those funds. They currently use this to pay the officers. In the packet you will see that 7 people get a nominal compensation. I am not clear on how it is figured in totality. This leaves 3 to 5 volunteers that get no compensation. At the last meeting we discussed using additional funds over the FY24 budget to go toward some type of compensation. If the new fees are approved, I would suggest that we wait until later in the FY24, to make a determination on the amount we distribute above the already approved \$12,000. We can also ask that the service to give us a more detailed description and plan of how the allocations would be made if distributed.

Lisa Kotter

From: Samantha Kuntz <skuntz@lynchdallas.com>
Sent: Wednesday, April 19, 2023 1:37 PM
To: Holly Corkery; Lisa Kotter
Subject: RE: Volunteer Ambulance EMT Compensation

Lisa,

Generally, when we are discussing payment for a volunteer, we need to make sure we are abiding by the Fair Labor Standards Act (FLSA) to ensure the volunteer is still considered a volunteer and does not become an underpaid employee.

Under the FLSA, the term “employee” does not include any individual who volunteers to perform services for a public agency, if: (1) the individual receives no compensation or is paid expenses, reasonable benefits, or a nominal fee to perform the services for which the individual volunteered; and (2) such services are not the same type of services which the individual is employed to perform for the same public agency. 29 U.S.C. § 203(e)(4)(A). For these purposes, we are really only concerned with that first prong.

The Department of Labor has interpreted these FLSA exemptions for volunteers and has promulgated regulations and issued multiple opinion letters that further clarify these exemptions. Specifically, 29 C.F.R. § 553.106 provides that:

- (e) Individuals do not lose their volunteer status if they receive a nominal fee from a public agency. A nominal fee is not a substitute for compensation and must not be tied to productivity. However, this does not preclude the payment of a nominal amount on a “per call” or similar basis to volunteer firefighters. The following factors will be among those examined in determining whether a given amount is nominal: The distance traveled and the time and effort expended by the volunteer; whether the volunteer has agreed to be available around-the-clock or only during certain specified time periods; and whether the volunteer provides services as needed or throughout the year. An individual who volunteers to provide periodic services on a year-round basis may receive a nominal monthly or annual stipend or fee without losing volunteer status.
- (f) Whether the furnishing of expenses, benefits, or fees would result in individuals' losing their status as volunteers under the FLSA can only be determined by examining the total amount of payments made (expenses, benefits, fees) in the context of the economic realities of the particular situation.

Further in various opinion letters regarding a nominal fee to paid to a volunteer, the DOL has advised the following: (1) working for more than 20% of the prevailing wage for the job is indicative of an employment relationship, (2) it is unlikely that 3,000 hours of service (50+ hours per week) is volunteering rather than employment, and (3) to the extent that payments are tied to productivity (e.g., payment of hourly wages for services rendered), there is a greater likelihood that such fees are not nominal.

Based on all of this, when setting a nominal fee to be paid to volunteer EMT workers here, you will want to ensure that the fee is less than 20% of what a full-time employee would cost and is not tied to hours of work or productivity, but rather is on a per call or similar basis.

Please let me know if this does not answer your questions fully or if you have additional questions or concerns, and I will gladly look into this further for you. Thank you.

Samantha R. Kuntz
Associate Attorney
526 Second Ave S.E.

< Mike Cascade Ambulance

8:55 AM, Apr 11



Peg Reiff	375 ⁰⁰	1,500 + 345 = \$1,845 ⁰⁰
Pam Barton	405 ⁰⁰	1,620 + 360 = \$1,980
Mike	660	2,640 + 345 = \$2,985
Steve	150	600 = \$600
Tush	150	600 + 345 = \$945
Chris	600	2,400 = \$2,400
Kim	225	900 + 345 = \$1,245
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	3000	\$12,000
		1,380