

AGENDA

COUNCIL MEETING
Tuesday, February 14, 2023
5:30 P.M.
CITY HALL COUNCIL CHAMBERS

- I. CALL TO ORDER:**
- II. OPEN FORUM:** This is a time for any concerned citizen to speak to the Council on an item that is not on the agenda. Limit of 3-5 minutes per speaker.
- III. CONSENT ITEMS:**
 - A. 1/24/23 regular Council minutes.
 - B. Dollar General Store #8463, Class C Beer Permit.
 - C. Jefferson Community Golf Course, Class C Liquor License (LC) (Commercial)
 - D. Annual Tax Abatement approvals
 - E. Payment of monthly bills
- IV. NEW BUSINESS:**
 - A. Consider approval to hire Joe Foote as Golf Course Clubhouse Manager.
 - B. Consider bids of the City Hall Entry project
 - C. Consider resolution awarding bid for City Hall Entry project.
 - D. Consider approval of agreement for materials testing for the Waste Water Treatment Plant project with Construction Materials Testing for \$28,427.
 - E. Consider approval of resolution supporting art improvements to the alley on the west side of the square.
 - F. Consider approval of first reading with consideration of waiving second and third reading of an ordinance creating an Animal Shelter Board.
 - G. 2022-2023 budget workshop.
- V. REPORTS:**
 - A. Engineer, City Clerk, Attorney, City Administrator
 - B. Departments
 - C. Council & Committees
 - D. Mayor
- VI. ADJOURN.**

AGENDA SUMMARY

DATE 2/14/23

NEW BUSINESS

- A. **Consider approval to hire Joe Foote as Golf Course Clubhouse Manager.** Candidates were interviewed and the recommendation is to hire Joe Foote at \$34,000. The position is seasonal and would extend from 3/1/23 to 10/31/23.
- B. **Consider bids of the City Hall Entry project.** One bid was received and opened on Tuesday, 2/7. Attached is the bid.
- C. **Consider resolution awarding bid for City Hall Entry project.**
- D. **Consider approval of agreement for materials testing for the Waste Water Treatment Plant project with Construction Materials Testing for \$28,427.** The City has received three proposals for materials testing for the wastewater treatment project. The contract for materials testing would be directly between the materials testing firm and the city, but the firm would work closely with Shank Contractors on scheduling and testing requirements and Bolton & Menk would evaluate the testing reports to ensure material quality. Bolton and Menk memo attached.
- E. **Consider approval of resolution supporting art improvements to the alley on the west side of the square.** Attached is a description of the alley improvements along with a resolution. A brief presentation will be made regarding the project.
- F. **Consider approval of first reading of an ordinance with consideration of waiving second and third reading creating an Animal Shelter Board. Attached is the ordinance.** Attached is the proposed ordinance
- G. **2022-2023 budget workshop.** Attached is the proposed budget along with the budget. At the meeting there will be a brief background on how the budget was assembled followed by a review of some of the changes.

COUNCIL MEETING

JANUARY 24, 2023

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek
ABSENT: None

Mayor Gordon presided.

No citizens spoke during Open Forum.

On motion by Sloan, second by Wetrich, the Council approved the following consent items:
January 10, 2023 Council Minutes, Fareway Stores, Inc., #888, Class E Retail Alcohol License (LE), pay estimate #5 of \$23,928.00 of CDBG funds for 123 N Chestnut Street.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek
NAY: None

On motion by Sloan, second by Zmolek, the Council approved the following Council appointments:

Roxanne Gorsuch	City Clerk
David Morain	City Attorney
James D. Leiding, P.E.	City Engineer
Chad Stevens	Code Enforcement Officer/Building & Zoning Official
Roxanne Gorsuch	City Treasurer
Health Officer	Vacant

AYE: Jackson, Zmolek, Sloan, Wetrich, Ahrenholtz
NAY: None

This was the time and place for the Public Hearing on Proposed FY 2023-2024 Maximum Property Tax Dollars for FY 2023-2024. Mayor Gordon called for oral or written comments and there were none. On motion by Jackson, second by Sloan the Council closed the Public Hearing.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz
NAY: None

RESOLUTION NO. 7-23

On motion by Jackson, second by Wetrich, the Council approved Resolution No. 7-23, a resolution for the approval of FY 2023-2024 Maximum Property Tax Dollars.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek
NAY: None

This was the time and place for the Public Hearing for City Hall Entrance Detailed Plans and Specifications, Form of Contract and Estimate Cost of the City Hall Entrance Improvement Project. Mayor Gordon called for oral or written comments and there were none. On motion by Sloan, second by Zmolek the Council closed the Public Hearing.

AYE: Zmolek, Sloan, Jackson, Ahrenholtz, Wetrich
NAY: None

RESOLUTION NO. 8-23

On motion by Zmolek, second by Wetrich, the Council approved Resolution No. 8-23, a resolution approving Detailed Plans and Specifications, Form of Contract, and Estimate of Cost for the City Hall Entrance Improvement Project.

AYE: Ahrenholtz, Zmolek, Wetrich, Sloan, Jackson
NAY: None

A public hearing was held during the regular City Council Meeting on January 24, 2023 at 5:39 PM to provide interested persons with the opportunity to be heard and have their opinions made known on the Pub Adventures Upper Story Conversion project located at 123 N. Chestnut St., Jefferson, IA 50129. The notice of the public hearing was published in Bee and Herald on January 19, 2023. A representative from Region XII Council of Governments, as grant administrator, provided a report on the status of the overall program. The City of Jefferson received \$500,000 of CDBG-CV funds to provide funding for the creation of six upper story rental units. Five of the six rental units will serve households at or below 80% of the county AMI. The assistance is in the form of a 5-year non-receding forgivable loan and targets Upper Story conversion issues. Construction is approximately 50% complete on the units and is scheduled to be substantially complete by 4/30/2023. Expenditures to date are \$491,967.47, of which \$248,888.00 has been requested from CDBG equaling 49.77% of the total CDBG funds. The remaining \$243,079.47 is covered by a combination of owner's equity and bank financing. 100% of the CDBG funds spent benefit LMI households.

It was noted that the public has reasonable access to all local meetings, project records and other information relating to the use of these CDBG funds at either Jefferson City Hall or at the Region XII Council of Government building.

No comments were received.

On motion by Wetrich, second by Ahrenholtz

The Public Hearing was closed at 5:41 PM.

AYE: Sloan, Jackson, Ahrenholtz, Wetrich, Zmolek
NAY: None

On motion by Sloan, second by Jackson, the consideration to move forward with drafting amendment to City ordinance to allow operation of ATVs. Council voted 3 against and 2 for. Motion did not pass.

AYE: Jackson, Sloan
NAY: Zmolek, Wetrich, Ahrenholtz

ORDINANCE NO. 617

On motion by Zmolek, second by Jackson, the Council approved the third reading and final adoption of an ordinance amending The Code of Ordinances of the City of Jefferson, Iowa, 2017, by amending provision pertaining to Sewer User Charges.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek
NAY: None

On motion by Sloan, second by Zmolek, the Council set February 14, 2023 for Budget Workshop.

AYE: Ahrenholtz, Zmolek, Sloan, Wetrich, Jackson
NAY: None

RESOLUTION NO. 9-23

On motion by Ahrenholtz, and second, by Wetrich, the Council approved Resolution No. 9-23, a resolution approving purchase agreement for property at 105 East Adams Street for the amount of \$25,000.00.

AYE: Zmolek, Wetrich, Jackson, Ahrenholtz
NAY: Sloan

On motion by Sloan, second by Wetrich, the Council approved the Service Agreement with ICE Technologies for \$575.55 monthly fee for office software and technology services.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek
NAY: None

On motion by Zmolek, second by Ahrenholtz, the Council approved of the agreement with DOT for \$1.5 million of funding for Jackson Bridge Replacement.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz
NAY: None

On motion by Wetrich, and second by Ahrenholtz, the Council approved the addendum to Bolton & Menk Professional Service Agreement for Russell Street Watermain Improvement Project not to exceed \$4,800.00.

AYE: Sloan, Zmolek, Ahrenholtz, Jackson, Wetrich
NAY: None

On motion by Sloan, second by Jackson, the Council approved of the Professional Service Agreement with Bolton and Menk for Construction Phase Services at Wastewater Treatment Facility Improvement Project .

AYE: Ahrenholtz, Zmolek, Jackson, Wetrich, Sloan
NAY: None

On motion by Jackson, second by Sloan, the Council approved of creating an ordinance for an Animal Shelter Board.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz
NAY: None

There being no further business the Council agreed to adjourn at 6:13 p.m.

Matt Gordon, Mayor

Roxanne Gorsuch, City Clerk

2022 Tax Abatement

Property Owner	Parcel #	Permit #	House #	Street Name	Project Description	Project \$	Issue Date	Urban R	Assessor	Abatement \$
Heartland Bank	1106276010	10\21	1706 N Elm		New Bank	\$1,662,101	4/16/2021	Y	Y	\$980,100
Keith VanBeek	1012426044	41-21	400 Briarwood Bend		New Home	\$650,000	7/20/2021	Y	Y	\$334,200

Total \$1,314,300



**BOLTON
& MENK**

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300 W McKinley Street
PO Box 68
Jefferson, IA 50129

Ph: (515) 386-4101
Bolton-Menk.com

February 9, 2023

City of Jefferson
Attn: Michael Palmer, City Administrator
220 North Chestnut Street
Jefferson, Iowa 50129

RE: City Hall Entrance Improvements
Recommendation of Award
Project No.: OA1.124557

Dear Mr. Palmer:

At 10:30 A.M. on February 7th, 2023 bids were received for the City Hall Entrance Improvements project. The Engineer's Estimate for the base bid of the project was \$94,690.00. Only one bid was received, the bidder was responsive, and bids for total base bid are summarized as follows:

Bidder	City	Amount
Tallgrass Land Stewardship Co.	Waukee, Iowa	\$108,905.00

There was only one other plan holder and they did not submit a bid. No errors were found for the bidder. The bid received from Tallgrass Land Stewardship Co., from Waukee, Iowa, was about 15% above the engineer's final estimate for the project. However, this is approximately \$30,000 below the only bid received when the project was bid in July 2022. Bolton & Menk, Inc. has reviewed the bid documents and bonds submitted and was satisfied with the information provided (see attached). Since this contractor is not known to the City or us, we requested additional information from the bidder and contacted a reference of multiple projects they have done. From this, we feel that the Contractor is capable of completing this project as bid.

Therefore, if deemed economically feasible, Bolton & Menk, Inc. recommends award of the City Hall Entrance Improvements project to Tallgrass Land Stewardship Co. for the bid amount of \$108,905.00 (One Hundred Eight Thousand, Nine Hundred Five and 00/100 Dollars).

The bid tabulation is attached for your use.

Feel free to contact me should there be any questions related to this project.

Sincerely,

Bolton & Menk, Inc.

James D. Leiding, P.E.
Project Manager
OA1.124557

enclosure



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1519 Baltimore Drive
Ames, IA 50010-8783

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MEMORANDUM

Date: January 19, 2023
To: Michael Palmer, City Administrator
From: Katie Sterk, P.E. – Bolton & Menk, Inc.
Subject: Construction Materials Testing Proposals
Wastewater Treatment Facility Improvements Project
City of Jefferson, Iowa
Project No.: 0M2.123801

As part of the Wastewater Treatment Facility Improvement projects construction process, some construction materials testing is required. This materials testing includes testing the concrete, asphalt, and soils during various parts of the construction of structures, buildings, and buried piping portions of the project.

We have received proposals for construction materials testing from three materials testing firms. The full proposals from each firm are attached to this memo and a summary is provided below. The contract for materials testing would be between the materials testing firm and the City.

The proposal received are from:

- Certified Testing Services – Storm Lake, Iowa
- Construction Materials Testing – Des Moines, Iowa
- Terracon – Des Moines, Iowa

The proposals are provided based on the testing firms' assumptions of testing needs. Therefore, their overall scopes do not match and their total proposed costs vary. We have evaluated their proposals based on their unit costs for each type of materials testing and trips to the site for those tests.

In general, all three proposals included similar services and scope of work for materials testing, including:

- Earthwork observation and compaction testing:
 - Site preparation observation and grading fill placement, subgrade preparation observation, backfill observation
- Field testing of concrete and mortar:
 - Slump
 - Air content
 - Temperature
 -
- Laboratory testing testing:
 - Concrete and mortar compressive strength testing
 - Soils testing:

- Standard Proctor tests
- Atterberg limits (moisture tests)
- Density tests
- Miscellaneous
 - Cost per trip to the project site
 - Cost for engineering and report writing

Construction Materials Testing (CMT) proposal also included unit prices for aggregate gradations and Terracon included unit prices for nuclear density testing in their proposals. All three firms can provide these tests if requested.

A comparison summary of the unit prices of each proposal is shown below.

