



WILLMAR CITY COUNCIL MEETING

MONDAY, DECEMBER 4, 2023 @ 6:30 PM

BOARD ROOM HEALTH AND HUMAN SERVICES BUILDING

2200 – 23rd STREET NE, WILLMAR MINNESOTA

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Proposed Additions or Deletions to Agenda
5. Consent Items

Approve:

- A. City Council Minutes of November 20, 2023
- B. City Council Minutes of Special Meeting of November 28, 2023
- C. Amended City Council Minutes of October 2, 2023
- D. Planning Commission Meeting Minutes November 21, 2023
- E. Willmar Municipal Utilities Commission Meeting Minutes November 27th, 2023
- F. Approve OSG Grant for Planning and Design Stormwater Improvements near Kennedy Elementary School
- G. Equitable Cost-Sharing for Publicly-Owned Nursing Facilities (ECPN)
- H. Kandiyohi County Pheasants Forever Lawful Gambling Application
- I. Premise Permit for Willmar Baseball Booster Association at Willmar Indoor Golf
- J. SafeAssure Consultants Safety Program Agreement
- K. Accounts Payable Report, 11/18/23 Thru 11/22/23

Information:

- L. Building Report October 2023
 - M. CVB Board Minutes of October 17, 2023
 - N. CCT Operations Board Minutes of September 26, 2023
 - O. Appointment to Park and Recreation Board
6. Approve Consent Agenda Items
 7. Items Removed from Consent Agenda
 8. Open Forum (Individuals Limited to Three (3) Minutes)
 9. Public Hearing:
 - A. Truth in Taxation Hearing

10. Regular Business
 - A. Consider a Resolution Award Agricultural Land Leases
 - B. Consideration of Salary Increase of City Administrator
11. "Community Pride" Announcements
12. Adjourn to Close Session
 - A. Closed Session Under MN Statute 13D.05 Subd.3(c)
13. Adjourn

WILLMAR CITY COUNCIL PROCEEDINGS
BOARD ROOM
HEALTH AND HUMAN SERVICES BUILDING
WILLMAR, MINNESOTA

November 20, 2023
6:30 p.m.

The regular meeting of the Willmar City Council was called to order by Mayor Douglas E. Reese. Members present on a roll call were Mayor Douglas E. Reese, Council Members Justin Ask, Audrey Nelsen, Vicki Davis, Carl Shuldes, Julie Asmus, and Rick Fagerlie. Present 7, Absent 2. Council Members Butterfield and O'Brien were excused from the meeting.

Also present were City Administrator Leslie Valiant, City Operations Director Kyle Box, Police Chief Jim Felt, Finance Director Tom Odens, Public Works Director Justin DeLeeuw, Planning and Development Services Director Christopher Corbett, Community Growth Director Pablo Obregon, City Clerk Judy Thompson and City Attorney Robert Scott.

MnDOT District 8-Willmar District Engineer Jon Huseby presented the Mayor with a national award from American Association of State Highway and Transportation Officials (AASHTO). He noted the Willmar Wye Project won the award for "Quality of Life/Community Development, Medium (size) Category".

City Administrator Valiant introduced the new Planning and Development Services Director Christopher Corbett and City Planner Christopher Frank to the Mayor and Council. Mayor Reese welcomed them to the City.

There were no additions or deletions to the agenda.

Council Member Ask moved to approve the agenda, as presented. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

City Clerk Thompson reviewed the consent agenda.

Approve:

- A. City Council Minutes of November 6, 2023
- B. City Council Work Session Minutes of November 13, 2023
- C. Willmar Municipal Utilities Meeting Minutes November 13th, 2023
- D. Charter Commission Minutes of October 24, 2023
- E. Charter Commission Minutes of November 6, 2023
- F. **Resolution No. 2023-177 Designating Polling Places for Elections 2024**

Information:

- G. 2024 City Council Meetings
- H. Director Reports - October, 2023
- I. City Finance Report Through 10/31/2023
- J. City Investment Report through 9/30/2023
- K. WMU Financial Reports for September 2023
- L. Consideration of Charter Commission Members
- M. Legal Services Rates for 2024
- N. Accounts Payable Report, 11-1-23 Thru 11-17-23

Council Member Ask offered a motion to approve the consent agenda. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

Tony Morris, Willmar, addressed the Mayor and Council during the Open Forum to express his desire to have a permanent location for John Lindstrand's military display and asked for help in making this happen.

At 6:55 p.m. Mayor Reese opened the public hearing for the ordinance to sell land to Duininck Concrete, LLC. City Attorney Scott presented the pertinent information.

There being no one to speak for or against said ordinance, Mayor Reese closed the public hearing at 6:58 p.m. and opened it up for discussion by the Council.

Following discussion, Council Member Shuldes offered a motion to adopt, assign a number, and publish **Ordinance No. 1519 An Ordinance Authorizing the Sale of Real Property to Duininck Concrete, LLC.** Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

Due to the length and cost of publishing the entire ordinance, **Ordinance No. 1519 An Ordinance Authorizing the Sale of Real Property to Duininck Concrete, LLC.**, Council Member Asmus offered a motion to publish by summary. Council Member Fagerlie seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

At 7:18 p.m. Mayor Reese opened the public hearing for the 2024 Improvement hearing. Contracted City Engineer Voge presented the pertinent information.

Josh Johnson, 1459 Grace Avenue SW, addressed the Mayor and Council with concerns about removing trees from the area, stormwater along Grace Avenue SW, and project costs associated with the proposed improvements.

Steve Ahmann, 626 2nd Street SW, addressed the Mayor and Council with concerns regarding proposed improvements on 18th Street SE, and his desire to replace the existing 6-inch watermain with an 8-inch watermain to improve fire protection capacity flow and provide adequate water capacity into the Genesis Addition property for future residential housing development.

City Clerk Thompson read a letter from Margene Landin, 2119 19th Ave SW, regarding possible assessments against her property, the fact she was assessed in 2019 and her desire to have this taken into consideration during the upcoming process.

There being no others present to speak for or against the proposed improvements, Mayor Reese closed the public hearing at 7:39 p.m. and opened it up for discussion from the Council.

Council Member Davis stated she had spoken to Joanna Schrupp from MinnWest and they would like to postpone their part of the project until 2025 to allow time to budget for the improvement costs.

Following discussion, Mayor Reese noted in order to approve ordering the 2024 Street and Other Improvements and directing staff to prepare final plans and specifications, there would need to be seven (7) affirmative votes. Being only six (6) council members are present this evening, the action will need to be continued to a future meeting.

Council Member Asmus offered a motion to continue this item to the November 28, 2023, Council Work Session agenda and change the meeting from a Work Session to a Special City Council meeting. The meeting is scheduled to begin at 5:30 p.m. Council Member Fagerlie seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

Public Works Director DeLeeuw presented a request to approve the 2024 Street Improvement projects engineering design and construction related services to Bolton and Menk, Inc.

Following discussion, Council Member Asmus offered a motion to approve staff's request and introduced **Resolution No. 2023-178 Awarding the 2024 Improvement Projects Design & Construction Related Engineering Professional Services to Bolton and Menk, Inc. in the Amount of \$1,827,863.** Council Member Ask seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

Council Member Davis offered the following comments: the Coalition of Greater Minnesota Cities (COGMC) held their conference recently in Willmar and great comments were received regarding the tour of the City and conference in general; she is proud to live in Willmar.

Mayor Reese offered the following comments: he agrees with all of Council Member Davis's comments.

Council Member Asmus offered the following comments: Celebrate the Light of the World display begins on Thursday, November 23rd at Robbins Island.

Council Member Ask offered the following comments: The Holiday Parade was held recently – great event and many people attended.

Council Member Nelsen offered the following comments: "Thank you" to all who attended the COGMC conference.

Council Member Nelsen offered a motion to adjourn the meeting, with Council Member Davis seconding the motion, which carried. The meeting adjourned at 7:54 p.m.

MAYOR

Attest:

SECRETARY TO THE COUNCIL

RESOLUTION NO. 2023-177

RESOLUTION APPROVING DESIGNATING POLLING PLACES FOR ELECTIONS IN 2024

Motion By: Ask

Second By: Asmus

BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, that the following buildings be designated as the official voting locations for the 2024 Elections:

FIRST WARD:	1 st Precinct	National Guard Armory 614 North Highway 71
	2 nd Precinct	Four Season Shelter, Robbins Island 945 Business Hwy 71 N
	3 rd Precinct	Word of Faith Family Church 3010 7 th Avenue Northwest
SECOND WARD:	1 st Precinct	St. Mary's Catholic Church 713 Southwest 12th Street

	2 nd Precinct	Vinje Lutheran Church 1101 Willmar Avenue Southwest
	3 rd Precinct	Rock of Life, CRC 1708 Southwest 8th Street
	4 th Precinct	Mail Ballot
THIRD WARD:	1 st Precinct	Refuge Church 1000 6 th Street Southeast
	2 nd Precinct	Highland Apartments 115 East Becker Avenue
	3 rd Precinct	Willmar Education and Arts Center 611 West 5th Street
FOURTH WARD:	1 st Precinct	Refuge Church 1000 6 th Street Southeast
	2 nd Precinct	Calvary Lutheran Church 302 Olena Avenue
	3 rd Precinct	First Covenant Church 801 Southwest Willmar Avenue

Dated this 20th day of November 2023.

Attest: /s/ Douglas E. Reese
MAYOR

/s/ Judy R. Thompson
CITY CLERK

RESOLUTION NO. 2023-178

A RESOLUTION AWARDING THE 2024 IMPROVEMENT PROJECTS DESIGN & CONSTRUCTION RELATED ENGINEERING PROFESSIONAL SERVICES TO BOLTON AND MENK, INC. IN THE AMOUNT OF \$1,827,863.

Motion By: Asmus Second By: Ask

BE IT RESOLVED by the City Council of the City of Willmar. A Municipal Corporation of the State of Minnesota, that the bid of Bolton and Menk, Inc. of Willmar, MN for the 2024 Improvement Projects design and construction related engineering professional services is accepted, and be it further resolved that the Mayor and City Administrator of the City of Willmar are hereby authorized to enter into an agreement with the bidder for the terms and consideration of the contract in the amount of \$1,827,863.

Dated this 20th day of November, 2023

Attest: /s/ Douglas E. Reese
Mayor

/s/ Judy R. Thompson
City Clerk

WILLMAR CITY COUNCIL SPECIAL MEETING
MUNICIPAL UTILITIES AUDITORIUM
WILLMAR MINNESOTA

November 28, 2023
5:30 p.m.

