

# MARSHALLTOWN

— I O W A —

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

**TO:** Mayor Greer and City Council  
**FROM:** Diana Steiner, Finance Director  
**DATE:** January 5, 2023  
**RE:** Discussion on Mayor and Council General Fund Budgets

**Strategic Plan:**

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

**Plan Objective:** N/A.

**Recommendation:** Staff would like approval or direction on any changes the Mayor and Council would like on the FY23 Budget Amendment and/or FY24 Budget Request for their General Fund budgets.

**Budget Impact:** Depends on any changes Council would approve to make.

**Description/Background:** As part of the budgeting process, the City Administrator and Finance Director meet with every department on their budgets. Staff are bringing forward the Mayor and Council General Fund budgets for your review so changes can be made if necessary.

When looking at the report, the first column of amounts reflects the expenses from last fiscal year (FY22). The second column is the adopted budget for the current fiscal year (FY23) approved by Council last March. The third column reflects the actual and expenses accumulated this fiscal year (July-Dec). The fourth column is the proposed budget amendment for this current fiscal year. The fifth column is the proposed budget for next fiscal year (FY24). The sixth and seventh columns show the change between the FY24 budget and the FY23 Budget Amendment.

These budgets are funded by property tax.

**CITY COUNCIL**

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