Materials Testing Proposals - Unit Price Comparison

	Certified Testing Services		Construction Materials Testing		Terracon	
	Unit Price	Unit	Unit Price	Unit	Unit Price	Unit
Site Work						
Proctor	\$ 150.00	each	\$ 150.00	each	\$ 170.00	each
Atterberg Limits (Moisture)	\$ 70.00	hour	\$ 62.00	hour	\$ 110.00	each
Density Testing	\$ 70.00	hour	\$ 62.00	hour	\$ 260.00	each
Proofroll Observations	\$ 70.00	hour	\$ 62.00	hour	\$ 65.00	hour
Bearing Capacity Observations	\$ 70.00	hour	\$ 62.00	hour	\$ 65.00	hour
Portland Cement Concrete (PCC)						
Field Testing	\$ 70.00	hour	\$ 62.00	hour	\$ 65.00	hour
Compressive Strength	\$ 18.00	each	\$ 22.00	each	\$ 22.00	each
Special Inspections						
Field Testing (Mortar/Grout)	\$ 70.00	hour	\$ 62.00	hour	NG	hour
Compressive Strength (Mortar/Grout)	\$ 35.00	each	\$ 19.00	each	NG	each
Aggregate Gradations (ASTM C136)	NG	each	\$ 175.00	each	NG	each
Nuclear Density Gauge	NG	test	NG	test	\$ 9.00	test
Miscellaneous						
Engineering Service	\$140-160	hour	\$125-150	hour	\$125-150	hour
Trip/Fuel Charge	\$ 0.75	per mile	\$ 45.00	each	\$ 105.00	each

*NG: Unit Price not given for that specific task.

On average, Construction Materials Testing's unit prices are the lowest.

The total estimated fee provided by each firm varies based on the amount of testing and trips each individual firm estimated would be necessary. All of the firms provided their pricing as estimated, rather

than lump sum or not-to-exceed, because the number of trips and amount of testing will vary depending on the construction schedule, number of concrete pours, and quality of the soil once excavation begins. For reference, the total estimate prices are listed below, but were not evaluated in the comparison of the three firms:

- Certified Testing Services: \$8,700 to \$9,200
- Construction Materials Testing: \$28,427.00
- Terracon: \$56,170.00

Summary and Recommendations

The three proposals provided were equivalent in their unit pricing schedules and scope of testing, though not equivalent in their estimate of number of tests or trips required. Construction Materials Testing (CMT) has the lowest unit pricing structure for materials testing. Additionally, CMT is familiar with the project, as they conducted soil borings and prepared the geotechnical report for this project during the design phase.

We recommend that the City accept the proposal from Construction Materials Testing based on scope, experience with the project, and unit pricing.

Please call or email me with any questions about these proposals or our recommendation.

KES

ATTACHMENTS

- Certified Testing Services, Inc. Proposal
- Construction Materials Testing Proposal
- Terracon Proposal

Mike Palmer

From: Jean Van Gilder <jeanvg@netins.net>
Sent: Tuesday, February 7, 2023 2:44 PM
To: Mike Palmer
Subject: Imagination Alley Info

The Imagination Alley project team will transform an important alley way leading from the town square to the bank and the library. The project includes a colorful archway, a 100-foot-long mural with integrated augmented reality, sculptures, interactive games designed to spark creativity, new benches and a reimagined lamppost providing much needed lighting to the area. Imagination Alley will be an immersive and innovative public space.

With many opportunities for youth collaboration, this alley will truly belong to Jefferson. Several workshops will take place to dream up creatures and creative writing to be displayed in the alley through sculpture and in a "choose your own adventure" type game feature. Back-lit metal letters at the top of the mural will read "Books are Portals to Amazing Places." The fantasy theme and emphasis on reading are suited to the space as this is a direct pathway to the library from the town center.

This installation will draw visitors to this alley as well as the other impressive public art projects in Jefferson. The augmented reality element can be updated easily bringing visitors back for more. Imagination Alley will be one of the first in Iowa to bring public art to life through AR. The artistic elements including the animation for the AR will all be done by Iowa artists, supporting creative jobs in Iowa and growing Iowa's arts and culture.



RESOLUTION NO. _____

A RESOLUTION SUPPORTING IMAGINATION ALLEY PROJECT

WHEREAS, Jefferson Matters: Main Street, in conjunction with its Tower View Team, local artists and students, and other residents from the Greene County area, are proposing that public improvements be made to an alley located just west of the Greene County Courthouse in Jefferson to be known as the Imagination Alley project; and

WHEREAS, the proposed improvements would be located on that portion of the east-west alley that extends west of Wilson Avenue between Lots 130 and 143, in Block 19, in the Original Town (now City) of Jefferson, and would consist of the construction and placement of three sculptural pedestrian arches and other improvements; and

WHEREAS, the proponents of the project are requesting that the City Council indicate its support of and consent to the project and give permission for such improvements to be made to the alley subject to the limitations in Section 1; and

WHEREAS, the City Council of Jefferson finds that it is in the best interest of the City of Jefferson that it give its support to this project.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The City of Jefferson hereby declares its support of and consents to the Imagination Alley project and consents to the placement of the proposed improvements in the above described alley, subject to the condition that the proponents of the project work in cooperation with, and ultimate approval of, City staff in the construction and placement of improvements so that the alley will remain open as a public right-of-way for pedestrian use.

Section 2. The Mayor, City Administrator and City Clerk are authorized to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 3. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on February 14, 2023.

Matt Gordon, Mayor

Attest:

Roxanne Gorsuch, City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY
OF JEFFERSON, IOWA, 2017, BY CREATING A NEW CHAPTER 30 – ANIMAL SHELTER
BOARD

Be it enacted by the City Council of Jefferson, Iowa:

SECTION 1. Chapter Added. Chapter 30 of the Code of Ordinances of the City of Jefferson, Iowa, 2017, be created and therefore be enacted in the following chapter:

**CHAPTER 30
ANIMAL SHELTER BOARD**

30.01 DEFINITIONS. The following terms are defined for use in this chapter.

1. "Animal Shelter" shall refer to the structure owned and operated by the City located at [ADDRESS].
2. "Board" shall refer to the Animal Shelter Board established in this chapter.

30.02 BOARD ESTABLISHED. There is established an Animal Shelter Board consisting of seven (7) members. The members shall be determined as follows:

1. Two members shall be residents of the City, appointed by the Mayor with the approval of the Council. These members shall serve two-year terms, with one member appointed or reappointed each year for a two-year term.
2. One member shall be a licensed veterinarian, appointed by the Mayor with the approval of the Council. This member shall serve a one-year term.
3. One member shall be a member of the Council and shall be appointed annually by the Mayor with the approval of the Council.
4. One member shall be a representative nominated by the People for Animal Welfare Society (PAWS) and confirmed by the Council. This member shall serve a one-year term.
5. One member shall be a representative from the Jefferson Police Department, nominated by the Mayor, and confirmed by the Council. This member shall serve a one-year term.
6. One member shall be representative appointed annually by the Greene County Board of Supervisors. This member shall serve a one-year term.

30.03 OFFICERS. At the first meeting of the Board after January 1 each year, the members thereof shall elect a Chairperson and a Secretary for the ensuing year.

30.04 POWERS AND DUTIES.

1. The Board shall be in charge of overseeing the plans and operations of the City Animal Shelter.
2. The Board shall recommend to the Council the hiring of appropriate employees to provide services at the animal shelter. The Board shall also recommend to the Council the nature of these individuals' employment and duties. The Board shall recommend a salary schedule to the Council for its approval. The Board may also recommend to the Council the termination of any of the above employees.
3. The Board shall have the power to develop policies regarding Animal Shelter fees and recommend a fee schedule for Council approval.
4. The Board shall from time-to-time survey and review the Animal Shelter facilities and make recommendations for repairs, improvements, and maintenance of physical facilities. The Council shall be responsible for repairs, improvements, and maintenance of all these facilities. Board may not undertake any improvements to the Animal Shelter absent Council approval.
5. The Board shall coordinate and direct all volunteers at the Animal Shelter. The Board or a designated employee shall obtain all volunteer waivers and other required documentation from volunteers and deliver the same to the City Clerk. The Board or a designated employee shall be responsible for scheduling its volunteers for activities performed at the Animal Shelter.
6. The Board shall present activities, physical plant and financial updates at regularly scheduled Council meetings on a quarterly basis. The Council may direct the format in which the Board is to provide its reports.
7. The Board shall meet regularly at least once every two months. If additional meetings of the Board are necessary, the Chairperson shall notify Board members at least three (3) days prior to the proposed meeting date. A majority of the Board members must be present in order to establish a quorum at meetings. All meetings shall be held at Jefferson City Hall.

30.05 ADDITIONAL POWERS AND DUTIES. The Council may by resolution delegate to the Board additional obligations, powers and duties.

30.06 COOPERATION WITH PAWS, COUNTY GOVERNMENT, LAW ENFORCEMENT, AND CITIZENS. The Board shall cooperate with PAWS, the Greene County Board of Supervisors, City and County law enforcement, or other citizens interested in the Animal Shelter and its operations. In the event that the Board becomes aware of complaints made regarding the Animal Shelter or any of its employees or volunteers, it shall communicate those complaints to the Council.

30.07 BUDGET AND REPORTS. The Board shall prepare and file a budget of estimated receipts and expenditures for the next fiscal year with the City Administrator, at such time and

in such form as required by the Council. The Board shall present additional reports and information as requested by the Council.

30.08 REVIEW OF EXPENSES. All bills incurred by the Board in connection with the use and operation of the Animal Shelter shall first be reviewed by the Board which shall by suitable notation thereon approve or disapprove of the bills. If approved, the bills shall be presented to the Council for payments from those Animal Shelter use funds as noted by the Board.

SECTION 2. Severability. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. When effective. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Finally passed by the Council and approved on _____, 2023.

Matt Gordon, Mayor

Attest:

Roxanne Gorsuch, City Clerk

I hereby certify that the foregoing ordinance was published in The Jefferson Herald on _____, 2023.