The Special Meeting of the Willmar City Council was called to order by Mayor Douglas Reese. Members present on a roll call were Mayor Douglas Reese, Council Members Justin Ask, Audrey Nelsen, Vicki Davis, Carl Shuldes, Michael O'Brien, Julie Asmus, and Rick Fagerlie. Present 8, Absent 1. Council Member Thomas Butterfield arrived later in the meeting.

Also present were City Administrator Leslie Valiant, City Operations Director Kyle Box, Police Chief Jim Felt, Finance Director Tom Odens, Public Works Director Justin DeLeeuw, Fire Chief Frank Hanson, Planning and Development Services Director Christopher Corbett, Parks and Recreation Director Rob Baumgarn, Community Growth Director Pablo Obregon, and City Clerk Judy Thompson.

There were no additions or deletions to the agenda.

Council Member Ask offered a motion to approve the agenda as presented. Council Member Nelsen seconded the motion, which carried unanimously.

Contracted City Engineer Jared Voge gave a brief overview of the proposed 2024 Street Projects as was presented at the November 20, 2023, Council meeting and public hearing, and requested approval of the said projects.

Council Member Butterfield arrived at the meeting at 5:40 p.m.

Donald Haug, 2790 Fairway Drive NE, addressed the Mayor and Council regarding a petition he turned into the City, that was signed by all residents on this street, to have Fairway Drive NE repaired. He noticed it was not included in the list of projects for 2024 and requested it be included in the list for 2025 projects.

David George, 2776 Fairway Drive NE, addressed the Mayor and Council in support of Mr. Haug's request.

Following discussion, Council Member Asmus offered a motion to approve the proposed 2024 Street & Other Projects as identified in the memo from Administrator Valiant and included in the Council packet and introduced **Resolution No. 2023-179 Ordering the 2024 Street and Other Improvements and Directing Staff to Prepare Final Plans and Specifications**. Council Member Shuldes seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

Human Resources Director Sietsema arrived at the meeting at 6:05 p.m.

Finance Director Odens, City Operations Director Box, and City Administrator Valiant presented a review of the proposed 2024 Budget updates and opened the discussion from Council.

The meeting adjourned at 7:01 p.m. upon motion by Council Member Ask, seconded by Council Member Asmus.

MAYOR

Attest:

SECRETARY TO THE COUNCIL

RESOLUTION NO. 2023-179

A RESOLUTION ORDERING THE 2024 STREET AND OTHER IMPROVEMENTS AND DIRECTING STAFF TO PREPARE FINAL PLANS AND SPECIFICATIONS.

Motion By: Asmus

Second By: Shuldes

WHEREAS, after due Notice of Public Hearing on the construction of street and other improvements for the City of Willmar, Minnesota, hearing on said improvements was duly held and the Council heard all persons desiring to be heard on the matter and fully considered the same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, as follows:

1. It is advisable, expedient, and necessary that said improvements as described in the Notice of Hearing thereon be constructed and the same are hereby ordered made.
2. The improvements described in said Notice of Hearing are hereby designated and shall be known as 2024 Street and Other Improvements.
3. The City's Engineer is hereby directed to prepare final plans and specifications for said improvements.
4. The City Council shall let the contract for all or part of the work for said improvements or order all or part of the work done by day labor or otherwise as authorized by Minnesota Statutes, Section 429.041, Subdivision 2, within one year of the date of this resolution ordering said improvements.

Dated this 28th day of November 2023

/s/ Douglas E. Reese
Mayor

Attest:

/s/ Judy R. Thompson
City Clerk



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.C.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Amended City Council Minutes of October 2, 2023		

RECOMMENDED ACTION:

OVERVIEW:

On the original minutes approved by Council on October 16, 2023 the action for Item G. of the consent agenda was erroneously omitted. This item is on the bottom of page 1, highlighted in yellow and in legislative print.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. City Council Minutes of 10-02-2023 (Amended)

AMENDED WILLMAR CITY COUNCIL PROCEEDINGS
BOARD ROOM
HEALTH AND HUMAN SERVICES BUILDING
WILLMAR, MINNESOTA

October 2, 2023
6:30 p.m.

The regular meeting of the Willmar City Council was called to order by Mayor Douglas E. Reese. Members present on a roll call were Mayor Douglas E. Reese, Council Members Justin Ask, Audrey Nelsen, Vicki Davis, Carl Shuldes, Michael O'Brien, Thomas Butterfield, Julie Asmus, and Rick Fagerlie. Present 9, Absent 0.

Also present were City Operations Director Kyle Box, Police Chief Jim Felt, Finance Director Tom Odens, Public Works Director Justin DeLeeuw, Fire Chief Frank Hanson, Community Growth Director Pablo Obregon, City Clerk Judy Thompson and City Attorney Robert Scott.

There were no additions or deletions to the agenda.

Council Member Ask moved to approve the agenda, as presented. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

City Clerk Thompson reviewed the consent agenda.

Approve:

- A. City Council Minutes of September 18, 2023
- B. City Council Special Meeting Minutes of September 25, 2023
- C. Planning Commission Minutes of September 20, 2023
- D. Willmar Municipal Utilities Commission Minutes of September 25, 2023
- E. Accounts Payable Report, 09/14/23 Thru 09/27/23
- F. Authorize Staff to Release Agriculture Land Bid Packet
- G. ~~Community Center Task Force~~
- H. **Resolution No. 2023-159 Accept Project No. 2201-D and Authorize Final Payment**

Information:

- I. CCT Operations Board Minutes of June 27, 2023

J. Highway 23 Willmar Bypass Project Update

Mayor Reese updated the Council on his recent trip to Washington D.C. and the Highway 23 Willmar Bypass Project and asked that it be included in the consent agenda as Item J.

Council Member Ask offered a motion to approve the consent agenda, with the addition of Item J. Council Member Nelsen asked that Item G. be pulled for discussion. Council Member Fagerlie seconded the motion to approve the consent agenda with the addition of Item J. and the removal of Item G., which carried on a roll call vote of Ayes 8, Noes 0.

Council Member Nelsen asked for clarification on forming the Community Center Task Force and stated it was her understanding this would be established at a later date. Mayor Reese responded they would be exploring all options and no specific decisions would be made at this time.

Following clarification, Council Member Nelsen offered a motion to approve Item G. Council Member Ask seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0. (AMENDED 12/04/2023)

Ben Fisher addressed the Mayor and Council during the Open Forum in regard to his interest in using storage containers for rent on property he owns in the City which he brought to Planning Commission in July 2023, and his concern over the length of time for a decision by the City.

At 6:42 p.m. Mayor Reese opened the public hearing for unpaid weed/grass mowing removal charges. City Clerk Thompson provided the pertinent information to the Mayor and Council.

Brian Hidding, 2300 21st Ave SW, addressed the Mayor and Council regarding the proposed charges against his property and noted he had recently purchased the property and was unaware of the unpaid charges.

Clerk Thompson reviewed the process for unpaid weed/grass mowing removal charges.

There being no others present to speak for or against the said charges, Mayor Reese closed the public hearing at 6:47 p.m. and opened it up for discussion by the Council. Following discussion, Council Member Fagerlie introduced **Resolution No. 2023-160 Certifying Unpaid Weed/Grass Special Assessments**. Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

At 6:50 p.m. Mayor Reese opened the public hearing for unpaid snow or ice removal charges. City Clerk Thompson provided the pertinent information to the Mayor and Council.

There being no one present to speak for or against the said charges, Mayor Reese closed the public hearing at 6:51 p.m. and opened it up for discussion by the Council. Following discussion, Council Member Fagerlie introduced **Resolution No. 2023-161 A Resolution Certifying Unpaid Snow or Ice Special Assessments**. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

At 6:53 p.m. Mayor Reese opened the public hearing for unpaid fire alarm system charges. City Clerk Thompson provided the pertinent information to the Mayor and Council.

There being no one present to speak for or against the said charges, Mayor Reese closed the public hearing at 6:54 p.m. and opened it up for discussion by the Council. Following discussion, Council Member Asmus introduced **Resolution No. 2023-162 A Resolution Certifying False Fire Alarm Special Assessments**. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

City Operations Director Box presented a request authorizing the City to enter into a service contract with Hometown Fiber. The City intends to use funds from the Industrial Park Fund to pay for these services.

Following discussion, Council Member Davis offered a motion to approve staff's request and introduced **Resolution No. 2023-163 A Resolution Authorizing Execution of a Consulting Service Contract With Hometown Fiber, LLC**. Council Member O'Brien seconded the motion, which carried on a roll call vote of Ayes 7, Noes 1. Council Member Fagerlie voted "no".

City Operations Director Box presented a request to approve a resolution declaring costs to be reimbursed with future bond proceeds to finance the Hometown Fiber, LLC. public broadband infrastructure project. This action does not commit the City Council to issuing bonds; it is the foundation required to be able to use bond proceeds to reimburse the associated costs.

Following discussion, Council Member Ask offered a motion to approve staff's request and introduced **Resolution No. 2023-164 A Resolution Declaring the Official Intent of the City of Willmar, Minnesota, to Reimburse Certain Capital Expenditures from the Proceeds of Tax Exempt Bonds**. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

City Operations Director Box presented a request to approve the final plat for Hendrickx Addition. It was noted the Planning Commission held a public hearing on September 20, 2023, and approved the final plat.

Council Member Asmus offered a motion to approve staff's request. Council Member Shuldes seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

City Clerk Thompson presented a request to approve the Dovre Township Fire Agreement for 2024. Dovre Township is under an annual contract for Willmar Fire Department service.

Council Member Fagerlie introduced **Resolution No. 2023-165 A Resolution Approving Dovre Township Fire Agreement in the Amount of \$43,202.43**. Council Member Ask seconded the motion which carried on a roll call vote of Ayes 8, Noes 0.

City Clerk Thompson presented a request to approve the sale of tetrahydrocannabinol (THC) products license for Coborn's Incorporated dba Cash Wise Liquor located at 1300 5th Street SE.

Following discussion, Council Member Ask offered a motion to approve staff's request. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 6, Noes 2. Council Members Butterfield and O'Brien voted "no".

Council Member O'Brien offered the following comments: "Thank You" to Fire Chief Frank Hanson for his re-assurance the fire department could access homes on his street during the street construction project should there be a fire.

Council Member Butterfield offered the following comments: a concerned attorney in Willmar has offered his assistance to back the City should there be a lawsuit filed by Suite Liv'n.

Council Member Nelsen offered a motion to adjourn the meeting, with Council Member Ask seconding the motion, which carried. The meeting adjourned at 7:18 p.m.

MAYOR

Attest:

SECRETARY TO THE COUNCIL

RESOLUTION NO. 2023-159

A RESOLUTION ACCEPTING PROJECT NO. 2201-D AND AUTHORIZING FINAL PAYMENT.