Roxanne Gorsuch, City Clerk



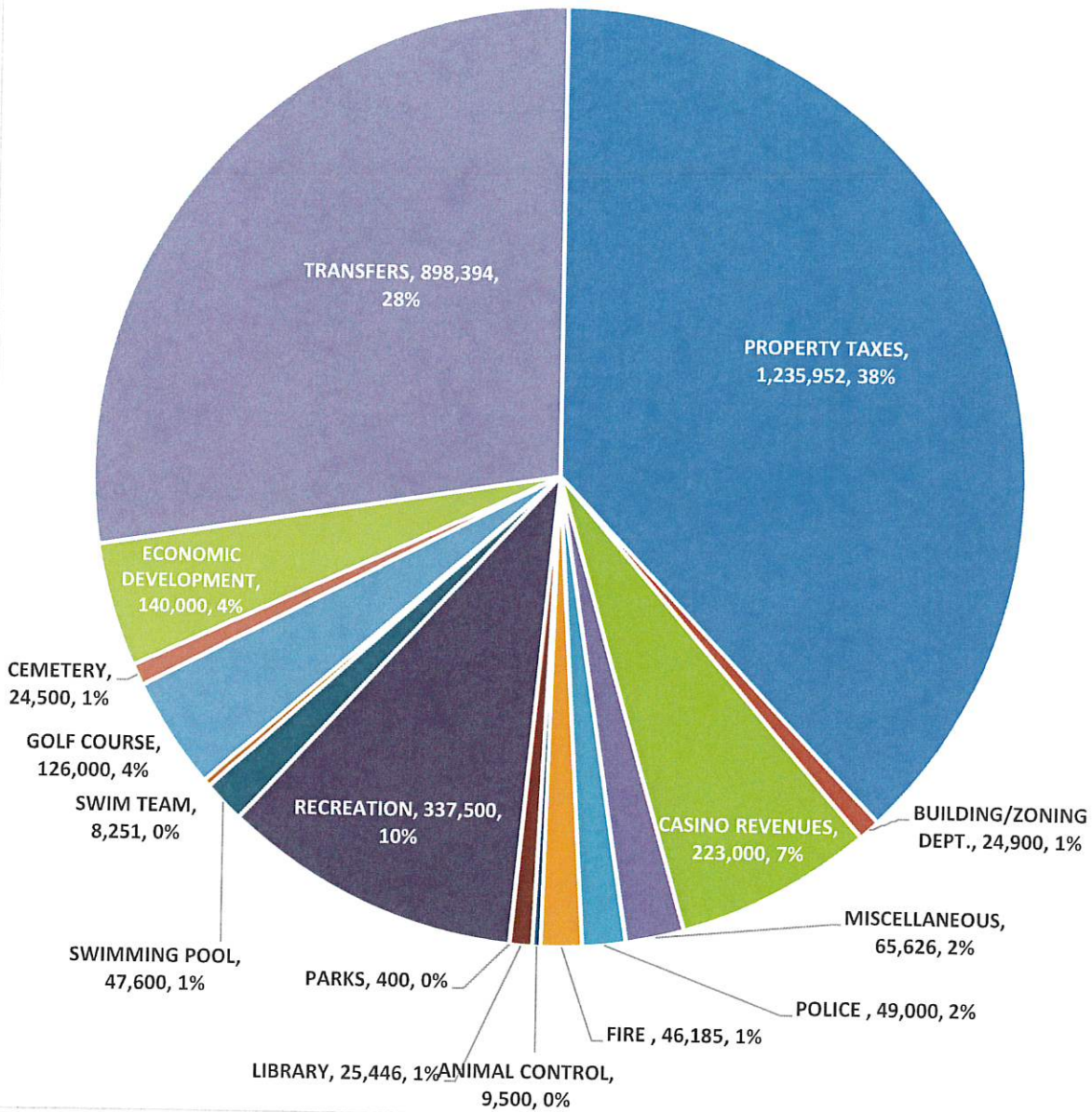
CITY OF JEFFERSON BUDGET
2023-2024

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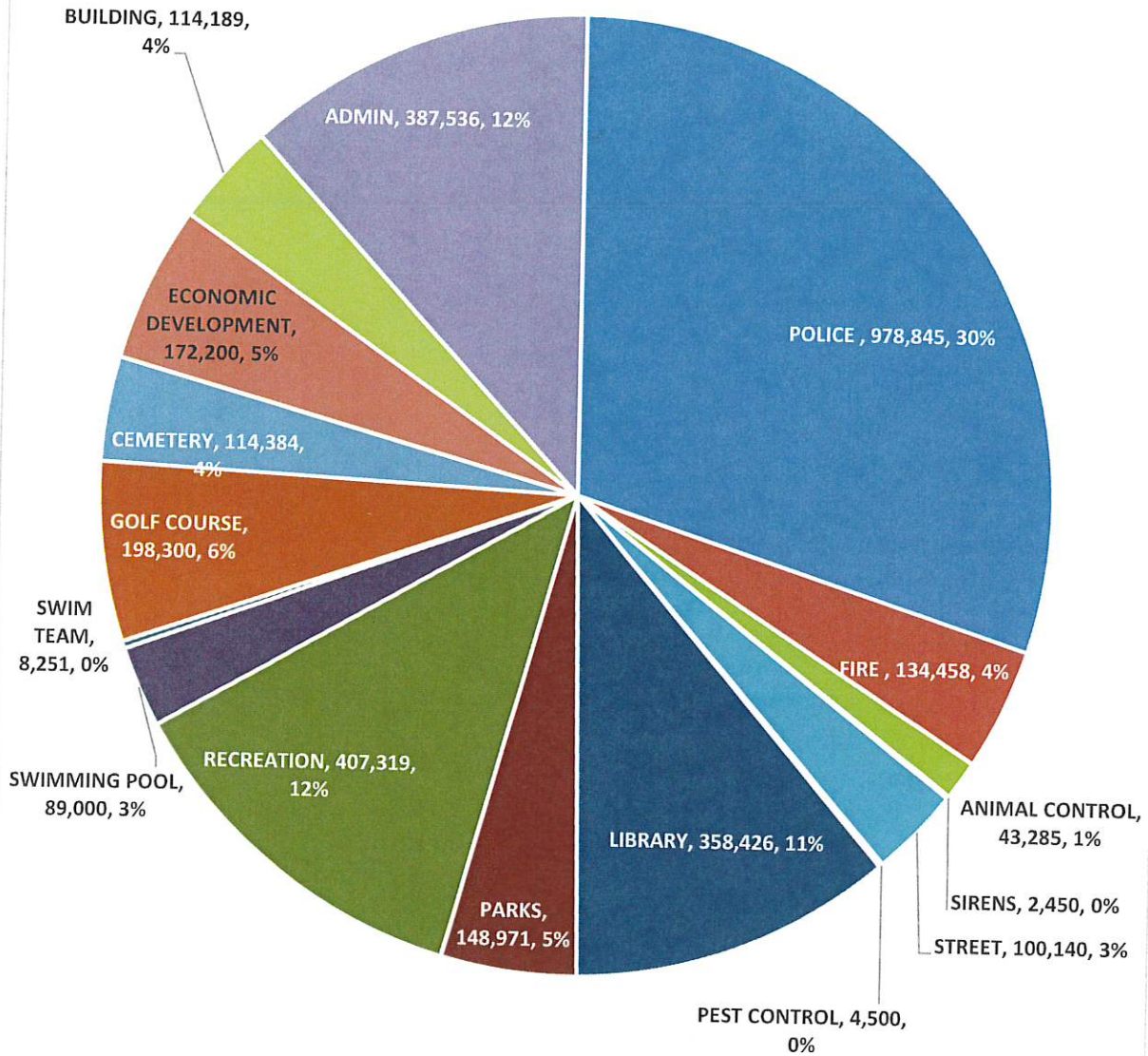
	100% Valuation	Rollback Percent			Rollback Percent Multi-Family	Valuation		Valuation Debt Serv. Use	General Fund Levy	Debt Service Levy	Total GF/DS Levy
		Residential	Commercial	Multi-Family		General Fund Use	Debt Serv. Use				
Jan, 2022 for FY2023-2024	285,072,985	56.4919	90.00	0	138,213,853	173,228,144	13.34	2.09	15.43		
Jan, 2021 for FY2022-2023	284,311,704	54.1302	90.00	0	140,765,495	175,784,930	12.9	2.42	15.32		
Jan, 2020 for FY2021-2022	274,618,100	56.4094	90.00	67.50	147,690,938	176,334,388	12.55	2.36	14.91		
Jan, 2019 for FY 2020-2021	278,774,398	55.0743	90.00	71.25	148,811,130	177,904,241	12.39	2.71	15.10		
Jan , 2018 for FY 2019-2020	251,946,171	56.9180	90.00	75.00	142,727,395	161,489,546	12.48	2.33	14.81		
Jan , 2017 for FY 2018-2019	246,680,059	55.6209	90.00	78.75	136,624,253	158,450,947	12.68	2.15	14.83		
Jan , 2016 for FY 2017-2018	224,673,142	56.9391	90.00	82.50	129,606,848	146,926,129	12.83	2.32	15.15		
Jan , 2015 for FY 2016-2017	203,550,090	55.6259	90.00	86.25	123,067,968	128,171,661	12.58	2.64	15.22		
Jan , 2014 for FY 2015-2016	197,160,516	55.7335	90.00	100.00	120,866,664	123,886,721	12.59	2.67	15.26		
Jan 1, 2013 for FY 2014-2015	194,295,200	54.4002	95.00	100.00	121,154,451	124,220,910	12.3879	2.89686	15.28476		
Jan 1, 2012 for FY 2013-2014	194,295,200	52.8166	100.00	100.00	119,879,443	122,994,012	12.3267	2.98023	15.30693		
Jan 1, 2011 for FY 2012-2013	195,382,976	50.7518	100.0000	100.00	118,280,054	121,624,254	12.25063	2.89239	15.14302		
Jan 1, 2010 for FY 2011-2012	195,862,599	48.5299	100.0000	100.00	117,611,598	118,916,898	12.19016	2.95286	15.14302		
Jan 1, 2009 for FY 2010-2011	193,896,249	46.9094	100.0000	100.00	112,572,174	115,628,478	12.26359	2.98612	15.24971		
Jan 1, 2008 for FY 2009-2010	191,503,061	45.5893	100.0000	100.00	110,013,482	112,810,083	12.28633	2.96295	15.24928		
Jan 1, 2007 for FY 2008-2009	188,042,384	44.0803	99.7312	100.00	106,333,538	109,080,138	12.51916	3.09865	15.61781		
Jan 1, 2006 for FY 2007-2008 Budget	169,473,485	45.5596	100.0000	100.00	94,120,103	102,560,876	12.78758	3.32664	16.11422		
Jan 1, 2005 for FY 2006-2007 Budget	167,093,600	45.9960	99.1509	100.00	94,461,798	101,746,895	12.43423	3.99824	16.43247		
Jan 1, 2004 for FY 2005-2006 Budget	163,748,548	47.9642	100.0000	100.00	95,912,127	101,718,512	12.37732	4.08516	16.46248		

FY 2023-2024 General Fund Revenue



TOTAL GENERAL FUND REVENUE: \$3,262,254

FY 2023-2024 General Fund Expenditures



TOTAL GENERAL FUND EXPENDITURES: \$3,262,254

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
<u>GENERAL FUND REVENUES</u>								
PROPERTY TAXES	1,116,092	1,249,030	1,205,370	1,304,829	1,230,000	1,309,307	1,203,968	1,119,532
AG LAND PROPERTY TAXES	5,778	5,735	5,771	5,720	6,000	5,969	5,750	6,695
PROPERTY TAX BACKFILL	0	0	0	0	90,000	0	78,000	58,725
PROPERTY TAXES-LIAB INS.	45,000	0	50,000	0	50,000	0	50,000	51,000
	1,166,870	1,254,765	1,261,141	1,310,549	1,376,000	1,315,276	1,337,718	1,235,952
BEER LICENSES	5,600	7,133	5,600	2,810	7,000	11,065	6,000	6,000
CIGARETTE PERMITS	675	675	675	600	700	675	650	650
	6,275	7,808	6,275	3,410	7,700	11,740	6,650	6,650
<u>BUILDING/ZONING DEPT.</u>								
BUILDING/CONSTRUCTION PERM	10,000	27,349	10,000	15,450	10,000	28,043	14,000	15,000
CODE ENFORCEMENT LIENS	500	0	500	0	200	0	130	200
MOW/SNOW PROPERTIES	0	0	0	2,600	1,000	3,944	1,000	2,000
PLANNING & ZONING FEES	200	250	200	533	200		250	150
PRELIMINARY PLAT/PLAT OF SURVEY	0	450		0	300	900	300	300
WATER, SEWER, EXCAV. PERMI	100	0	100	0	100	0	100	100
MISC. LICENSES & PERMITS	400	625	400	420	500	520	500	500
SALE OF LOTS/DONATIONS	0	0	0	45,423	0	33,243	0	0
	11,200	28,674	11,200	64,426	12,300	66,650	16,280	18,250
CASINO REVENUES	138,000	112,132	138,000	160,212	138,000	181,794	170,000	173,000
GROW GREENE COUNTY	40,000	40,000	40,000	40,000	40,000	33,800	50,000	50,000
	178,000	152,132	178,000	200,212	178,000	215,594	220,000	223,000
INTEREST ON INVESTMENTS (GF IPAIT)	10	614	10	173	600	1,400	2,300	2,300
INTEREST NOW ACCOUNT	2,500	2,950	8,400	2,695	3,000	3,030	3,000	3,000
INTEREST ON RUT INVESTMENT	800	13,853	800	1,347	1,000	1,515	1,450	1,450
RENTAL-GRAVITATE/WELCH AVE LLC	0	4,400	0	17,938	9,000	31,876	23,876	23,876
RENTAL-HEARTLAND BANK	0	0	0	31,414	10,800	18,325	0	0
	3,310	21,818	9,210	53,567	24,400	56,146	30,626	30,626
MISCELLANEOUS	20,000	22,960	20,000	48,146	20,000	3,565	25,000	35,000
<u>POLICE DEPARTMENT</u>								
BIKES AND MISCELLANEOUS	5,000	3,136	5,000	96,406	5,000	484	5,000	5,000
COURT FINES	26,000	27,971	29,000	29,590	24,000	29,315	29,000	29,000
ANIMAL LICENSING FEES	1,200	613	1,300	581	1,200	582	700	1,000
PARKING TICKETS	1,000	950	1,000	866	1,000	700	1,000	900
TOWED VEHICLES/IMPOUND FEES	2,000	10,081	3,500	930	3,500	2,506	3,500	3,000
GTSB PROGRAM	4,500	4,200	4,500	3,995	4,200	0	4,200	0
ACADEMY REPAYMENT	5,000	1,250	5,000	47,377	10,000	17,407	10,000	10,000
DONATIONS	100	0	100	600	100	0	0	100
	44,800	48,200	49,400	180,345	49,000	50,995	53,400	49,000
<u>FIRE DEPARTMENT</u>								
MISCELLANEOUS	1,000	149,516	1,000	2,445	1,000	2,893	1,000	1,000
TOWNSHIP FIRE TAX	45,903	45,142	45,903	58,227	45,903	39,210	45,903	45,185
TOWNSHIP TRUCK SET ASIDE	6,694	0	6,694	0	6,694	0	6,694	0
SALE OF TRUCK	32,000	0	0	0	0	0	0	0
GRANT- EQUIPMENTS							20,000	0
	85,597	194,658	53,597	60,672	53,597	42,102	73,597	46,185