Motion By: Ask

Second By: Fagerlie

IMPROVEMENT: Project No. 2201-D: 13th Street SW & Litchfield Avenue SW
Reconstruction

CONTRACTOR:	Duininck, Inc.
DATE OF CONTRACT:	April 4, 2022
BEGIN WORK:	June 1, 2022
COMPLETE WORK:	September 13, 2023
APPROVE, ENGINEERING DEPT:	September 26, 2023

BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, that:

1. The said City of Willmar 13th Street & Litchfield Avenue SW Project be herewith approved and accepted by the City of Willmar.
2. The following summary and final payment be approved:

ORIGINAL CONTRACT AMOUNT:	\$1,197,019.20
CHANGE ORDER NO. 1	(\$87,377.17)
FINAL NET CONTRACT AMOUNT, PROPOSED:	\$1,109,642.03
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	\$1,109,642.03
Less Previous Payments	\$1,054,159.93
FINAL PAYMENT DUE CONTRACTOR:	\$55,482.10

Dated this 2nd day of October, 2023

/s/ Douglas E. Reese
Mayor

Attest:

/s/ Judy R. Thompson
City Clerk

RESOLUTION NO. 2023-160

A RESOLUTION CERTIFYING UNPAID WEED/GRASS SPECIAL ASSESSMENTS

Motion By: Fagerlie Second By: Davis

WHEREAS, Chapter 9, Article III of the Willmar Municipal Code states that such unpaid weed or grass mowing costs represent a lien of the real property receiving mowing services; and

WHEREAS, the City Council of the City of Willmar has offered the owner his right to request an appearance before the Council to make objections to payment;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that the amount of the unpaid weed / grass mowing charges totaling \$2,200.80 be certified to the County Auditor to be extended on the tax rolls of such real property in the same manner as other taxes for collecting in 2024 and collected by the County Treasurer, and paid to the City Clerk along with other taxes; and

BE IT FURTHER RESOLVED that the unpaid weed or grass charges be certified against the real property as follows:

1. Parcel No. 95-922-7380 \$361.73

Located at 1308 10th Street SW; and
Described as Section 22, Township 119, Range 35
SOUTH 90 FEET OF NORTH 716 FEET OF WEST 98.75 FEET
OF EAST 775.5 FEET OF NORTHEAST QUARTER OF NORTHWEST
QUARTER
2. Parcel No. 95-740-1330 \$520.50

Located at 416 Trott Avenue SE; and
Described as Section 14, Township 119, Range 35, Block 9
SPICER'S ADDITION TO WILLMAR
WEST 50 FEET OF EAST 100 FEET OF LOTS 1 & 2 AND OF NORTH
40 FEET OF LOT 3
3. Parcel No. 95-601-0127 \$258.73

Located at 2300 21st Avenue SW; and
Described as Section 21, Township 119, Range 35, Lot 20, Block 2
ORTENBLAD'S HOMESITES
4. Parcel No. 95-402-0010 \$258.73

Located at 1133 6th Street SW; and
Described as Section 15, Township 119, Range 35, Lot 1, Block 1
JAMES ADDITION
5. Parcel No. 95-480-0060 \$277.24

Located at 500 13th Avenue SW; and
Described as Section 22, Township 119, Range 35, Block 1
LEARY'S ADDITION TO WILLMAR
LOTS 6 & 7
6. Parcel No. 95-540-0010 \$261.77

Located at 804 Olaf Avenue NW; and
Described as
ERIK NILSON'S ADDITION TO THE VILLAGE OF WILLMAR
(NELSON'S ADDITION TO THE VILLAGE OF WILLMAR)
WEST 71 FEET OF LOT 1, BLOCK 1 OF NELSONS ADDITION
& WEST 71 FEET OF SOUTH 3 FEET OF LOT 2, BLOCK 3, THORPE
& LIEN'S ADDITION
7. Parcel No. 95-684-0430 \$262.10

Located at 709 27th Avenue SW; and
Described as Section 22, Township 119, Range 35, Lot 3, Block 4
PORTLAND ACRES
FOURTH ADDITION

Dated this 2nd day of October, 2023

/s/ Douglas E. Reese
Mayor

Attest:

/s/ Judy R. Thompson
City Clerk

RESOLUTION NO. 2023-161

A RESOLUTION CERTIFYING UNPAID SNOW OR ICE SPECIAL ASSESSMENTS

Motion By: Fagerlie Second By: Asmus

WHEREAS, Chapter 13, Article III of the Willmar Municipal Code states that such unpaid snow or ice removal costs represent a lien of the real property receiving snow or ice removal services; and

WHEREAS, THE City Council of the City of Willmar has offered the owner his right to request an appearance before the Council to make objections to payment;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that the amount of the unpaid snow / ice removal charges totaling \$300.00 be certified to the County Auditor to be extended on the tax rolls of such real property in the same manner as other taxes for collecting in 2024 and collected by the County Treasurer, and paid to the City Clerk along with other taxes; and

BE IT FURTHER RESOLVED that the unpaid snow or ice removal charges be certified against the real property as follows:

1. Parcel No. 95-090-1490 \$117.00

Located at 1017 7th Street SW; and
Described as Section 15, Township 119, Range 35
BOOTH'S ADDITION TO WILLMAR
BLOCK K LOT 10 EXCEPT NORTH 5 FEET; NORTHERLY HALF OF LOT 9

2. Parcel No. 95-922-6810 \$183.00

Located at 508 19th Avenue SW; and
Described as Section 22, Township 119, Range 35
PART OF THE SOUTHEAST QUARTER OF NORTHEAST QUARTER DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF SOUTHEAST QUARTER NORTHEAST QUARTER,
THENCE NORTH 280 FEET, THENCE EAST 154.7 FEET, THENCE SOUTHEASTERLY 65.82 FEET,
THENCE SOUTH TO SOUTH LINE OF SOUTHEAST QUARTER OF NORTHEASTERLY QUARTER,
THENCE WEST TO POINT OF BEGINNING.

Dated this 2nd day of October, 2023

/s/ Douglas E. Reese
MAYOR

Attest:

/s/ Judy R. Thompson
CITY CLERK

RESOLUTION NO. 2023-162

A RESOLUTION CERTIFYING FALSE FIRE ALARM SPECIAL ASSESSMENTS

Motion By: Asmus Second By: Nelsen

WHEREAS, Chapter 8, Article VII of the Willmar Municipal Code concerning false alarms resulting in fire response. The cost of such measures shall be assessed by action of the City Council against the property, under such terms and conditions as the City Council may require; and

WHEREAS, the City Council of the City of Willmar has offered the owner his right to request an appearance before the Council to make objections to payment;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that the amount of the unpaid false fire alarm charges totaling \$1,000.00 be certified to the County Auditor to be extended on the tax rolls of such real property in the same manner as other taxes for collecting in 2024 and collected by the County Treasurer, and paid to the City Clerk along with other taxes; and

BE IT FURTHER RESOLVED that the unpaid false fire alarm charges be certified against the real property as follows:

1. Parcel No. 95-390-0410 \$500.00

Located at 1108 Business Hwy 71 N; and
Described as Section 11, Township 119, Range 35, Block 3
IVERSON PARK
Lots 9, 10, 11 & 12

2. Parcel No. 95-699-2020 \$500.00

Located at 1605 1st Street S; and
Described as Section 23, Township 119, Range 35, Lot 3, Block 1
ROCKSTEP PLAZA SECOND ADDITION

Dated this 2nd day of October, 2023

/s/ Douglas E. Reese
Mayor

Attest:

/s/ Judy R. Thompson
City Clerk

RESOLUTION NO. 2023-163

**RESOLUTION AUTHORIZING EXECUTION OF A CONSULTING SERVICE CONTRACT
WITH HOMETOWN FIBER, LLC**

Motion By: Davis

Second By: O'Brien

BE IT RESOLVED by the City Council of the City of Willmar that the Consulting service Contract with Hometown Fiber, LLC, for the development of a public broadband infrastructure project in the amount not to exceed \$687,524.00, is accepted.

BE IT FURTHER RESOLVED that these funds will be spent out of the Industrial Park Fund.

The Mayor and City Administrator are authorized to execute this agreement and any amendments on behalf of the City of Willmar.

Dated this 2nd day of October 2023

/s/ Douglas E. Reese
MAYOR

Attest:

/s/ Judy R. Thompson
CITY CLERK

RESOLUTION NO. 2023-164

**RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF WILLMAR, MINNESOTA,
TO REIMBURSE CERTAIN CAPITAL EXPENDITURES FROM THE PROCEEDS OF TAX-
EXEMPT BONDS**

Motion By: Ask

Second By: Nelsen

WHEREAS, the Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (the "Reimbursement Regulations") under the Internal Revenue Code of 1986, as amended (the "Code"), providing that proceeds of tax-exempt bonds used to reimburse prior capital expenditures will not be deemed spent unless certain requirements are met; and

WHEREAS, the City of Willmar, Minnesota, municipal corporation and a political subdivision of the State of Minnesota (the "City"), expects to incur certain expenditures that may be financed temporarily from sources other than tax-exempt bonds, and later reimbursed from the proceeds of tax-exempt bonds; and

WHEREAS, the City has determined to make a declaration of its official intent (the "Declaration") to reimburse certain capital costs from the proceeds derived from the sale of tax-exempt bonds issued by the City or another political subdivision in accordance with the Reimbursement Regulations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WILLMAR, MINNESOTA AS FOLLOWS:

1. The City may incur certain capital expenditures in connection with the installation of a fiber optic infrastructure network (the "Project"):

2. The City reasonably expects to reimburse the expenditures made for certain costs of the Project from the proceeds of tax-exempt bonds, in one or more series, in an aggregate principal amount not to exceed \$25,000,000 plus an amount sufficient to pay the costs related to the issuance of the bonds and paying debt service on the bonds. All reimbursed expenditures related to the Project will be capital expenditures, costs of issuance of the tax-exempt bonds or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

3. This Declaration has been made not later than 60 days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of tax-exempt bonds, except for the following expenditures: (a) costs of issuance of tax-exempt bonds; (b) costs in an amount not in excess of the lesser of \$100,000 or 5% of the proceeds of the tax-exempt bonds; or (c) "preliminary expenditures" up to an amount not in excess of 20% of the aggregate issue price of the tax-exempt bonds that are reasonably expected by the City to finance the Project. The term "preliminary expenditures" includes architectural, engineering, surveying, soil testing, bond issuance and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of the Project, excluding land acquisition, site preparation, and similar costs incident to commencement of construction.

4. A reimbursement allocation with respect to tax-exempt bonds will be made not later than 18 months after the later of: (i) the date the original expenditure is paid; or (ii) the date the Project is placed in service or abandoned, but in no event more than 3 years after the original expenditure.

5. This Declaration is an expression of the reasonable expectations of the City based on the facts and circumstances known to the City as of the date hereof. The anticipated original expenditures for the Project and the principal amount of the tax-exempt bonds described in paragraph 2 are consistent with the City's budgetary and financial circumstances. No sources other than proceeds of tax-exempt bonds are reasonably expected to be reserved, allocated on a long-term basis, or otherwise set aside pursuant to the City's budget or financial policies to pay such expenditures for which bonds are issued.

6. The action is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

The motion for the adoption of the foregoing resolution was duly seconded by Member Nelsen and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof: Council Members Justin Ask, Audrey Nelsen, Vicki Davis, Carl Shuldes, Michael O'Brien, Thomas Butterfield, Julie Asmus, and Rick Fagerlie

and the following voted against the same: None

Whereupon the resolution was declared duly passed and adopted this 2nd day of October, 2023.

/s/ Douglas E. Reese
MAYOR

ATTEST:

/s/ Judy R. Thompson
CITY CLERK

RESOLUTION NO. 2023-165

**A RESOLUTION APPROVING DOVRE TOWNSHIP FIRE AGREEMENT
IN THE AMOUNT OF \$43,202.43**

Motion By: Fagerlie Second By: Ask

WHEREAS Dovre Township annually contracts with the City of Willmar Fire Department for fire protection services; and

WHEREAS it is the established practice of the City of Willmar to use a statewide formula to calculate the township cost sharing proposal;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Willmar, a municipal corporation of the State of Minnesota, that the Mayor and City Administrator be authorized to execute the fire protection agreement with Dovre Township for the period January 1, 2024 through December 31, 2024, in the amount of \$43,202.43.

Dated this 2nd day of October 2023.

/s/ Douglas E. Reese
MAYOR

Attest:

/s/ Judy R. Thompson
CITY CLERK



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.D.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Planning Commission Meeting Minutes November 21, 2023		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 11-21 Planning Commission Meeting Minutes
2. 06.01 House Move Application
3. 06.02 Location map
4. 06.03 Ltrs to Residents
5. 06.04 OCT. 18 SITE PLAN
6. 06.05 OCT. 18 SHEET 1 MAIN FLOOR PLAN
7. 06.06 OCT. 18 SHEET 2 FOUNDATION PLAN
8. 06.07 OCT. 18 SHEET 3 ELEVATIONS
9. 06.08 OCT. 18 SHEET 4 SECTIONS
10. 06.09 House - Inside pictures
11. 06.10 House - Outside pictures

**WILLMAR PLANNING COMMISSION
WEDNESDAY, NOVEMBER 21ST, 2023
333 6TH STREET SW, CONFERENCE ROOM 1**

MINUTES

The Willmar Planning Commission met on Wednesday, November 21st, 2023, at 6:33pm at City Hall.

Members Present: Steve Dresler, Chair Jonathan Marchand, Gary Newberg, Bob Poe and Yvon Fils-Aime.

Members Absent: Stacy Holwerda, Kelsey Vosika, Christopher Buzzeo.

Others Present: Leslie Valiant - City Administrator, Christopher Corbett - Planning & Development Director, Christopher Frank - City Planner, Marybeth Nelson - Habitat for Humanity

1. Chair Marchand called for order at 6:31pm.
2. Roll Call
3. No additions or deletions to the agenda.
4. Chair Marchand asked if there were any questions regarding the minutes from November 1st, 2023.

No questions were asked.

Commissioner Dresler motioned to approve the minutes and Commissioner Fils-Aime seconded. All voted in favor. The motion was approved.

5. **Introductions:** City Administrator Leslie Valiant introduced herself followed by Christopher Frank, the recently hired City Planner, followed by Christopher Corbett, Planning & Development Director, who introduced himself. Gary Newberg and Bob Poe, newly appointed Commissioner Members also introduced themselves.

Commissioner Poe asked the Planning & Development Director and City Planner how their roles are different. Director Corbett explained the difference and Administrator Valiant further clarified their roles.

All were greeted and welcomed.

6. **Habitat for Humanity House Move:** Administrator Valiant stated that according to Ordinance the City was required to notify the abutting property owners about the proposed house move.

She had not heard back from either of them.

The site plans have been provided to the Commissioners and Marybeth Nelson is present to answer any questions.

Ms. Nelson spoke stating that she was unaware that this needed to be come before the Planning Commission until recently.

She went on to say that this house is located in Grove City, currently, and is up on beams. Habitat for Humanity purchased this small home with new windows, sidings, doors, and roof. It was previously a repurposed school portable building that has been completely gutted. The goal is to build an attached mudroom and a single car garage to this house and that they are hoping setback requirements are not an issue because it is on a corner lot.

She states the house is facing Havana Street NE and the garage will face High Ave NE. It is a three-bedroom home and will have a basement.

Commissioner Poe asked what happens with the house after it is completed.

Ms. Nelson explained that Habitat for Humanity sells homes to families who need affordable housing. They have a pretty rigid criterion for qualifying. They are sold for what they are appraised for. Habitat for Humanity is the mortgage holder. In the past they have been able to offer zero percent interest but will now need to go with a USDA interest. House payments cannot exceed 30% of a family's gross income with a cushion for some of the utilities, homeowners' insurance, and property taxes. Family selection is open right now. An outside committee is tasked with sifting through these applications and selections are made based on need and ability to pay. Also, there is a requirement that they, their friends and/or family serve 200 to 350 volunteer hours either at the Habitat ReStore, the home itself, or landscaping once the project gets to that point, or another nonprofit organization. The selection process closes on December 15th, 2023, and then have thirty days to get supplemental information.

Commissioner Dresler, who sits on the Habitat for Humanity Board, stated that there is a salary cap on how much the applicants can make. No further discussion or questions.

Commissioner Fils-Aime motioned to approve; Commissioner Dresler seconded the motion. Commissioner Newberg voted aye, Commissioner Poe voted aye, Commissioner Fils-Aime voted aye, Commissioner Dresser aye and Commissioner Marchand voted aye.

Motion carried.

7. **MISCELLANY** – Administrator Valiant stated that Aaron Backman continues to work on a few projects including some potential assisted living facilities and senior living complexes.

Aaron Backman is also looking into why Slim Chickens has pulled out. Valiant further explained that according to their Corporate Office, they were to have started by June and if they didn't there would be a change in the layout. Staff had done a plan review already and were basically waiting for the updated plan, but it has never been received.

Commissioner Poe asked about Popeye's and what is happening with that project.

Administrator Valiant stated as far as she knows, they are supposed to start next spring and that Popeyes accepted the traffic requirement and the right in/right out.

Commissioner Newberg asked for an update on the Paffrath Development.

Administrator Valiant states engineered drawings are still required from Mr. Paffrath to move forward. Paffrath is also seeking to sidestep a few requirements such as pavement. The first lot that he'd like to develop is right next to the street and he would like to only develop half of it and to use class 5. Valiant states he would like to move in modular built homes that are on a trailer, so they are road ready. Roughly 1000 sq feet and that Paffrath would like to place three on one lot. Paffrath will need to re-plat the lots, as he would like to sell them. Commissioner Newberg asked if he would build garages as well. Administrator Valiant stated originally with the tiny home concept he did want garages. The concern is whether it aesthetically is something that people will want to purchase.

Director Corbett inquired if anything had been submitted yet and Administrator Valiant stated that a Conditional Use Permit Application had previously been submitted for the tiny home development and that Paffrath was given permission to amend that application and are at the beginning phases of that process again.

Director Corbett stated that he is willing to work with Mr. Paffrath to make sure we are getting a standard of design and making sure that it suits Willmar and the longevity of housing.

Staff are looking forward to meeting with Paffrath.

Commissioner Dresler stated that Habitat for Humanity restricts who can be in bedrooms. He went on to say that under 18 years of age, boys can share a bedroom but there cannot be a mix of boys and girls. That can also limit the family that would be suitable for a house. He states Habitat for Humanity usually builds slab on grade because it is more cost effective. Administrator Valiant stated the playground located on 13th Street SE, to the west of the proposed Paffrath development, could be moved to lots that are less likely to be developed thereby clearing some lots for potential development.

Administrator Valiant stated two weeks ago the senate was at the Community Center because the city had put in a request for \$10,000,000 in bonding from the State for the Community Center and \$20,000,000 over a two-year period from the State for street infrastructure. The Chair of the Bonding Committee stated that they only give money for new roads or new infrastructure. Conversation needs to be had with the State for bonding dollar on the development of 13th Street SE.

8. ADJOURN

Commissioner Dresler motioned to adjourn at 7:07pm. It was seconded by Commissioner Newberg. All members present voted aye. The motion carried. With no further business, the meeting was adjourned.

PLANNING & DEVELOPMENT BUILDING PERMIT APPLICATION ('22)

Print

Submitted by: Habitat for Humanity of West Central MN

Submitted On: 2023-10-20 16:18:59

Submission IP: (47.41.74.61)
proxy-IP (raw-IP)

Assigned To: Lynn Shuldes

Due Date: Open

Status: Open

Priority: Normal

Attachments

- [OCT_18 SITE PLAN.pdf](#) - 2023-10-20 04:18:59 pm



★ **CITY OF WILLMAR**

BUILDING PERMIT APPLICATION

333 Southwest 6th Street, Willmar, MN 56201 | 320-235-8311 | Fax: 320-235-4917

PROPERTY OWNER

* Date	* Property Owner First Name	* Property Owner Last Name
10/20/2023	Habitat for Humanity	of West Central MN
Format: MM/DD/YYYY		
* Project Address		
201 Havana		
* Phone		* Email
3202312704		marybeth@habitatwcm.org

CONTRACTOR INFO

You must sign the following waiver form if you choose to not hire a Building Contractor.
Property Owner Waiver Form

* Contractor Selection

I am building or improving the property myself (sign Property Owner Waiver Form)



CONTRACTOR

Contractor License #

Phone **Email**

Ex. (123) 456-7890

PLUMBER

Plumber License #

Phone

Email

Ex. (123) 456-7890

MECHANICAL CONTRACTOR

Mechanical Contractor License #

Phone

Email

Ex. (123) 456-7890

LEAD CERTIFICATION*** Is this home constructed prior to 1/1/1978? (If yes, contractor must be lead certified)**☐ Yes☒ No

Name of person(s) with Lead Certification

Certification Number/Expiration Date

PROJECT DESCRIPTION*** Provide size and location of proposed project**

See attached drawings 201 Havana, Willmar, MN 56201

*** Valuation and/or Material List**

\$100,000

*** Proposed Starting Date**

ASAP

Upload Plans (optional) No file chosen

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

NOTE: Construction must not begin prior to issuance of permit or approval of Building Official

*** Signature**

Marybeth Nelson, Habitat for Humanity of WC MN

*** Date**

10/20/2023

Format: MM/DD/YYYY

PLAN SUBMITTAL REQUIREMENTS

The following information is required in order for a building permit to be issued for residential or commercial permits:

- 1. Fully dimensional site plan, drawn to scale (lot size, building size, and setbacks) *Must show the location, with setbacks, of existing buildings on the property, and the location, with setbacks, of proposed new structure or addition.
- 2. Two sets of full building plans with cross sectional view and proposed structural elements (headers, joints, ect.)
- 3. Two copies of energy calculations (applicable for new homes and commercial)
- 4. Roof and floor truss diagrams or specification

Garage or sheds must include 1, 2 and 4 of the above.**Remodeling projects** (additions, etc..) must include all the above.