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
<u>ANIMAL CONTROL</u>								
DOG POUND FEES	800	515	550	430	500	174	500	1,500
COUNTY FUNDS/COUNTY SHARE	6,000	1,500	6,000	2,646	6,000	4,798	6,000	8,000
	6,800	2,015	6,550	3,076	6,500	4,972	6,500	9,500
<u>LIBRARY</u>								
COUNTY FUNDS/COUNTY SHARE	19,600	21,188	20,600	21,188	19,600	21,591	21,000	20,591
E-RATE REIMBURSEMENT	500	756	500	756	500	0	500	755
LIBRARY FEES	7,000	4,273	7,000	1,763	6,000	4,516	4,000	4,000
MISCELLANEOUS	50	0	50	80	50	10	50	50
REIMBURSEMENT	50	250	50	0	50	0	50	50
	32,600	31,882	32,480	25,882	29,410	26,154	25,600	25,446
<u>PARKS</u>								
PARK SHELTER RENTAL	300	400	300	0	300	270	300	300
MISCELLANEOUS	100	0	100	42	100	235	100	100
	400	400	400	42	400	505	400	400
<u>RECREATION</u>								
RECREATION HOTEL/MOTEL	25,000	22,586	25,000	11,976	25,000	27,319	25,000	35,000
RECREATION ROOM RENTAL	3,000	2,831	3,000	14,592	3,000	4,273	3,000	3,000
RECREATION CANOE RENTAL	200	260	200	1,055	200	0	200	200
RN SCHOOL SHARE	10,800	0	10,800	10,800	10,800	10,800	10,800	10,800
RECREATION MEMBERSHIPS	180,000	171,553	180,000	158,197	180,000	173,899	180,000	180,000
RECREATION DAILY FEES	6,000	4,543	6,000	9,586	6,000	11,533	6,000	10,000
RECREATION ENTRY FEES-PROGRAMS	75,000	40,015	75,000	49,718	60,000	55,312	60,000	60,000
MISCELLANEOUS	500	1,380	500	698	500	260	500	500
RECREATION CONCESSIONS	3,500	2,945	3,500	5,273	2,500	6,943	4,000	6,000
RECREATION DONATIONS	1,000	475	1,000	42,780	1,000	11,465	2,000	5,000
P.A.C.E. REIMB	0	0	8,000	0	8,000	0	10,000	10,000
HESS MEMORIAL FUND REIMB	15,000	0	15,000	11,716	15,000	15,062	15,000	15,000
CREDIT CARD FEES	500	613	500	1,069	500	1,765	1,000	2,000
GREENE CO. COMMFOUND GRANT		8,700		0		18,295	0	0
RECREATION GRANTS						40,000		0
	320,500	255,900	328,500	317,461	312,500	376,926	317,500	337,500
<u>SWIMMING POOL</u>								
FACILITY RENTAL		0		760	1,000	1,460	750	1,000
POOL FEES	30,000	22,271	30,000	35,271	25,000	35,878	30,000	36,000
SWIMMING LESSONS	3,000	2,550	3,000	2,050	3,000	2,100	2,500	2,800
SWIMMING POOL CONCESSIONS	5,200	3,878	5,200	5,207	5,200	6,443	3,000	4,500
DONATIONS	3,350	0	0	0	0	1,300	0	2,800
MISCELLANEOUS			0	117		173	0	500
HOTEL-MOTEL REIMB						0	100,000	0
	41,950	28,998	38,600	43,404	34,400	47,353	136,250	47,600
<u>SWIM TEAM</u>								
SWIM TEAM DONATIONS	0	0	0	150	0		0	0
SWIM TEAM SALARY/BENEFIT REIMB	8,251	6,136	8,251	0	8,251	3,768	8,251	8,251
	8,251	6,136	8,251	150	8,251	3,768	8,251	8,251

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
<u>GOLF COURSE</u>								
MEMBERSHIPS	40,000	29,375	39,500	32,335	35,000	29,000	32,000	32,000
DAILY GREENS FEES	9,000	9,425	8,500	11,947	9,500	14,568	11,000	15,500
CART RENTAL	24,500	11,022	25,000	16,096	23,000	21,857	20,000	22,000
CART STORAGE		11,026		12,026	0	7,500	11,000	11,000
CLUB HOUSE RENTALS	5,000	3,947	6,000	3,520	4,500	4,210	4,500	4,500
BEVERAGE SALES	34,000	23,153	33,000	26,779	33,000	25,221	31,000	33,000
FOOD SALES	2,500	1,454	2,500	3,133	2,500	2,636	3,000	3,000
PRO SHOP SALES	16,500	23,456	21,000	23,196	21,000	13,632	12,000	4,000
MISCELLANEOUS	500	311	500	0	500	0	1,000	1,000
	133,400	113,169	137,400	129,132	130,400	118,624	126,300	126,000
<u>CEMETERY</u>								
INTEREST ON INVESTMENTS	400	546	400	574	100	235	400	400
CEM. GRAVE OPENINGS	17,000	13,900	17,000	23,125	15,000	27,625	15,000	17,000
SALE OF CEMETERY LOTS	2,700	7,000	2,700	6,750	5,000	9,500	5,000	7,000
AVENUE OF FLAGS DONATIONS	100	20	500	0	500	25	500	100
MISC		6,500				257	0	0
	20,200	27,966	20,600	30,449	20,600	37,642	20,900	24,500
<u>ECONOMIC DEVELOPMENT</u>								
HOTEL/MOTEL TAX	100,000	90,344	90,000	47,906	90,000	109,277	100,000	140,000
	100,000	90,344	90,000	47,906	90,000	109,277	100,000	140,000
TOTAL OPERATING REVENUES	2,180,153	2,287,824	2,251,604	2,518,829	2,353,458	2,487,289	2,504,972	2,363,860
TRANSFER FROM SPECIAL REVS	597,448	597,448	588,736	588,736	607,000	607,000	558,875	640,000
TRANSFER FROM ENTERPRISES	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
TRANSFER FROM AP TO PA	10,000	10,000	10,000	10,000	10,000	55,000	20,000	20,000
TRANSFER FROM ISF TO PD (CAR)	49,000	1,800	0	0	0	43,607	0	0
TRANSFER FROM PACE FOR RN CTR IMPROV	12,600	11,961	8,000	8,000	8,000	0	10,000	10,000
TRANSFER FROM HOT/MOT for GOLF CARTS						0	100,000	2,500
TRANSFER FROM LOST PD						0	15,000	30,000
TRANSFER FROM GENERAL FUND								25,894
TOTAL TRANSFERS IN	844,048	796,209	801,736	801,736	810,000	875,607	873,875	898,394
subtotal operating & transfers	3,024,201	3,084,033	3,053,340	3,320,565	3,163,458	3,362,896	3,378,847	3,262,254
TOTAL GENERAL FUND REVS	3,024,201	3,084,033	3,053,340	3,320,565	3,163,458	3,362,896	3,378,847	3,262,254
TOTAL REVENUES	3,024,201	3,084,033	3,053,340	3,320,565	3,163,458	3,362,896	3,378,847	3,262,254
TOTAL EXPENDITURES	3,006,803	3,031,802	2,980,934	2,848,032	3,071,741	3,111,662	3,303,684	3,262,254
REVENUES OVER(UNDER) EXPEND	17,398	52,231	72,406	472,533	91,717	251,235	75,163	0

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
POLICE DEPT. EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
SALARIES	411,983	400,895	430,447	375,113	450,000	422,582	450,000	513,276
OVERTIME	16,000	7,052	16,000	12,170	16,000	5,165	16,000	8,000
CRIM JUSTICE DEGREE COMP		4,500		2,600		2,400	2,400	2,400
HOLIDAY PAY	26,500	24,201	27,000	25,414	27,000	25,082	27,000	26,500
COURT TIME	2,500	1,423	2,500	1,773	2,500	1,500	2,500	2,000
FICA	36,184	33,162	37,290	31,402	31,000	34,017	37,000	39,266
IPERS - CITY SHARE	48,292	42,824	46,844	38,805	48,000	42,280	48,000	48,453
GROUP INSURANCE - CITY SHAR	114,534	108,823	128,305	91,691	111,000	109,292	115,000	130,000
CLOTHING ALLOWANCE	5,600	10,096	6,000	5,383	6,400	4,200	6,400	6,400
TRAINING, SCHOOL, CONTINUIN	18,000	16,645	23,000	42,480	23,500	31,715	24,500	26,000
GASOLINE/FUEL	13,500	13,771	13,500	11,031	13,500	16,750	14,000	15,000
VEHICLE MAINT. & REPAIR	7,000	8,802	7,500	3,163	7,500	8,826	7,500	8,000
RADIO MAINTENANCE	1,000	382	1,000	208	1,000	632	1,000	750
TELEPHONE & SYSTEM FEES	3,500	2,018	5,500	5,258	5,500	5,758	5,500	5,500
LEGAL						-	10,000	500
ABANDONED/TOWED VEHICLES	2,000	1,849	2,000	1,164	2,000	520	2,000	2,000
GTSB PROGRAM	4,500	4,500	4,500	4,217	4,200	-	4,200	-
OPERATING & OFFICE SUPPLIES	7,000	5,162	7,000	6,020	7,000	8,339	7,000	7,000
ANIMAL LICENSING SUPPLIES	100	183	100	-	150	-	150	150
INVESTIGATIONS	1,000	200	1,000	50	1,000	-	1,000	1,000
DONATION PURCHASES	100	0	100	-	100	-	100	100
L.E.C. - CITY SHARE 40% & Dispatcher	61,000	52,360	56,000	71,477	90,000	106,762	91,500	95,000
COLLECTIVE BARGAINING		0	1,500	2,765	-	-		
MEDICAL								
MISCELLANEOUS	100	786	100	10,140	100	-	100	5,000
								100
TOTAL OPERATING	798,393	750,129	828,686	768,569	847,450	825,819	872,850	942,395
EQUIPMENT PURCHASE	49,000	66,926	-	-	-	-	-	-
CAPITAL OUTLAY- DUTY CAR		64,930				500		
CAPITAL OUTLAY- ADMIN CAR								
TOTAL CAPITAL OUTLAY	49,000	66,926	-	-	-	500	-	-
TRANSFER DUTY VEHICLE 1/2 PURCHASE	23,350	64,293	31,500	31,500	26,000	26,000	26,500	28,000
TRANSFER ADMIN VEHICLE 1/3 PURCHASE	-	-	-	-	7,000	7,000	7,000	7,000
TRANSFER BODY ARMOR REPLACE	1,500		1,400	1,400	1,400	1,400	1,400	1,450
TOTAL TRANSFERS	24,850	64,293	32,900	32,900	34,400	34,400	34,900	36,450
TOTAL POLICE DEPT. EXP	872,243	881,348	861,586	801,469	881,850	860,719	907,750	978,845
REVENUES	44,800	48,200	49,400	180,345	49,000	50,995	53,400	49,000
	(827,443)	(833,148)	(812,186)	(621,124)	(832,850)	(809,724)	(854,350)	(929,845)

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
FIRE DEPT. EXPENDITURES								
PART-TIME SALARIES	4,900	4,615	4,900	4,615	4,900	4,985	4,900	5,000
FIRES/DRILLS	26,000	23,813	26,000	25,625	26,000	51,083	28,000	28,000
FICA - CITY SHARE	2,364	2,175	2,364	2,313	2,364	4,235	2,364	2,364
IPERS - CITY SHARE	1,000	733	1,000	704	1,000	900	1,000	1,000
CLOTHING ALLOWANCE	12,000	26,253	12,000	13,057	12,000	17,251	12,000	14,000
TRAINING, SCHOOL, CONTINUIN	1,500	236	1,500	877	1,500	11	1,500	1,000
BUILDING & GROUNDS MAINTENA	1,000	2,408	1,000	4,196	1,000	213	1,000	1,000
GASOLINE/FUEL	2,500	1,293	2,500	1,795	2,500	3,410	2,500	3,500
EQUIPMENT MAINTENANCE	15,000	12,971	20,000	23,293	20,000	10,721	20,000	17,000
RADIO AND PAGER REPAIR	700	0	700	0	700	0	700	700
MEDICAL TESTING	1,500	279	1,500	0	1,500	638	1,500	1,500
HAZ MAT CLEAN UP SUPPLIES	1,500	0	1,500	1,150	1,500	0	1,500	1,500
CLEANING SUPPLIES	200	0	200	0	200	0	200	200
FIREWORKS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
AIR PACKS	1,000	11,220	1,000	0	0	0	0	0
MISCELLANEOUS	500	281	500	29	500	0	500	500
EQUIPMENT (grant match)				0	20,000	0	20,000	0
NEW EQUIPMENT	7,000	10,040	7,000	1,382	7,000	1,400	7,000	7,000
AIR PACKS	17,000	0	17,000	7,730	17,000	15,752	17,000	17,000
NEW HOSE	1,500	0	1,500	4,600	1,500	8,617	1,500	1,500
TOTAL OPERATING	100,164	99,316	105,164	94,366	124,164	122,217	126,164	105,764
TRANSFER TOWNSHIP\$ FOR TRUCK: NE\	22,000	0	22,000	22,000	22,000	22,000	22,000	22,000
TRANSFER TOWNSHIP SET-A-SIDE	6,694	0	6,694	6,694	6,700	6,700	6,694	6,694
TOTAL TRANSFERS	28,694	0	28,694	28,694	28,700	28,700	28,694	28,694
subtotal operating & transfers	128,858	99,316	133,858	123,060	152,864	150,917	154,858	134,458
TOTAL FIRE DEPT. EXPEND.	128,858	99,316	133,858	123,060	152,864	150,917	154,858	134,458
REVENUES	85,597	85,597	53,597	60,672	53,597	42,102	73,597	46,185
	-43,261	-13,719	-80,261	-62,388	-99,267	-108,815	-81,261	-88,273