LEAD Requirements – Effective, August 1, 2011

Beginning April 22, 2010, federal law requires that contractors performing renovation, repair and painting projects that disturb more than six square feet of paint in homes, child care facilities, and schools built before 1978 must be certified and trained to follow specific work practices to prevent lead contamination. For more information: www.epa.gov/lead

REFUND POLICY – Upon receiving a written request for a building permit refund, the City of Willmar will process the refund as follows; the State Surcharge and plan review fees are not applicable for refund. The building permit fee will be refunded to a maximum of 75%. All refunds will be returned by a check.

201 Havana Street





WILLMAR

PLANNING AND DEVELOPMENT SERVICES

City Office Building
333 SW 6th Street, Box 755
Willmar, MN 56201
320-235-8311
Fax: 320-235-4917
www.willmarmn.gov

November 9, 2023

JR and Lindsey Hillenbrand
4121 45th Ave SE
Willmar, MN 56201

NOTICE OF HOUSE MOVE

Notice is hereby given that the Willmar Planning Commission will meet at 6:30 p.m. on Tuesday, November 21, 2023 in Conference Room #1 (main floor) at the City Office Building, 333 6th Street SW, Willmar, to consider a request by Habitat for Humanity West Central MN, Willmar, Minnesota, to move a single family home to property described at Lot 8 S. ½ of lot 7, Sperry's Addition (201 Havana St NE). As an abutting property owner, the Zoning Ordinance mandates that you be given an opportunity to comment on the proposed move.

You are welcome to attend the meeting or call me at (320) 235-4913 with your comments.

Leslie M. Valiant
City Administrator

201 Havana Street





PLANNING AND DEVELOPMENT SERVICES

City Office Building
333 SW 6th Street, Box 755
Willmar, MN 56201
320-235-8311
Fax: 320-235-4917
www.willarmn.gov

November 9, 2023

Mathew and Rhonda Holien
6050 120th Street SE
Atwater, MN 56209

RE: 301 High Ave NE
Willmar, MN

NOTICE OF HOUSE MOVE

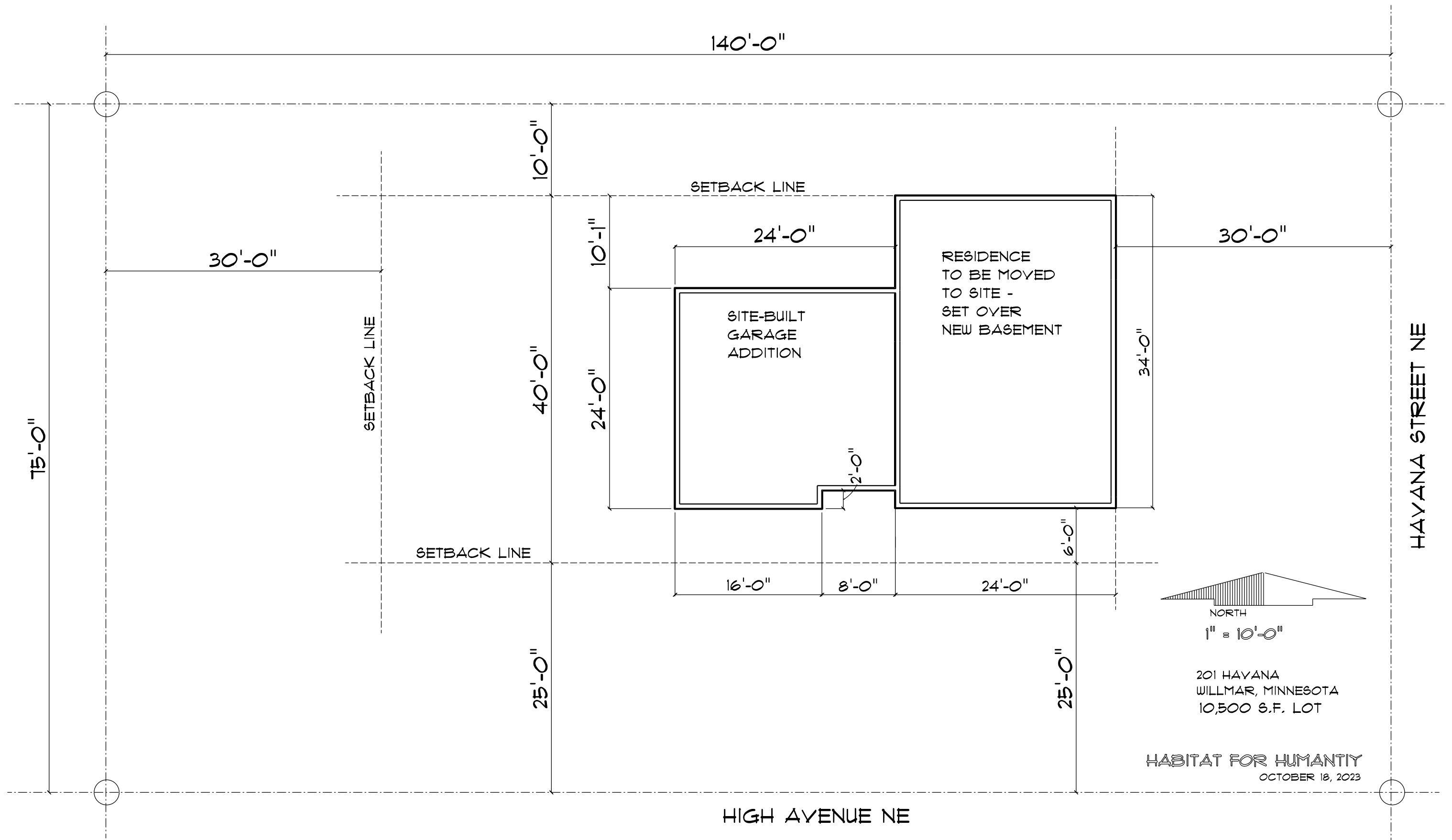
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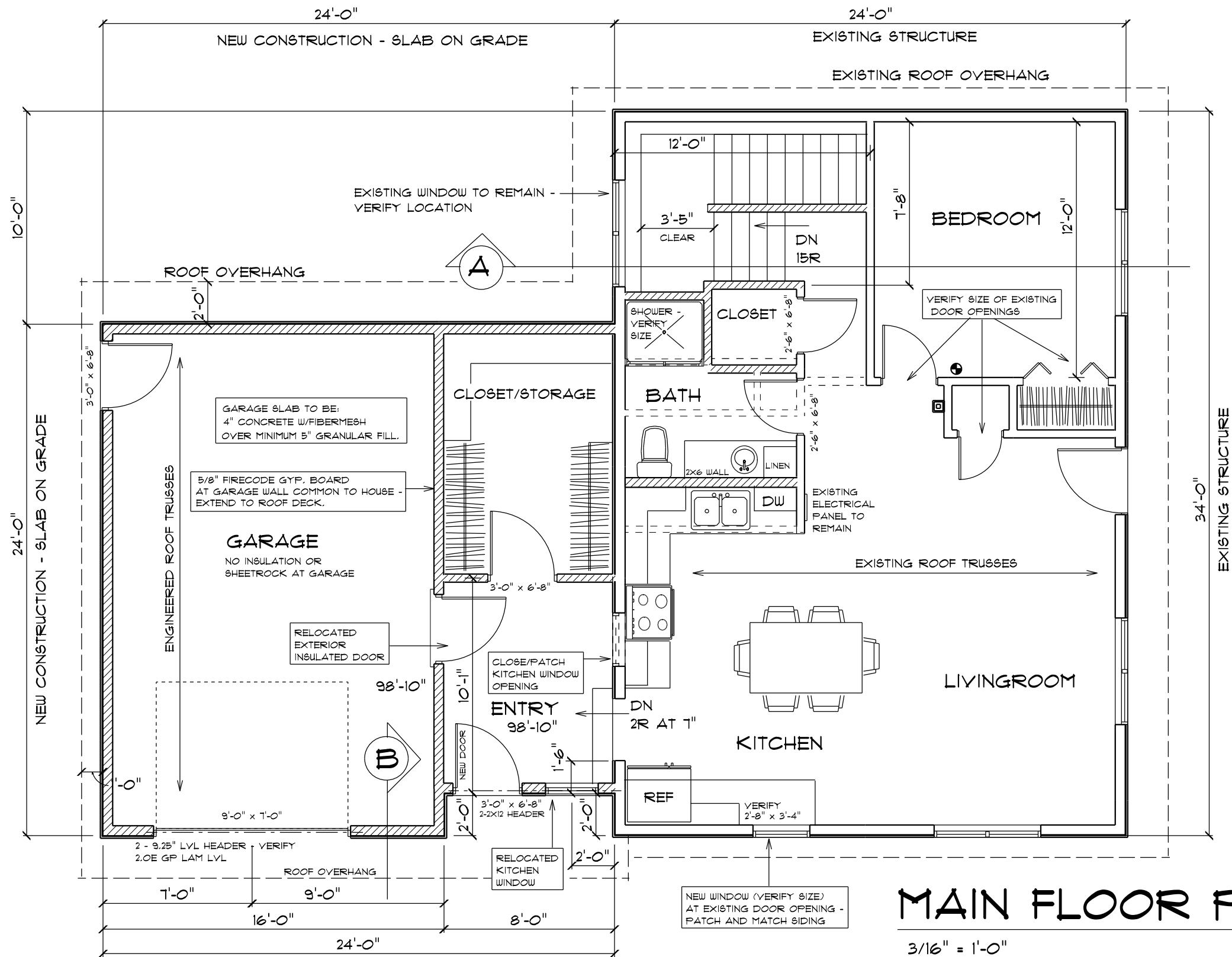
You are welcome to attend the meeting or call me at (320) 235-4913 with your comments.

Leslie M. Valiant
City Administrator

201 Havana Street







GENERAL CONSTRUCTION NOTES

1. VERIFY GRADE @ ENTIRE PERIMETER - FOOTINGS TO BE BELOW FROST - STEP FOOTINGS AS REQUIRED. SLOPE FINISH GRADE AWAY FROM STRUCTURE AT MIN. 5%.
2. NEW INTERIOR WALLS TO BE 2X4 STUDS AT 16" O.C. UNLESS NOTED OTHERWISE. EXTERIOR STUDS TO BE 2X6 STUDS @ 16" O.C.- 2X6 STUDS AT GARAGE.
3. WINDOWS BY "THERMO-TECH" - VERIFY SIZE - REVISE R.O. HEIGHT IF USING SILL PAN FLASHING - SET MAIN FLOOR WINDOW HEADERS @ 6'-11"
4. ALL MICRO-LAM (M.L.) BEAM SIZES TO BE CHECKED AND VERIFIED BY THE SUPPLIER/MANF. AS PART OF ROOF SYSTEM
5. VERIFY ALL INTERIOR/EXTERIOR FINISHES
6. VERIFY ALL DIMENSIONS/CONDITIONS ON SITE.
7. SEAL ALL OPENINGS AND PENETRATIONS TO THE EXTERIOR ENVELOPE WITH CAULK, SEALANTS, FLASHING AND WEATHERSTRIPPING. TAPE SEAMS AS REQUIRED TO CREATE A WATERTIGHT INSTALLATION. AIR LEAKAGE FROM CONDITIONED SPACES TO THE ATTIC OR EXTERIOR MUST BE SEALED. ALL WOOD IN CONTACT WITH CONCRETE OR EXPOSED TO THE WEATHER TO BE TREATED.
8. EXTERIOR DIMENSIONS ARE FROM EXTERIOR SIDE OF SHEATHING TO CENTERLINE OF INTERIOR WALL. INTERIOR DIMENSIONS ARE FROM CENTERLINE TO CENTERLINE OF INTERIOR WALLS
9. COMPLY WITH ALL CODES AND REGULATIONS, APPLY FOR REQUIRED PERMITS

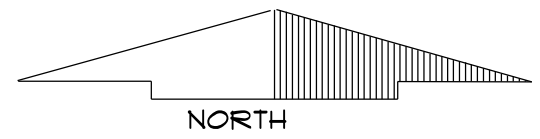
WALL KEY

- EXISTING WALLS TO BE REMOVED
- EXISTING WALLS TO REMAIN
- NEW 2X WOOD WALLS
- CARBON MONOXIDE DETECTOR
- SMOKE DETECTOR
- VERIFY EXISTING WIRING FOR DETECTOR LOCATIONS

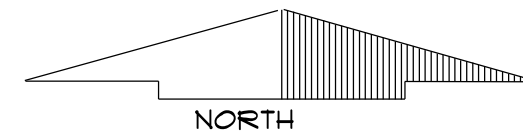
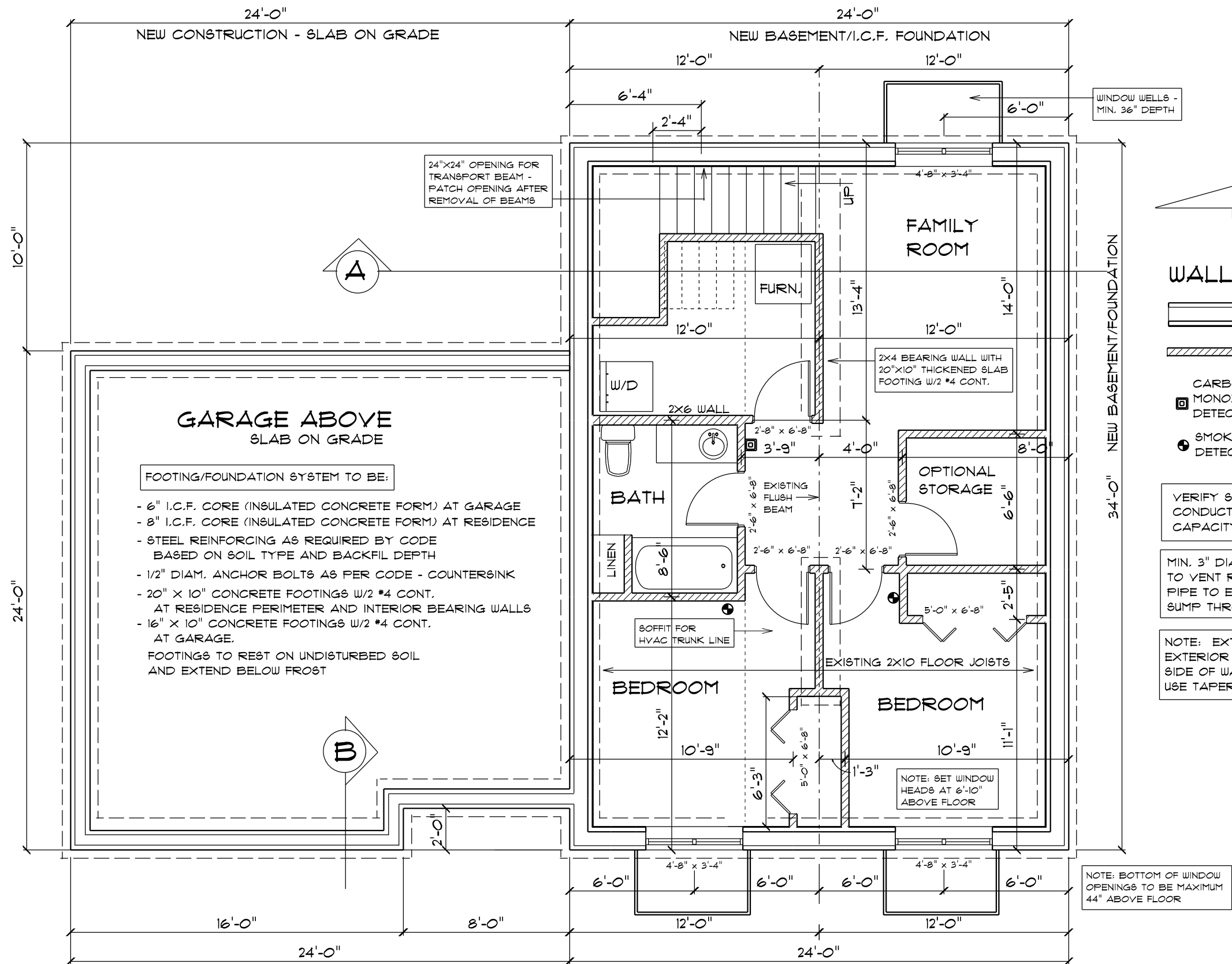
MAIN FLOOR PLAN

3/16" = 1'-0"

NOTE: EXISTING RESIDENCE TO BE MOVED ONTO NEW I.C.F. BASEMENT/FOUNDATION. EXISTING EXTERIOR WALLS ARE INSULATED. NO ATTIC INSULATION, WALLBOARD, CEILING BOARD, PLUMBING FIXTURES OR INTERIOR FINISHES.



NEW RESIDENCE FOR: HABITAT FOR HUMANITY		J. ALBUM RESIDENTIAL DESIGN WILLMAR, MINNESOTA	
201 HAYANA STREET NE WILLMAR, MINNESOTA		DATE: OCTOBER 18 2023	SHEET NO: 1 OF 4



WALL KEY

- I.C.F. FOUNDATION WALL SYSTEM
- 2X4/2X6 INTERIOR PARTITIONS

- CARBON MONOXIDE DETECTOR
- SMOKE DETECTOR

VERIFY SOIL CONDITIONS PRIOR TO CONSTRUCTION. CONDUCT SOIL TESTS AS NECESSARY IF SOIL BEARING CAPACITY IS UNKNOWN OR IF UNSTABLE SOILS ARE FOUND.

MIN. 3" DIAM. SUB-SLAB DEPRESSURIZATION PIPE REQUIRED TO VENT RADON GAS - PIPE TO EXTEND FROM GRANULAR FILL, DRAIN TILE OR SUMP THROUGH ROOF.

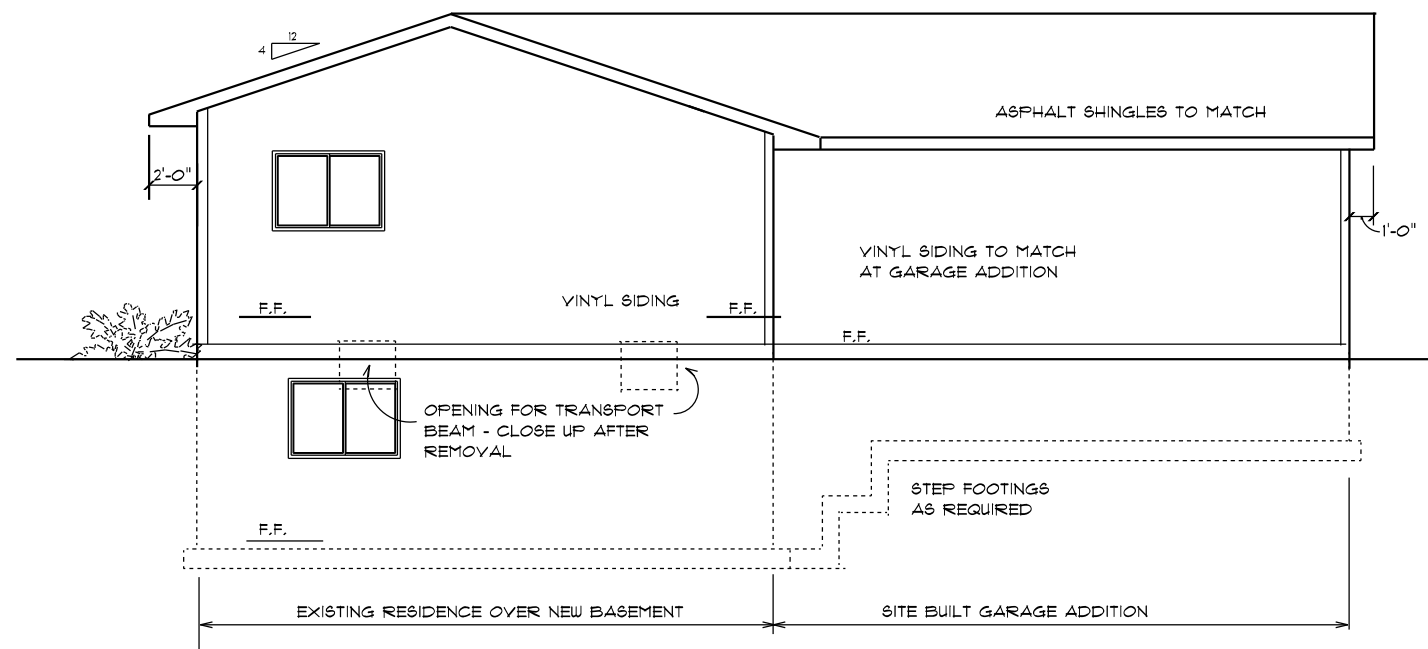
NOTE: EXTERIOR WALL DIMENSIONS ARE FROM EXTERIOR EDGE OF FOAM FORM AND EXTERIOR SIDE OF WALL SHEATHING. USE TAPERED TOP FORM AT TOP OF I.C.F. WALLS.