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
ANIMAL CONTROL EXPENDITURES								
PART-TIME SALARIES	0	0	0	0	0	0	0	28,000
FICA		0	0	0	0	0	0	2,142
IPERS	0	0	0	0	0	0	0	2,643
VETERINARIAN EXPENSES	2,500	1,029	2,500	303	2,500	688	1,500	1,500
ANIMAL CONTROL EXPENSES		8,540		6,661	0	11,219	8,900	8,900
ANIMAL SHELTER LICENSING		75		416		75	100	100
TOTAL ANIMAL CONT EXP	8,500	15,644	8,500	14,879	10,000	19,982	18,500	43,285
REVENUES	6,800	2,015	6,550	3,076	6,500	4,972	6,500	9,500
	(1,700)	(13,629)	(1,950)	(11,803)	(3,500)	(15,010)	(12,000)	(33,785)
SIRENS EXPENDITURES								
SIREN REPAIR SUPPLIES	250	2,131	250	300	250	0	250	250
SIREN-UTILITIES	2,200	2,413	2,200	2,104	2,200	2,125	2,200	2,200
TOTAL SIRENS EXPEND	2,450	4,544	2,450	2,404	2,450	2,125	2,450	2,450
	0	0	0	0	0	0	0	0
	(2,450)	(4,544)	(2,450)	(2,404)	(2,450)	(2,125)	(2,450)	(2,450)
RUT/STREET EXPENDITURES								
FICA - CITY SHARE	15,780	16,288	11,278	16,797	11,616	18,080	18,867	16,402
IPERS - CITY SHARE	19,102	32,261	13,916	33,782	14,333	31,121	23,282	20,239
GROUP INSURANCE - CITY SHAR	54,294	80,819	69,430	78,490	71,513	77,937	80,574	63,500
TOTAL RUT/STREET DEPT. EXP.	91,156	129,368	96,724	129,069	99,562	127,139	124,123	100,140
REVENUES	0	0	0	0	0	0	0	0
	(91,156)	(129,368)	(96,724)	(129,069)	(99,562)	(127,139)	(124,123)	(100,140)
PEST CONTROL EXPENDITURES								
PEST CONTROL	4,300	4,290	5,000	0	5,000	2,943	5,000	4,500
TOTAL PEST CONT EXP	4,300	4,290	5,000	0	5,000	2,943	5,000	4,500
REVENUES	0	0	0	0	0	0	0	0
	(4,300)	(4,290)	(5,000)	0	(5,000)	(2,943)	(5,000)	(4,500)

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
PARKS EXPENDITURES								
SALARIES	51,772	52,123	53,318	54,404	54,918	59,500	55,474	69,511
OVERTIME	1,347	202	1,380	2,480	1,647	1,587	1,671	1,830
HOLIDAY PAY	100	235	100	93	100	200	100	100
FICA - CITY SHARE	4,072	3,868	4,192	4,195	4,317	4,525	4,578	5,318
IPERS	5,024	4,477	5,173	4,864	5,328	5,264	5,650	6,562
GROUP INSURANCE - CITY SHARE	17,605	18,799	22,513	17,679	23,188	17,616	21,993	20,700
CLOTHING ALLOWANCE	390	336	390	466	405	196	450	450
TRAINING, SCHOOL, CONTINUIN	1,000	1,274	1,100	882	1,100	2,234	1,100	2,500
BUILDING & GROUNDS MAINTENA	9,500	13,494	9,500	10,850	9,500	10,123	11,000	12,500
GASOLINE/FUEL	6,500	5,065	6,500	4,026	6,500	7,402	5,000	6,000
VEHICLE MAINT. & REPAIR	3,500	3,014	3,500	1,707	3,500	4,857	3,500	3,500
PLAY EQUIPMENT REPAIR & REP	2,000	0	2,000	1,810	2,000	1,254	2,000	2,000
UTILITIES	6,600	5,965	6,600	6,885	6,600	7,609	7,000	7,500
SAFETY EQUIPMENT/CLOTHING	500	269	500	569	500	264	500	500
TREE PLANTING & BEAUT. COMM	2,000	0	2,000	-	2,000		2,000	2,000
MISCELLANEOUS	500	31	500	-	500	222	500	500
TOTAL OPERATING	112,410	109,151	119,516	111,695	122,103	122,852	122,516	141,471
EQUIPMENT PURCHASE	6,500.00	6,500	0.00	0.00	11,000	11,310	12,000	7,500
TOTAL CIP	6,500.00	6,500	0.00	0.00	11,000	11,310	12,000	7,500
TOTAL PARKS EXPEND	118,910	115,651	119,516	111,695	133,103	134,162	134,516	148,971
REVENUES	400	400	400.00	41.96	400	505	400	400
	(118,510)	(115,251)	(119,116)	(111,653)	-132,703	-133,657	(134,116)	(148,571)

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
LIBRARY EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
SALARIES	86,247	87,148	90,060	90,111	93,975	89,723	88,700	93,575
PART-TIME SALARIES	60,736	45,819	59,987	47,972	84,190	69,894	99,775	98,705
JANITORIAL SERVICES	5,560	4,872	5,500	3,663	5,900	5,410	7,060	5,700
FICA - CITY SHARE	11,690	10,545	12,365	10,844	14,465	12,625	14,770	15,733
IPERS	14,400	11,900	15,258	13,187	17,340	13,874	18,210	18,113
GROUP INSURANCE - CITY SHAR	13,600	15,681	13,600	15,098	14,000	18,141	18,000	20,000
PROFESSIONAL DEVELOPMENT	1,000	672	2,000	738	1,500	1,141	1,500	3,200
BUILDING & GROUNDS MAINTENA	4,000	4,713	3,000	5,389	4,000	9,427	4,600	4,600
UTILITIES	13,500	10,941	12,800	9,285	13,500	12,980	13,500	14,000
TELEPHONE	3,000	2,800	3,200	3,020	3,500	3,142	3,500	3,400
SALES TAX	400	331	280	110	210	32	-	-
ELECTRONIC SERVICES	1,500	1,657	2,000	2,109	2,250	5,785	2,400	2,800
OCLC OPERATING EXPENSE	8,500	6,466	6,800	7,294	7,000	7,429	7,000	7,400
POSTAGE & FREIGHT	400	618	550	550	600	1,226	600	600
BUILDING EQUIPMENT	4,000	3,746	4,000	4,026	4,000	6,239	4,200	4,300
PRINTING AND SUPPLIES	10,600	8,074	8,000	6,048	8,300	7,892	8,000	8,000
BOOKS/MATERIALS	31,850	21,061	27,500	22,724	22,000	24,410	23,000	28,000
A.V.		5,383	5,000	4,536	5,800	3,859	5,500	5,000
PERIODICALS	2,500	1,554	1,800	669	2,500	1,996	2,200	2,000
PROGRAMMING AND PUBLIC RELA	2,500	2,050	1,800	2,388	2,450	2,953	3,000	3,000
COMPUTERS, EQUIP, SUPPLIES	17,000	24,720	18,000	15,195	19,000	19,720	18,000	18,000
MISCELLANEOUS	300	334	300	304	300	300	300	300
TOTAL OPERATING	293,283	271,087	293,800	265,261	326,780	318,197	343,815	356,426
BUILDING IMPROVEMENTS	-	0	-	-	0			
TOTAL CIP	-	0	-	-	0			
	293,283	271,087	293,800	265,261	326,780	318,197	343,815	356,426
TRANSFER AUTOMATION	2,500	0	2,000	2,000	2,000	2,000	2,000	2,000
subtotal operating & transfers	295,783	271,087	295,800	267,261	328,780	320,197	345,815	358,426
CITY FLAT AMOUNT FOR LIBRARY	282,000	279,500	287,000	287,000	328,780	328,780	343,815	343,815
TOTAL LIBRARY EXP	282,000	271,087	287,000	287,000	328,780	328,780	345,815	358,426
REVENUES	32,600	31,882	32,480.00	25,882.25	29,410	26,154	25,600	25,446
	(249,400)	(239,205)	(254,520)	(261,118)	(299,370)	(302,626)	(320,215)	(332,980)

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
RECREATION EXPENDITURES								
SALARIES	54,846	93,351	54,700	93,667	54,700	97,609	101,184	107,336
PART-TIME SALARIES	25,000	22,105	29,800	26,620	45,000	33,050	31,368	42,670
JANITORIAL SERVICES	28,000	22,680	28,000	27,648	28,000	27,648	28,000	29,000
FICA-CITY SHARE	10,803	11,126	11,487	10,169	11,487	10,080	10,140	11,475
IPERS - CITY SHARE	13,330	11,879	14,175	12,339	14,175	12,277	12,452	13,238
GROUP INSURANCE - CITY SHAR	32,271	33,679	36,445	29,584	25,000	35,221	36,000	36,000
PROFESSIONAL DEVELOPMENT	2,000	370	2,000	800	2,000	294	2,000	2,000
BUILDING & GROUNDS MAINTENA	18,500	18,717	18,500	9,557	18,500	10,629	18,500	20,000
FITNESS ROOM EQUIPMENT			0	13,382		15,117	15,000	0
GASOLINE/FUEL	500	0	500	0	500	0	500	500
FITNESS EQUIPMENT MAINTENANCE	2,600	3,471	2,600	3,462	3,000	2,843	4,000	4,000
UTILITIES	35,000	32,996	35,000	33,175	35,000	36,339	38,000	40,000
TELEPHONE	4,500	4,415	4,500	4,254	4,000	4,375	4,500	4,600
PROMOTION AND ADVERTISING	3,000	4,251	3,000	5,120	4,000	6,999	6,000	6,000
CONTRACTURAL EXPENSES	15,500	14,085	15,500	12,820	15,500		15,500	16,500
SALES TAX	15,000	12,992	15,000	9,986	15,000	18,813	14,000	10,000
COMPUTER & PROGRAMMING	2,500	6,840	2,500	7,198	6,000	4,817	8,000	6,000
REFUNDS	1,000	555	1,000	166	1,000	663	1,000	1,000
CONCESSIONS	3,000	1,575	3,000	2,093	3,000	4,895	3,000	4,000
OFFICE SUPPLIES	2,500	1,606	2,500	1,084	2,500	2,366	2,000	2,500
OPERATING SUPPLIES & MATERIALS	7,500	6,678	7,000	5,505	7,000	8,655	7,000	9,000
POSTAGE & FREIGHT	500	0	500	110	500	0	500	500
PROGRAMS	40,000	28,005	40,000	20,453	40,000	32,935	30,000	35,000
HOTEL/MOTEL	16,000	12,594	0	0	0	8,560	25,000	5,000
MISCELLANEOUS	500	846	500	280	500	22,655	500	500
TOTAL OPERATING	395,712	373,369	399,159	342,454	375,812	396,839	414,144	407,319
REPLACE BLDG INFRASTRUCTURE ITEMS	12,600	0	15,000	0	15,000	13,698	10,000	0
TOTAL CIP	27,600	14,950	23,000	0	23,000	13,698	10,000	0
TOTAL RECREATION EXPEND	423,312	388,319	422,159	342,454	398,812	410,537	424,144	407,319
REVENUES	320,500	255,900	328,500	317,461	312,500	376,926	317,500	337,500
	(102,812)	(132,419)	(93,659)	(24,993)	(86,312)	(33,611)	(106,644)	(69,819)

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
SWIM POOL EXPENDITURES								
SWIM LESSONS	3,000	1086	3,000	1,565	3,000	2,238	2,000	500
PART-TIME SALARIES	37,516	31719	37,516	29,083	32,000	30,947	32,000	34,000
FICA - CITY SHARE	3,100	2503	3,100	2,337	3,000	2,479	3,000	3,500
IPERS - CITY SHARE	3,825	931	3,825	675	3,800	472	3,800	4,000
GROUP HEALTH INSURANCE	1,430	1561	1,500	541	1,500	0	1,500	0
BUILDING & GROUNDS MAINTENA	6,500	52199	6,500	7,498	6,500	9,970	7,000	7,500
UTILITIES	12,000	15433	12,000	12,453	12,000	17,776	13,500	20,000
SALES TAX	2,500	2277	2,500	2,687	2,500	1,749	3,000	3,000
CHEMICALS & TESTING	12,000	11,681	6,000	4,229	6,000	8,826	12,000	10,000
CONCESSIONS	3,200	3445	3,200	2,657	3,200	3,700	3,200	3,500
SUPPLIES	2,000	1082	2,000	512	2,000	1,107	2,000	1,500
PRINTING AND SUPPLIES	100	10	100	0	100	128	100	100
STATE REGISTRATION FEE	600	70	600	570	600	70	600	600
MISC/MISC IMPROVEMENTS	3,850	151	500	744	500	649	500	750
TOTAL OPERATING	91,671	124148	83,391	65,552	77,250	80,109	84,250	89,000
EQUIPMENT PURCH	5,210	2839	-	300	0		2,000	-
	5,210	0	0	0	0	0	100,000	0
TOTAL CIP	10,420	2839	0	300	0	0	102,000	0
TOTAL SWIM POOL EXP	102,091	126987	83,391	65,852	77,250	80,109	186,250	89,000
REVENUES	41,950	28998	38,600	43,404	34,400	47,353	136,250	47,600
	(60,141)	(97,989)	(44,791)	(22,448)	(42,850)	(32,756)	(50,000)	(41,400)
SWIM TEAM EXPENDITURES								
PART-TIME SALARIES	7,200	5700	7,200	-	7,200	3,500	7,200	7,200
FICA - CITY SHARE	551	436	551	-	551	268	551	551
IPERS - CITY SHARE	500	0	500	-	500	-	500	500
TOTAL SWIM TEAM EXP	8,251	6136	8,251	-	8,251	3,768	8,251	8,251
REVENUES	8,251	6136	8,251	-	8,251	3,768	8,251	8,251
	0	0	0	0	0	0	0	0

GOLF COURSE EXPENDITURES	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
SALARY-MANAGER	33,000	33,000	34,400	33,560	36,000	35,640	37,210	34,000
TIPS		1,770	0	2,552		2,855		0
PART-TIME SALARIES	42,000	37,975	42,000	39,695	42,000	43,200	42,000	44,000
FICA	5,738	5,420	5,845	5,599	5,845	6,025	6,050	5,000
IPERS	7,080	5,822	7,213	6,275	7,213	6,236	6,600	5,700
STAFF CLOTHING	700	93	700	318	700	48	700	300
CLUBHOUSE MAINT	4,000	4,477	3,500	2,688	3,500	4,669	2,500	2,500
GROUNDS MAINT	19,000	9,137	15,000	13,905	15,000	9,671	14,000	14,000
HORTICULTURE CHEM & APPLICATN	8,000	12,154	8,000	8,906	8,000	5,776	8,000	8,000
FUEL	4,500	4,780	5,000	2,588	5,000	7,031	5,000	6,000
EQUIPMENT MAINT	4,500	12,627	4,500	11,850	4,500	14,473	4,500	8,000
UTILITIES	9,000	10,563	10,500	8,584	10,500	10,848	10,500	11,500
PHONE, INTERNET	5,400	6,052	5,400	6,225	5,400	8,626	5,400	6,500
ADVERTISING	4,000	14,360	6,000	6,414	6,000	5,486	6,000	6,000
INSURANCE (UNGER)	1,100	1,096	1,100	750	1,100	1,211	1,100	1,300
CART RENTAL	7,500	7,500	7,275	0	7,275	17,895	7,500	10,000
SALES TAX	3,000	2,293	2,500	2,861	2,500	2,493	2,500	2,500
BEVERAGE PRODUCTS	17,500	12,027	16,500	14,123	16,500	14,067	16,500	14,000
FOOD ITEMS	2,500	2,157	2,500	2,619	2,500	1,975	2,500	2,500
PRO SHOP SUPPLIES	15,000	26,193	15,000	28,124	15,000	13,233	9,000	3,000
SUPPLIES	3,500	2,179	3,500	956	3,500	2,096	3,500	3,000
LICENSES- LIQUOR & FOOD	1,500	1,632	1,500	150	1,500	3,114	0	1,500
MISCELLANEOUS	1,000	5,388	1,000	7,046	1,000	3,466	1,500	1,000
CREDIT CARD FEES						2,808	5,500	5,500
EQUIPMENT PURCHASE	4,000	2,339	3,000	0	3,000	0	3,000	1,000
COURSE EQ PURCHASE	2,000	2,572	1,500	488	1,500	0	1,500	1,500
TOTAL EXPENSES	205,518	225,405	203,714	206,556	205,033	222,941	202,560	198,300
REVENUES	133,400	113,169	137,400	129,132	130,400	118,624	126,300	126,000
	-72,118	-112,236	-66,314	-77,424	-74,633	-104,318	-76,260	-72,300

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
CEMETERY EXPENDITURES								
SALARIES	58,104	58,636	59,624	63,522	61,413	66,194	48,000	55,670
OVERTIME	1,509	0	1,547	-	1,593	0	1,250	1,250
HOLIDAY PAY	500	471	500	414	500	540	500	500
FICA - CITY SHARE	4,600	4,267	4,718	4,616	4,859	4,897	3,672	4,259
IPERS - CITY SHARE	5,402	5,025	5,822	5,461	5,996	5,180	4,531	5,255
GROUP INSURANCE - CITY SHAR	17,769	18,799	22,723	17,679	23,404	16,079	22,199	20,000
CLOTHING ALLOWANCE	390	418	390	271	405	519	450	450
BLDG/GROUNDS MAINTENANCE	4,000	5,857	4,000	3,167	4,000	3,208	6,000	6,500
MONUMENT-STONE REPAIR	5,000	5,190	5,000	5,820	5,000	5,071	5,000	5,000
EQUIPMENT MAINTENANCE	3,500	482	3,500	2,082	3,500	3,177	3,500	3,500
OPERATING & OFFICE SUPPLIES	1,000	169	1,000	512	1,500	1,450	1,000	3,500
AVENUE OF FLAGS	500	316	500	-	500	62	500	500
MISCELLANEOUS	500	501	500	188	500	141	500	500
TOTAL OPERATING	103,774	100,131	110,324	103,731	113,669.72	116,352	97,102	106,884
EQUIPMENT PURCH-1/2 Kubota and attachr	12,000	6,571	-	-	11,000	684	12,000	7,500
TOTAL CIP	12,000	6,571	-	-	11,000	684	12,000	7,500
TOTAL CEMETERY EXP	115,774	106,703	110,324	103,731	124,670	117,036	109,102	114,384
REVENUES	20,200 (95,574)	21,466 (85,237)	20,600 (89,724)	30,449 (73,282)	20,600 (104,070)	37,642 (79,394)	20,900 (88,202)	24,500 (89,884)
ECONOMIC DEVELOPMENT EXPEND								
BELL TOWER FOUNDATION	5,000	5,000	5,000	5,000	6,000	6,000	7,500	20,000
GREENE COUNTY DEVELOPMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
US HIGHWAY 30 COALITION						5,000	5,000	-
WARIN OIL	-	239		194	-	189	200	200
HOTEL/MOTEL	90,000	77,965	75,000	77,572	25,000	58,504	90,000	75,000
MAINSTREET/CHAMBER	15,000	20,000	20,000	20,000	70,000	40,000	20,000	20,000
REG 12 HOUSING TRUST FUND			0	1,000		1,000	1,000	1,000
DOWNPAYMENT ASSISTANCE- ROG12	5,000	5,625	5,000	11,250	5,000	5,625	6,000	6,000
TOTAL OPERATING	175,000	158,829	165,000	165,017	166,000	166,318	179,700	172,200
REVENUES	100,000 (75,000)	90,344 (68,485)	90,000 (75,000)	47,906 (117,111)	90,000 (76,000)	109,277 (57,042)	100,000 (79,700)	140,000 (32,200)

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
BUILDING DEPARTMENT EXPEND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
SALARIES	68,604	60812	60,948	62,698	56,000	57,200	59,500	63,105
SPECIAL PROJECT COORDINATOR		7392	10,000	2,135	-	-	-	-
FICA	5,249	5075	5,428	4,858	5,428	4,370	4,550	4,828
IPERS	6,477	6438	6,698	5,470	6,698	5,400	5,615	5,957
GROUP INSURANCE	16,453	18746	21,040	13,320	21,040	9,032	9,000	9,500
PROFESSIONAL DEVELOP/MATERIALS	1,100	4529	1,100	521	2,500	1,499	2,500	2,500
FUEL	1,000	427	1,000	248	1,000	392	1,000	1,000
VEHICLE MAINT	1,500	869	1,500	47	1,500	80	1,500	1,500
PHONE	450	551	450	562	450	558	600	600
MISC.	500	70	500	466	500	407	500	600
LEGAL	3,000	663	3,000	8,136	3,000	8,519	4,000	4,000
OFFICE SUPPLIES	600	160	600	25	600	41	500	400
RECORDING	200	0	200	-	200	-	200	200
NEIGHBORHOOD IMPROV PROG	50,000	7200	20,000	15,412	20,000	17,243	20,000	20,000
TOTAL EXPENDITURE	155,133	112932	132,464	113,897	118,916	104,741	109,465	114,189
REVENUES	11,200	28,674	11,200	64,426	12,300	66,650	16,280	18,250
	(143,933)	(84,258)	(121,264)	(49,472)	(106,616)	(38,091)	(93,185)	(95,939)

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
ADMINISTRATION EXPENDITURES								
CITY ADMINISTRATOR SALARY	50,619	50,648	52,644	52,483	54,800	54,518	56,700	60,145
MAYOR SALARY	2,400	3,600	4,800	4,800	4,800	4,800	4,800	4,800
COUNCIL SALARY	4,200	3,360	8,400	6,900	8,400	6,960	7,500	7,200
FICA - CITY SHARE	4,378	3,953	5,037	4,049	5,500	4,205	4,338	4,601
IPERS	5,402	5,254	6,216	5,917	6,500	6,121	5,352	6,811
GROUP INSURANCE - CITY SHAR	8,227	9,820	10,520	8,633	13,000	9,212	10,277	10,000
CITY CLERK SALARY	33,469	33,561	34,001	30,018	35,500	46,361	28,000	28,199
FICA - CITY SHARE	2,561	2,481	2,601	2,154	3,000	3,310	2,100	2,157
IPERS	3,160	2,854	3,210	2,793	3,500	4,377	2,600	2,662
GROUP INSURANCE - CITY SHAR	8,227	9,373	10,520	10,339	13,000	17,357	10,277	10,000
ELECTION EXPENSE	4,000	8,072	4,000	-	4,000	790	4,000	4,000
SALARIES	17,306	24,209	17,998	21,740	19,000	2,082	21,632	22,992
OVERTIME	500	1,045	520	2,970	1,000	737	1,000	1,000
FICA - CITY SHARE	1,363	1,746	1,417	1,804	2,000	212	1,655	2,157
IPERS - CITY SHARE	1,681	2,340	1,748	1,455	2,500	266	2,042	2,170
GROUP INSURANCE - CITY SHAR	6,581	9,555	8,415	2,817	9,000	207	10,277	10,000
LEGAL FEES		30,762	0	25,101		31,137	35,000	38,000
LEGAL FEES-ENFORCEMENT	7,000	8,161	7,000	10,129	8,000	8,248	15,000	8,000
LEGAL FEES-COUNCIL MEETINGS	2,000	8,873	2,000	7,606	2,000	12,988	20,000	14,000
BUILDING & GROUNDS MAINT (INCLUDE JANITOR)	8,000	12,152	8,000	34,656	8,000	20,721	10,000	10,000
MAINT AGREEMENT-COMPUTER& E	14,000	5,492	14,000	14,332	14,000	11,881	14,000	14,000
FUEL-ADMIN		162	200	134	200	0	150	100
UTILITIES	11,000	10,478	11,000	11,086	11,000	12,139	11,000	12,500
TELEPHONE	9,000	5,305	9,000	6,130	9,000	6,250	7,000	7,000
INSURANCE	45,000	45,000	50,000	49,200	50,000	70,272	50,500	51,000
PROFESSIONAL DEVELOPMENT & DUES	6,000	5,490	-	3,578	6,000	4,686	4,500	4,500
AUDIT	7,000	12,736	8,000	15,212	10,000	14,605	13,000	13,000
PRINTING/PUBLICATIONS/RECOR	5,000	5,253	5,500	8,115	6,000	4,329	6,000	5,000
COMPUTER & PROGRAMMING	2,000	0	2,500	13,698	2,500	12,503	10,000	10,000
VIDEO SERVICES	0	11,943	-	4,876	6,000	4,640	6,000	5,040
OPERATING & OFFICE SUPPLIES	5,000	2,267	5,000	4,864	5,000	4,215	5,000	4,500
SPECIAL EVENTS/FLAGS/XMAS	1,200	386	1,200	272	1,000	-	500	500
MISCELLANEOUS	4,500	530	4,500	(331)	3,000	901	2,000	1,500
GROW GREENE COUNTY		23,985		26,157		29,770		-
TOTAL OPERATING	293,024	361,259	325,197	393,688	352,200	381,026	383,200	377,535
TRANSFER TO H.INS. SINK FUN	9,000		9,000	9,000	9,000	9,000	10,000	10,000
TOTAL TRANSFERS	9,000	23,985	9,000	9,000	9,000	9,000	10,000	10,000
subtotal operating & transfers	302,024	385,244	334,197	402,688	361,200	390,026	393,200	387,535
TOTAL ADMINISTRATION EXP	302,024	385,244	334,197	402,688	361,200	390,026	393,200	387,535

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
ROAD USE TAX REVENUES								
RUT MONTHLY RECEIVER	525,745	558,499	538,780	650,282	545,000	582,157	524,841	525,428
MISCELLANEOUS	5,000	2,788	5,000	9,349	3,000	5,001	5,000	5,000
TRANSFERS IN FROM LOST						0	225,000	99,000
TOTAL OPERATING REVENUES	530,745	561,287	543,780	659,631	548,000	587,158	759,310	629,428
TOTAL OPERATING REVENUES	530,745	561,287	543,780	659,631	548,000	587,158	759,310	629,428
ROAD USE TAX EXPENDITURES								
SALARIES	230,595	216,134	135,360	224,439	139,420	238,189	246,629	250,503
PART TIME HELP	7,000	2,280	7,000 xz		7,000	4,349	7,000	7,000
OVERTIME	4,445	791	4,556	3,473	4,692	1,669	5,000	5,000
HOLIDAY PAY	600	863	500	149	500	272	0	600
PROFESSIONAL DEVELOPMENT	1,100	1,200	1,300	882	1,300	2,234	1,300	4,500
BUILDING & GROUNDS MAINTENANA	7,000	2,417	7,000	4,929	7,000	9,327	7,000	7,000
GASOLINE/FUEL	19,750	20,687	19,750	19,821	19,750	21,202	21,000	22,000
EQUIPMENT MAINTENCE	20,000	15,832	20,000	29,500	20,000	23,498	25,000	25,000
UTILITIES	7,500	7,178	9,000	7,544	9,000	9,777	9,000	9,000
TELEPHONE	1,750	2,141	3,500	2,227	3,500	2,270	2,500	2,500
ENGINEERING	1,000	0	1,000	0	1,000	425	1,000	1,000
INSURANCE	35,000	40,029	40,100	47,464	41,303	40,000	47,000	42,000
SAFETY CLOTHING/EQUIPMENT	600	1,453	600	446	600	1,284	600	600
OPERATING SUPPLIES & MATERI	8,500	5,064	8,500	8,145	8,500	5,718	8,500	8,000
SEAL AND REPLACE	7,000	0	7,000	829	7,000	7,829	7,000	7,000
MISCELLANEOUS	2,000	193	2,000	7,759	2,000	5,632	2,000	2,000
STREET LIGHTING UTILITY	94,000	98,370	94,000	89,343	96,820	101,842	52,500	0
TRAFFIC CONTROL - PAINT, ET	7,500	920	7,500	4,410	7,500	3,021	8,000	7,500
SNOW REMOVAL, SALT, SAND	19,000	25,276	19,000	8,775	19,000	14,483	21,000	22,000
GREENE COUNTY TRANSIT-WITS BUS	4,600	4,829	4,600	4,164	4,600	4,182	4,700	4,700
TREE REMOVAL	12,000	17,393	14,000	1,801	14,000	11,140	14,000	14,000
TOTAL OPERATING	492,940	463,050	409,266	467,017	416,485	508,343	492,729	441,903
CAPITAL OUTLAY	151,000	147,569	152,000	157,625	115,500	22,907	225,000	125,000
TOTAL CIP	151,000	147,569	152,000	157,625	115,500	22,907	225,000	125,000
TRANSFER TO GENERAL	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TRANSFER TO ISF- EQUIPMENT						0	22,128	0
TOTAL TRANSFERS	50,000	50,000	50,000	50,000	50,000	50,000	72,128	50,000
subtotal operating & transfers	693,940	660,619	611,266	674,642	581,985	581,250	789,857	616,903
TOTAL ROAD USE TAX EXP	693,940	660,619	611,266	674,642	581,985	581,250	789,857	616,903
TOTAL REVENUES	530,745	561,287	543,780	659,631	548,000	587,158	759,310	629,428
TOTAL EXPENDITURES	693,940	660,619	611,266	674,642	581,985	581,250	789,857	616,903
REVENUES OVER(UNDER) EXPEND	-163,195	-99,332	-67,486	-15,010	-33,985	5,909	-30,547	12,525