LOWER LEVEL PLAN

3/16" = 1'-0"

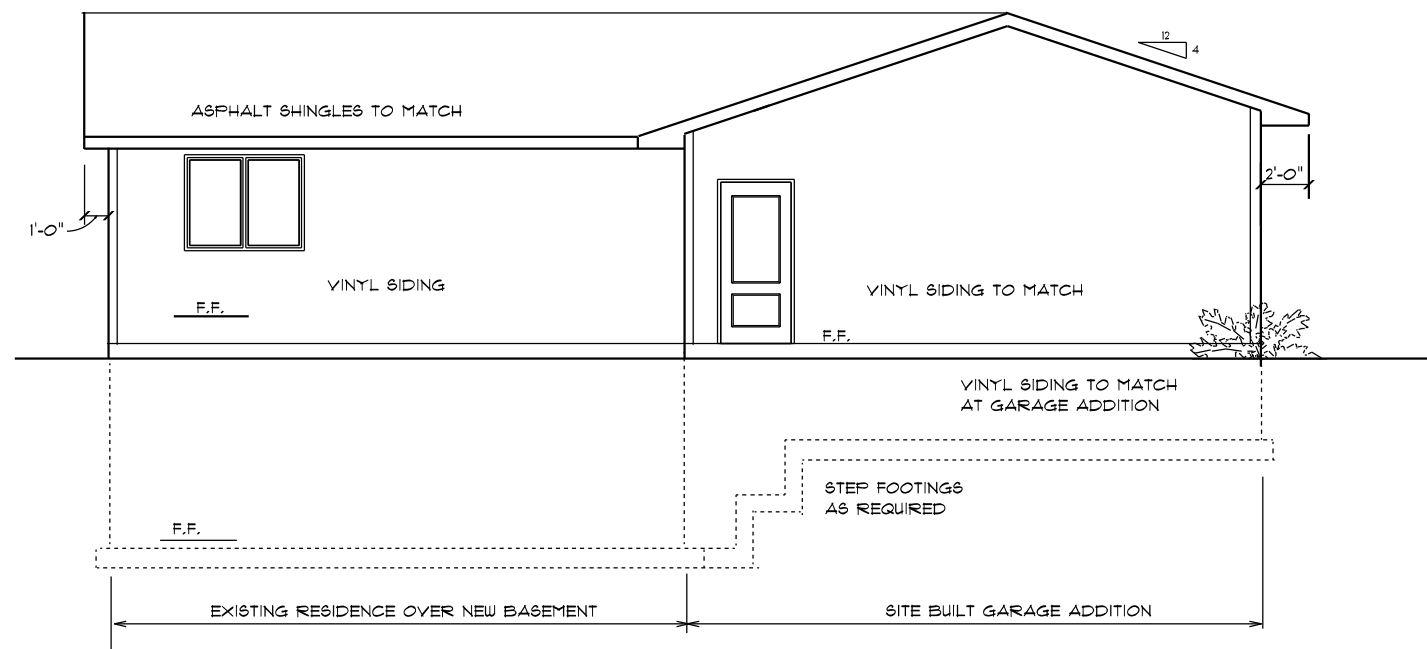
NEW RESIDENCE FOR:
HABITAT FOR HUMANITY
201 HAYANA STREET NE
WILLMAR, MINNESOTA

J. ALSUM
RESIDENTIAL DESIGN
WILLMAR, MINNESOTA
DATE: OCTOBER 18 2023
SHEET NO: 2 OF 4



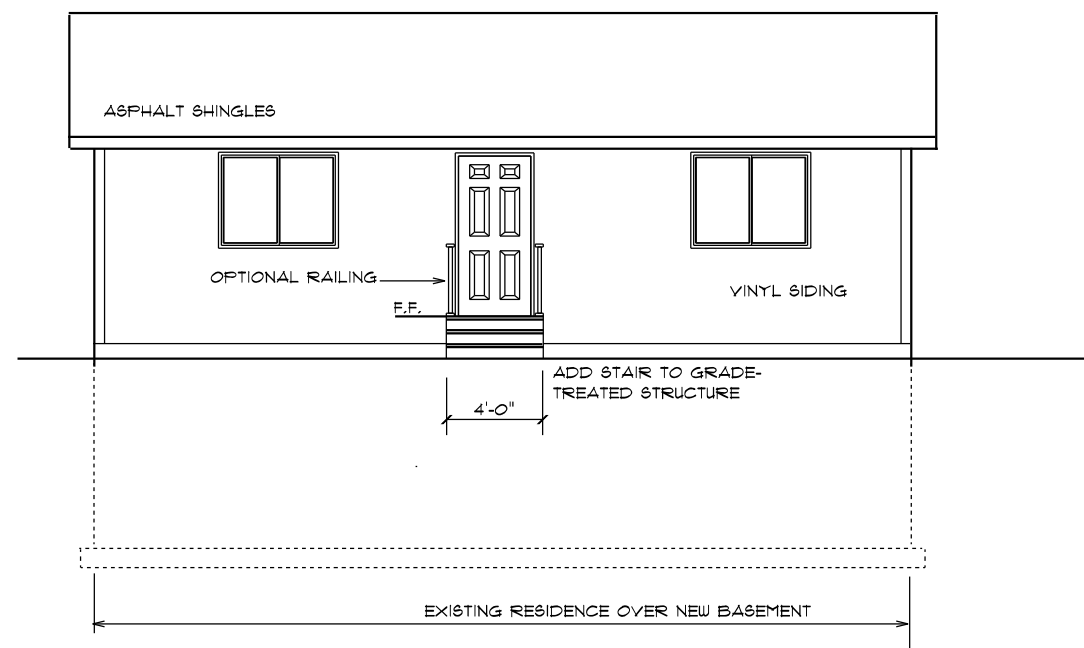
NORTH ELEVATION

1/8" = 1'-0"



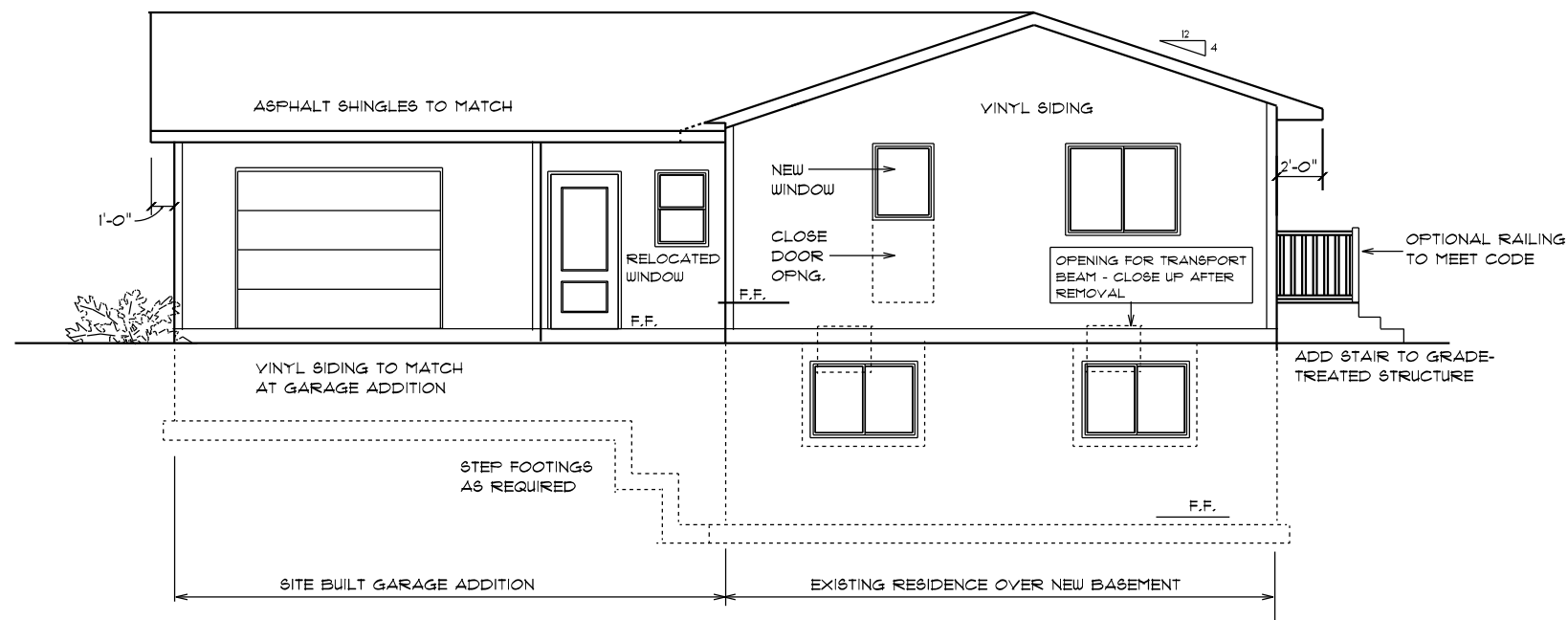
WEST ELEVATION

1/8" = 1'-0"



EAST ELEVATION

1/8" = 1'-0"



SOUTH ELEVATION

NEW RESIDENCE FOR:
HABITAT FOR HUMANITY

201 HAYANA STREET NE
WILLMAR, MINNESOTA

J. ALSUM
RESIDENTIAL DESIGN
WILLMAR, MINNESOTA

DATE:
OCTOBER 18
2023

SHEET NO:
3 OF 4

FOOTING/FOUNDATION SYSTEM

- CONCRETE FOOTINGS W/2 #4 CONT. AS NOTED ON DRAWINGS. VERIFY SOIL TYPE ON SITE. FOOTINGS TO REST ON UNDISTURBED SOIL.
- I.C.F. POURED CONCRETE FOUNDATION WALLS - VERIFY SIZE AND PROVIDE STEEL REINFORCING BASED ON SOIL TYPE, WALL AND BACKFILL HEIGHT, AS REQUIRED BY MANUFACTURER AND ALL BUILDING CODES.
- 1/2" DIAM. ANCHOR BOLTS AS PER CODE - COUNTERSINK BOLT HEADS
- WATERPROOF EXTERIOR SIDE OF FOUNDATION WITH WATERPROOF MEMBRANE. PROTECTIVE WEATHERPROOF COVERING REQUIRED OVER EXPOSED INSULATION AND SHALL EXTEND MIN. 6" BELOW GRADE SUCH AS "FINEX" FIBER CEMENT PANEL OR EQUAL. FLASH OVER COVERING TO PREVENT WATER INFILTRATION WHERE NECESSARY.
- MIN. 4" DIAMETER DRAIN TILE AT EXTERIOR (AND INTERIOR SIDES AT BASEMENT) OF FOUNDATION TO SUMP OR DAYLIGHT.
- BACKFILL W/ROCK OVER TILE AND UP WALL 24" MINIMUM
- SEAL JOINT AT WALL/SLAB JUNCTURE
- INSTALL 1/2" GYPSUM WALLBOARD OVER I.C.F. - NO VAPOR BARRIER UNDER WALLBOARD - LATEX PAINT ONLY.