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
WATER REVENUES								
INTEREST ON INVESTMENTS	-	5	-	0	-	-	0	2
INTEREST NOW ACCOUNT	1,000	1,475	1,000	1,347	1,400	1,516	1,400	1,400
SALE OF METERED WATER	1,202,100	1,036,776	1,238,100	1,081,173	1,238,000	1,125,572	1,330,000	1,394,000
METER CHANGES	2,000	7,197	2,000	6,453	7,000	5,686	6,500	6,000
CONNECTION/DISCONNECT FEES	4,500	9,293	4,500	8,972	8,000	8,559	8,900	8,500
SOLD AT PLANT	3,500	728	3,500	(1,657)	1,000	1,579	3,200	1,800
CREDIT CARD FEES	375	4,101	375	3,752	4,000	4,312	3,700	3,700
MISCELLANEOUS	2,000	2,451	2,000	1,581	2,000	6,906	2,000	2,000
TOTAL OPERATING REVENUES	1,215,475	1,062,026	1,251,475	1,101,621	1,261,400	1,154,131	1,355,700	1,417,402
TRANSFER-WA REVENUE INTEREST	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER-WA CAPITAL INTEREST	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER- WA PLANT REPLACE						46352		
TOTAL TRANSFERS IN	2,000	0	2,000	2,000	2,000	48,352	2,000	2,000
TOTAL WATER REVENUES	1,217,475	1,062,026	1,253,475	1,103,621	1,263,400	1,202,483	1,357,700	1,419,402
WATER EXPENDITURES								
SALARIES	226,078	201,309	234,183	209,655	241,208	209,411	210,134	242,007
OVERTIME	3,703	1,659	4,035	4,635	4,156	1,772	4,196	4,300
HOLIDAY PAY	1,000	1,044	1,000	1,462	1,000	1,288	1,000	1,000
FICA - CITY SHARE	17,653	14,880	18,301	15,892	18,850	15,757	16,075	18,516
IPERS - CITY SHARE	21,766	18,472	22,583	19,096	23,260	18,989	19,837	22,846
GROUP INSURANCE - CITY SHAR	77,328	70,429	85,549	61,508	88,115	53,028	66,802	54,000
CLOTHING ALLOWANCE	1,170	1,589	1,185	588	1,215	1,352	1,350	1,350
PROFESSIONAL DEVELOPMENT	5,000	3,960	5,200	2,117	5,200	5,422	5,200	7,500
BUILDING & GROUNDS MAINTENA	1,200	21,722	1,200	8,913	1,200	713	8,000	2,000
PLANT MAINTENANCE & SUPPLIE	55,000	156,371	90,000	261,985	173,000	68,914	90,000	90,000
STORAGE MAINTENANCE	200	0	200	-	200	-	200	200
GASOLINE/FUEL	6,000	3,609	5,500	3,598	5,500	5,522	4,000	4,000
VEHICLE MAINT. & REPAIR	3,000	2,232	3,000	2,601	3,000	2,626	3,000	3,000
UTILITIES	67,000	79,118	67,000	64,309	67,000	77,270	72,000	75,000
TELEPHONE	5,400	4,682	5,400	5,052	5,400	5,266	5,400	6,300
ENGINEERING	2,000	3,611	22,000	14,010	6,000	46,353	22,000	15,000
INSURANCE	25,000	41,484	25,000	46,579	30,000	40,118	47,000	47,000
LEGAL FEES	2,000	90	2,000	914	2,000	-	-	2,000
ACCOUNTING, COLLECTIONS & SALES	57,680	60,165	59,410	59,132	61,192	68,321	59,410	62,000
REFUNDS	500	0	500	(94)	500	-	500	500
TESTING	7,500	1,543	7,725	2,713	8,000	1,825	7,725	7,725
CHEMICALS & TESTING	125,000	132,529	131,000	143,977	136,000	136,026	137,000	141,000
PURCHASE OF EQUIPMENT	6,000	6,164	6,000	2,305	6,000	13,165	6,000	6,000
EQUIPMENT REPLACEMENT-PLANT	14,000	0	14,000	-	14,000	457	14,000	14,000
SAFETY CLOTHING/EQUIPMENT	600	258	600	230	600	400	4,100	600
MAINTENANCE TOOLS	500	1,755	500	181	500	291	500	500
OPERATING & OFFICE SUPPLIES	4,200	10,197	4,200	8,885	4,200	7,866	4,200	4,500
CLEANING SUPPLIES	1,500	244	1,500	-	1,500	90	1,500	1,500
LAB SUPPLIES	5,200	6,034	5,200	9,622	6,000	11,619	7,500	9,000
METERS & METER MAINTENANCE	8,000	30,521	12,000	25,526	23,000	30,878	30,000	35,000
MISCELLANEOUS	5,100	2,739	5,100	12,957	5,100	6,209	5,100	5,000
TOTAL OPERATING	758,778	907,013	849,571	989,361	945,396	830,947	856,228	883,344

2023-2024 Budget

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
CAPITAL IMPROVEMENT						915	40,000	90,000
CAPITAL IMPROVEMENT							35,000	
TOTAL CIP	41,000	27,430	-	-	-	915	75,000	90,000
TRANSFER FOR WELLS	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFER FOR WA PLT REPLACE	270,000	270,000	250,000	250,000	250,000	250,000	250,000	250,000
TRANSFER WATER TOWER REPAIR	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000
TRANSFER TO WA CAP IMPROV	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
TRANSFER TO GENERAL	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL TRANSFERS OUT	415,000	415,000	395,000	395,000	395,000	395,000	395,000	420,000
subtotal operating & transfers	1,214,778	1,349,443	1,244,571	1,384,361	1,340,396	1,226,862	1,326,228	1,393,344
TOTAL WATER EXPEND	1,214,778	1,349,443	1,244,571	1,384,361	1,340,396	1,226,862	1,326,228	1,393,344
TOTAL REVENUES	1,217,475	1,062,026	1,253,475	1,103,621	1,263,400	1,202,483	1,357,700	1,419,402
RECREATION ENTRY FEES-PROGRAMS								
TOTAL EXPENDITURES	1,214,778	1,349,443	1,244,571	1,384,361	1,340,396	1,226,862	1,326,228	1,393,344
REVENUES OVER(UNDER) EXPEND	2,697	(287,417)	8,904	(280,740)	(76,996)	(24,379)	31,472	26,058

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
WATER TOWER REPAIR-606								
TOWER INSPECTION MAINT.								85,000
TOTAL WATER TOWER REAIR EXPEND								85,000

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
WASTEWATER REVENUES								
INTEREST ON INVESTMENTS	1,500	588	1,500	60	560	830	1,000	1,000
INTEREST NOW ACCOUNT	1,000	1,475	1,000	1,347		1,515	1,400	1,400
INDUSTRIAL TESTING	4,000	2,206	4,000	1,190	2,200	3,524	2,500	2,500
SEWER RECEIPTS	1,033,316	964,929	1,064,316	976,385	993,928	1,044,257	1,130,841	1,277,961
MISCELLANEOUS	5,000	90	5,000	53	0	3,821	5,000	5,000
CONNECT/DISCONNECT FEES	1,000	0	1,000	(1,000)	1,000	0	1,000	1,000
TOTAL OPERATING REVENUES	1,045,816	969,287	1,076,816	978,035	997,688	1,053,947	1,141,741	1,288,861
TOTAL REVENUES	1,045,816	969,287	1,076,816	978,035	997,688	1,053,947	1,141,741	1,288,861
WASTEWATER EXPENDITURES								
SALARIES	155,021	157,354	154,638	159,005	159,277	158,143	163,893	179,193
OVERTIME	1,588	1,906	1,695	3,051	1,746	1,569	1,700	1,700
HOLIDAY PAY	400	916	1,635	573	1,635	607	1,200	800
FICA - CITY SHARE	12,015	11,745	12,085	11,987	12,477	11,856	12,538	13,708
IPERS - CITY SHARE	14,823	14,333	14,913	14,565	15,360	14,378	15,471	16,916
GROUP INSURANCE - CITY SHAR	44,423	51,638	56,807	47,340	58,511	44,863	54,469	52,000
CLOTHING ALLOWANCE	780	288	780	801	810	738	900	900
TRAINING, SCHOOL, CONTINUIN	2,500	1,341	2,700	1,382	2,700	2,234	2,700	4,300
PLANT MAINTENANCE & SUPPLIE	35,000	19,678	45,000	19,220	55,000	27,489	45,000	45,000
SYSTEM MAINT		41,416	44,000	34,228	32,000	34,055	45,000	0
GASOLINE/FUEL	3,500	1,321	3,500	2,032	3,500	2,848	2,500	3,000
VEHICLE MAINT. & REPAIR	5,000	762	5,000	2,187	5,000	1,837	5,000	5,000
UTILITIES	95,000	95,772	95,000	83,122	95,000	91,385	96,000	96,000
TELEPHONE	8,000	2,941	6,000	3,077	6,000	2,940	3,500	3,500
AUDIT	2,000	0	2,000	-	2,000	0	2,000	0
ENGINEERING	1,000	28,725	4,000	55,953	4,000	114,872	35,000	25,000
INSURANCE	25,000	41,063	28,000	46,633	29,500	40,000	47,000	47,000
SALES TAX	12,000	13,597	12,000	13,138	12,000	15,313	14,000	14,500
TESTING	19,000	24,366	19,000	22,330	21,000	19,839	25,000	25,000
SLUDGE REMOVAL	25,000	14,406	25,000	730	25,000	18,420	26,000	26,000
COLLECTIVE BARGAINING	-	0	1,000	620	1,000	0	0	0
CHEMICALS & TESTING	23,000	14,613	26,000	1,825	26,000	20,217	26,000	26,000
PURCHASE OF EQUIPMENT	4,000	135,685	4,000	1,014	4,000	130	5,000	5,000
SAFETY CLOTHING	600	94	600	275	600	370	4,100	600
OPERATING & OFFICE SUPPLIES	6,000	5,924	6,000	8,547	6,000	8,160	7,000	8,000
MISCELLANEOUS	4,000	15,061	4,000	9,962	4,000	9,081	4,000	4,000
PURCHASES FROM LOST	-	0	-	-	0	12,623	0	0
TOTAL OPERATING	499,650	694,944	575,353	543,598	584,116	653,967	644,971	603,117
EQUIPMENT	107,000	3,384	-	-	15,000	0	35,000	25,000
GIS COLLECTION & LOCATE						0	40,000	0
TOTAL CIP	107,000	3,384	-	-	15,000	0	75,000	25,000
TRANSFER BOND & INT	294,563	0	291,500	291,500	291,500	291,500	293,060	535,260
TRANSFER FOR PLANT REPLACE	85,000	85,000	85,000	85,000	85,000	85,000	485,000	85,000
TRANSFER TO GENERAL FUND	37,000	0	37,000	37,000	37,000	37,000	37,000	37,000
TOTAL TRANSFERS OUT	416,563	0	413,500	413,500	413,500	413,500	815,060	657,260
subtotal operating & transfers	1,023,213	698,328	988,853	957,098	1,012,616	1,067,467	1,535,031	1,285,377
TOTAL WASTEWATER EXP	1,023,213	698,328	988,853	957,098	1,012,616	1,067,467	1,535,031	1,285,377
TOTAL REVENUES	1,045,816	969,287	1,076,816	978,035	997,688	1,053,947	1,141,741	1,288,861
TOTAL EXPENDITURES	1,023,213	698,328	988,853	957,098	1,012,616	1,067,467	1,535,031	1,285,377
REVENUES OVER(UNDER) EXPEND	22,603	270,959	87,963	20,938	(14,928)	(13,520)	(393,290)	3,484

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
SANITATION REVENUES								
LANDFILL FEES	63,000	61,272	63,000	61,439	63,000	61,615	63,000	66,150
GARBAGE FEES	400,000	407,379	412,000	417,258	421,000	433,300	425,000	454,965
YARDWASTE SITE FEES	21,600	21,388	21,600	21,434	21,600	21,468	21,600	22,100
EXTRA BAGS/CANS FEE	5,500	2,665	5,500	612	2,700	1,256	5,000	1,300
DUMPSTER CHARGES	28,000	20,934	28,000	23,860	21,000	20,740	21,000	21,000
E-WASTE	3,000	2,416	3,000	2,474	3,000	1,727	2,500	2,000
EXTRA PICKUP ITEMS FEE	8,100	6,640	8,100	8,472	6,600	8,939	8,100	8,100
COMPOSTING	300	115	300	165	200	167	300	300
MISCELLANEOUS	1,500	1,278	1,500	113	1,300	1,979	1,500	1,500
TOTAL SANITATION REVS	531,000	524,087	543,000	535,827	540,400	551,192	548,000	577,415
SANITATION EXPENDITURES								
SALARIES	183,898	167,245	188,785	178,144	194,485	193,496	201,101	202,650
PART-TIME SALARIES	5,000	10,970	5,000	8,037	5,000	4,881	5,000	5,000
OVERTIME	4,749	941	4,866	2,320	5,012	970	5,162	5,317
HOLIDAY PAY	1,700	1,662	1,751	1,610	1,751	2,048	1,803	1,857
FICA - CITY SHARE	14,944	13,289	15,331	13,953	15,790	14,868	15,384	16,200
IPERS - CITY SHARE	16,441	11,437	18,918	12,423	19,486	15,548	18,983	19,990
GROUP INSURANCE- CITY SHARE	61,698	61,063	78,898	56,145	81,265	58,527	71,530	68,000
CLOTHING ALLOWANCE	1,348	673	1,383	787	1,215	1,050	1,350	1,350
DUES AND PER CAPITA	1,100	5,431	1,000	5,431	12,000	5,431	12,000	9,000
BUILDING & GROUNDS MAINTENA	5,000	3,809	5,000	3,224	5,000	5,217	5,000	5,500
TRAINING, SCHOOL, CONTINUE ED								2,000
GASOLINE/FUEL	13,000	15,772	14,500	13,955	14,500	23,695	20,000	24,000
VEHICLE MAINT. & REPAIR	12,500	6,932	11,500	6,298	15,500	12,924	15,500	15,500
UTILITIES	3,000	937	3,000	999	3,000	1,107	3,000	2,000
INSURANCE	23,500	46,730	38,000	45,366	45,000	45,000	31,000	45,000
SALES TAX	7,700	8,448	8,200	8,472	8,200	8,757	8,500	8,800
LANDFILL FEES	102,000	98,104	102,000	98,379	105,000	101,223	105,000	105,000
OPERATING & OFFICE SUPPLIES	6,000	3,308	6,000	5,702	6,000	6,112	6,000	6,000
YARDWASTE SITE	21,000	19,800	21,000	247,727	21,000	15,600	21,000	22,000
CONTAINERS	5,000	6,390	5,000	5,320	6,000	3,129	5,000	5,000
MISCELLANEOUS	2,000	3,496	2,000	4,971	2,000	5,078	2,000	2,000
SAFETY SUPP & CLOTHING	600	0	600	-	600	112	600	600
TOTAL OPERATING	492,178	486,437	533,732	720,675	567,804	524,772	554,913	572,764
TRANSFER TO GENERAL	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000
TRANSFER TO ISF (NEW TRUCK	20,000	20,000	20,000	20,000	20,000	20,000	19,475	20,000
TOTAL TRANSFERS OUT	63,000	63,000	63,000	63,000	63,000	63,000	62,475	63,000
subtotal operating & transfers	555,178	549,437	596,732	783,675	630,804	587,772	617,388	635,764
TOTAL SANITATION EXP	555,178	549,437	596,732	783,675	630,804	587,772	617,388	635,764
TOTAL REVENUES	531,000	524,087	543,000	535,827	540,400	551,192	548,000	577,415
TOTAL EXPENDITURES	555,178	549,437	596,732	783,675	630,804	587,772	617,388	635,764
REVENUES OVER(UNDER) EXPEND	(24,178)	(25,350)	(53,732)	(247,847)	(90,404)	(36,580)	(69,388)	(58,349)

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
RECYCLING REVENUES								
FEES	86,000	91,085	86,000	121,121	147,000	156,941	156,000	156,000
CITIES & CO. CONTRIBUTIONS	40,304	68,029	40,000	62,465	65,000	62,705	65,000	65,000
MISCELLANEOUS	2,000	87	2,000	2,000	0	972.74	2,000	2,000
TOTAL OPERATING REVENUES	128,304	159,201	128,000	185,586	212,000	220,619	223,000	223,000
RECYCLING EXPENDITURES								
SALARIES	42,058	44,829	44,904	49,072	46,251	52,133	54,770	57,737
OVERTIME	1,214	637	1,306	512	1,345	639	1,505	1,505
HOLIDAY PAY	500	713	500	773	500	532.14	500	500
FICA - CITY SHARE	3,349	3,375	3,574	3,698	3,682	3,925	4,190	4,417
IPERS - CITY SHARE	4,132	262	4,410	283	4,542	2,644	5,170	5,450
GROUP INSURANCE - CITY SHAR	16,453	19,730	21,040	19,640	21,672	18,484	21,582	21,000
CLOTHING ALLOWANCE	390	240	395	170	405	179	450	450
GASOLINE/FUEL	6,500	8,694	12,000	8,848	12,000	14,093	10,000	14,000
TRAINING, SCHOOL, CONTINUING ED								1,000
VEHICLE MAINT & REPAIR	6,600	2,331	6,100	14,716	8,000	4,694	12,000	12,000
INSURANCE	12,000	12,000	12,000	19,632	12,360	15,006	12,000	15,000
RECYCLING TONNAGE (MARKETING) FEES	46,000	62,340	25,000	26,916	28000	19,032	28,000	20,000
OPERATING & OFFICE SUPPLIES	1,900	1,756	1,900	1,517	1,900	2,758	1,900	2,100
CONTAINERS	5,000	3,130	5,000	2,460	5,000	0	5,000	5,000
EDUCATION PROMOTIONS	2,000	1,802	2,000	1,855	2,000	648	2,000	2,000
MISCELLANEOUS	1,000	416	1,000	9,557	1,000	3,734	1,000	1,000
SAFETY EQUIP & CLOTHING	200	201	200	-	200	0	200	200
COLLECTIVE BARGAINING	-	0		620	0	0	0	0
TOTAL OPERATING	149,296	162,454	141,329	160,268	148,857	138,500	160,267	163,359
TRANSFER TO GENERAL FUND	5,000	5,000	5000	5000	5000	5000	5,000	5,000
TRANSFER TO ISF FOR TRUCK R	7,500	7,500	7,500	7,500	7,500	7,500	56,648	54,641
TOTAL TRANSFERS OUT	12,500	12,500	12,500	12,500	12,500	12,500	61,648	59,641
subtotal operating & transfers	161,796	174,954	153,829	172,768	161,357	151,000	221,915	223,000
TOTAL RECYCLING EXP	161,796	174,954	153,829	172,768	161,357	151,000	221,915	223,000
TOTAL REVENUES	128,304	159,201	128,000	185,586	212,000	220,619	223,000	223,000
TOTAL EXPENDITURES	161,796	174,954	153,829	172,768	161,357	151,000	221,915	223,000
REVENUES OVER(UNDER) EXPEND	(33,492)	(15,753)	(25,829)	12,817	50,643	69,618	1,085	0

	2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED
AIRPORT REVENUES								
RENTAL	17,000	23,953	17,000	30,850	20,000	27,079	30,000	25,000
CASH RENT ON FARM LAND	34,000	27,625	34,000	27,625	28,000	31,032	34,000	34,000
HOUSE RENTAL		2,450	4,200	3,150	3,000	4,200	3,000	4,200
SALE OF FUEL	45,400	67,713	45,400	36,011	62,000	29,444	60,000	60,000
MISCELLANEOUS	500	4,461	500	-9	500	58,700	500	500
INTEREST ON INVESTMENTS		1	0	25		354	590	750
TOTAL OPERATING REV	96,900	126,202	101,100	97,652	113,500	150,808	128,090	124,450
AIRPORT EXPENDITURES								
BUILDING & GROUNDS MAINT	9,000	25,258	9,000	11,826	25,000	91,002	25,000	25,000
FUEL	34,500	59,122	9,000	11,826	60,000	29,967	50,000	45,000
RADIO MAINTENANCE	3,000	0	3,000	0	2,000	0	2,000	500
UTILITIES	6,200	5,913	6,200	6,677	6,200	5,658	6,200	6,000
TELEPHONE	1,400	2,663	6,200	6,677	2,700	2,685	2,700	3,000
INSURANCE	2,000	1,695	2,000	2,322	2,000	2,322	2,000	3,000
CONTRACT	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
MISCELLANEOUS	2,000	8,116	7,000	5,578	7,000	3,745	7,000	6,000
CAPITAL IMPROVEMENTS	2,500	0	2,500	0	0	13,700	0	0
TOTAL OPERATING	67,800	109,968	52,100	52,107	112,100	156,279	102,100	95,700
TRANSFER TO PA	10,000	10,000	10,000	10,000	10,000	55,000	20,000	20,000
TOTAL AIRPORT EXP	77,800	119,968	62,100	62,107	122,100	211,279	122,100	115,700
TOTAL REVENUES	96,900	126,202	101,100	97,652	113,500	150,808	128,090	124,450
TOTAL EXPENDITURES	77,800	119,968	62,100	62,107	122,100	211,279	122,100	115,700
REVENUES OVER(UNDER) EXPEND	19,100	6,233	39,000	35,545	(8,600)	(60,470)	5,990	8,750

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
L.O.S.T. REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
STATE OF IOWA	425,000	462,178	425,000	489,848	450,000	653,102	555,750	563,000
TOTAL REVENUE	425,000	462,178	425,000	489,848	450,000	653,102	555,750	563,000
L.O.S.T. EXPENDITURES								
POLICE-LEC SHARE					15,000	0	15,000	30,000
STREET IMPROVEMENTS	155,000	139,044	155,000	219,371	155,000	204,438	275,000	405,000
POOL	10,000	10,000	-	-	-	-	-	-
GOLF COURSE	20,000	(11,486)	-	14,603	-	9,837	-	-
CEMETERY	1,500	0	1,500	-	1,500	-	30,000	-
SEWER SYSTEM MAINTENANCE	70,000	76,840	26,000	35,000	70,000	70,467	40,000	70,000
SEWER DRAIN TILE MAINTENANCE	9,000	-	9,000	-	9,000	-	9,000	9,000
WATER SYSTEM MAINTENANCE	25,000	31,464	25,000	19,504	25,000	36,211	25,000	25,000
WATER HYDRANT/VALVE REPLACE	30,000	46,429	30,000	24,418	30,000	27,727	30,000	30,000
WATER SERVICE LINE REPAIRS	30,000	5,321	25,000	13,099	25,000	10,934	15,000	15,000
WATER SERVICE LINE PROJECT?	581,000	-	75,000	-	-	-	75,000	-
ALLEY REPLACEMENT PROJECT	-	-	-	-	165,000	-	-	-
SIDEWALK PROGRAM	15,000	14,742	-	-	15,000	15,000	50,000	100,000
2020 ALLEY RECONSTRUCTION	-	-	-	14,711	-	168,400	-	-
WASHINTON/CHESTNUT WA	-	-	-	253,498	-	-	-	-
WINDOWS	-	-	-	-	-	-	15,000	30,000
STREET LIGHTING FROM RUT	-	-	-	-	-	-	52,500	99,000
TOTAL EXPENDITURES	986,500	326,315	428,500	662,414	520,500	550,364	631,500	813,000
TRANSFER TO GENERAL FOR PD								
TOTAL EXPENDITURES	986,500	326,315	428,500	662,414	520,500	550,364	631,500	813,000
TOTAL REVENUES	425,000	462,178	425,000	489,848	450,000	653,102	555,750	563,000
TOTAL EXPENDITURES	986,500	326,315	428,500	662,414	520,500	550,364	631,500	813,000
REVENUES OVER(UNDER) EXPEND	(561,500)	135,863	(3,500)	(172,566)	(70,500)	102,738	(75,750)	(250,000)

Jefferson Public Library

Meeting of the Board of Trustees
Monday, February 13, 2023 6:30 PM
Library Basement Meeting Room

AGENDA

- I. Call to Order
- II. Open Forum: this is a time for any concerned citizen to speak to the trustees about an item that is not on the agenda.
- III. Approval of Minutes of Previous Meeting
- IV. Approval of Expenditures
- V. Director's Report
 - A. Monthly Circulation & Usage Reports
 - B. Year-to-Date Monthly Financial Reports
- VI. Old Business
 - A. Personnel
 - B. Project updates
 - C. Youth and adult program updates
 - D. FY2023-2024 Budget proposal
- VII. New Business
 - A. Library expansion fund
 - B. Grants
 - C. Director's annual performance evaluation
- VIII. Next Meeting – Monday, March 13
- IX. Adjournment