TRUSS ROOF SYSTEM AND ITS COMPONENTS TO BE DESIGNED AND ENGINEERED BY TRUSS SUPPLIER TO FORM AN INTEGRATED AND WATERTIGHT STRUCTURE. ALL BEAMS, HANGERS, ETC. THAT ARE PART OF THE ROOF SYSTEM TO BE ENGINEERED/SUPPLIED BY TRUSS SUPPLIER.

VERIFY LOCATION OF VAPOR BARRIER AS PER CODE BASED ON TYPE OF INSULATION AND SHEATHING - MEET ALL AIR SEALING CODE REQUIREMENTS.

ROOF SYSTEM AT GARAGE

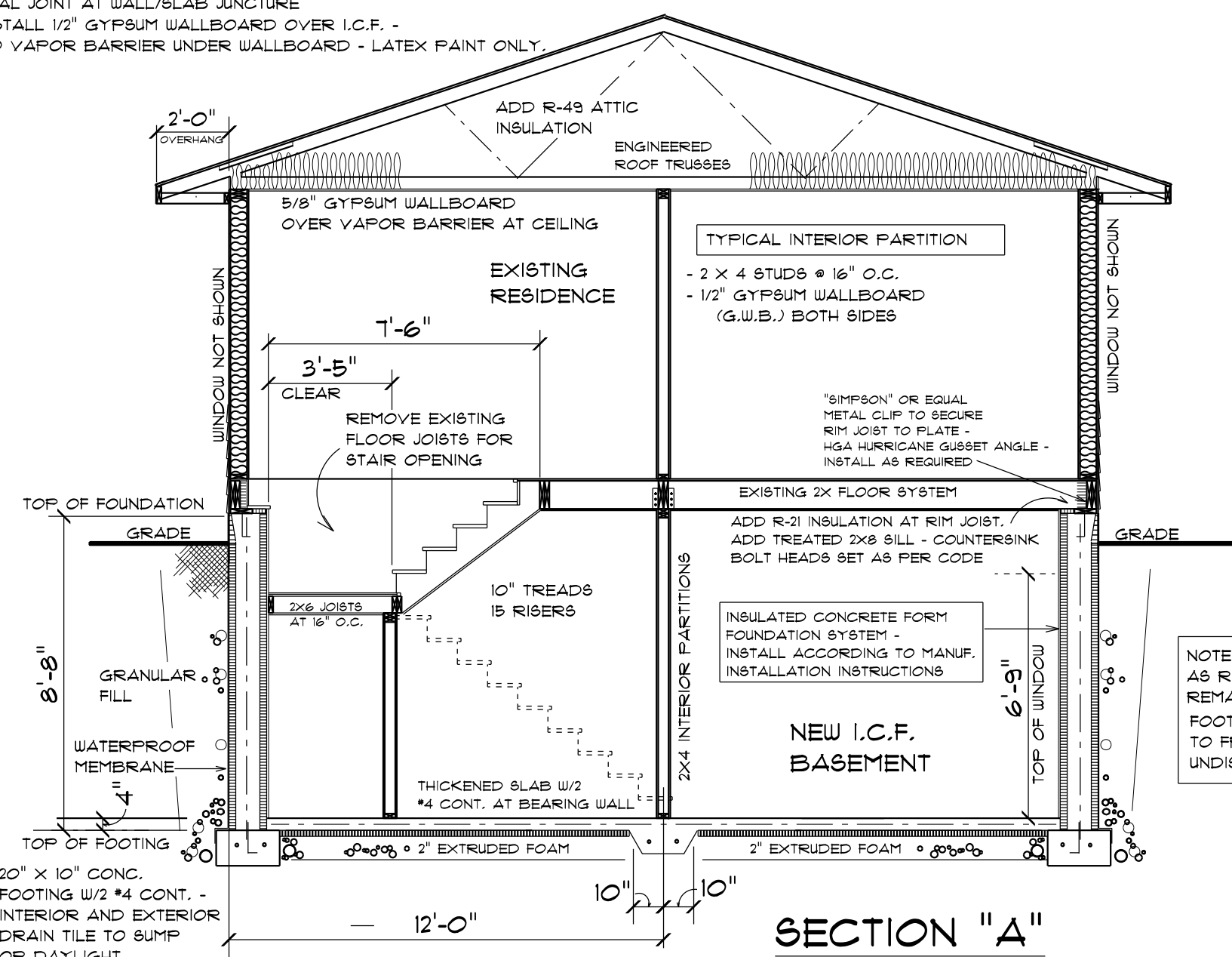
- TRUSSED ROOF SYSTEM WITH SPAN-RATED ROOF SHEATHING AS ENGINEERED BY TRUSS SUPPLIER
- ASPHALT SHINGLES - INSTALL OVER BUILDING PAPER WITH WATERPROOF MEMBRANE/ICE BARRIER EXTENDING FROM EDGE OF ROOF TO MIN. 24" PAST EXTERIOR WALL LINE. INSTALL ACCORDING TO MANF. INSTALLATION INSTRUCTIONS/RECOMMENDATIONS USING CORRESPONDING HIP AND RIDGE ACCESSORY PRODUCTS.
- MEET ALL CODES FOR PROPER VENTILATION - 1/150 MIN.
- SOFFIT: VENTED METAL SOFFIT - MATCH EXISTING
- PRE-FINISHED METAL FASCIA - MATCH EXISTING
- TRUSS ROOF SYSTEM AND ITS COMPONENTS TO BE DESIGNED AND ENGINEERED BY TRUSS SUPPLIER TO FORM AN INTEGRATED AND WATERTIGHT STRUCTURE.
- 5/8" GYPSUM BOARD (SHEETROCK) AT CEILING OVER VAPOR BARRIER - SEAL ALL SEAMS/JOINTS AT PENETRATIONS
- ATTIC INSULATION - R-49 MINIMUM AT MUDROOM AND RESIDENCE
- INSULATION BAFFLES AS REQUIRED AT EAVES.

TYPICAL EXTERIOR WALL

- 2 X 6 STUDS @ 16" O.C.
- R-21 MIN. INSULATION AT STUD SPACES.
- SPAN-RATED SHEATHING - SEAL AT BOTTOM AND TOP EDGE OF PLATE JUNCTION
- SIDING TO MATCH EXISTING
- USE FLASHINGS/DRIP CAPS OVER ALL OPENINGS.
- CONTINUOUS WINDOW SILL FLASHING TO BE TURNED UP AT JAMBS.
- TREATED SILL PLATE OVER WATERPROOF SILL SEAL.
- SEAL JOINTS AT TOP/BOTTOM PLATES WITH SLAB, SHEATHING AND WALLBOARD.
- SEAL ALL PENETRATIONS TO THE EXTERIOR ENVELOPE
- 1/2" GYP. BOARD OVER CLASS II VAPOR RETARDER (NO POLY) AT INTERIOR SIDE OR AS REQUIRED IF USING CLOSED CELL FOAM INSULATION. DO NOT TRAP MOISTURE IN WALL CAVITY.
- ALL EXTERIOR HEADERS TO BE INSULATED.

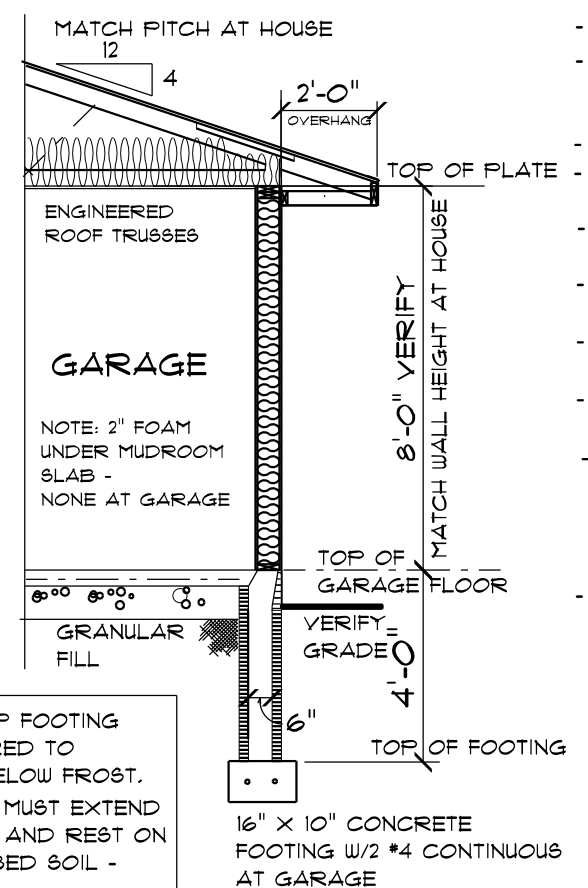
CONCRETE FLOOR SLAB

- 4" CONCRETE WITH REINFORCING
- 6 MIL POLY VAPOR BARRIER DIRECTLY UNDER CONCRETE SLAB. MIN. 6" LAP AT SEAMS, TAPE AND SEAL AT ALL PENETRATIONS.
- 2" EXTRUDED FOAM (R-10) INSULATION UNDER POLY AT SLAB AT MUDROOM
- 5" MIN. PERMEABLE COMPACTED GRANULAR FILL UNDER INSULATION
- SEAL EDGES OF SLAB AT FLOOR



SECTION "A"

1/4" = 1'- 0"



SECTION "B"

NEW RESIDENCE FOR:
HABITAT FOR HUMANITY
201 HAYANA STREET NE
WILLMAR, MINNESOTA

J. ALSUM RESIDENTIAL DESIGN WILLMAR, MINNESOTA	
DATE: OCTOBER 18 2023	SHEET NO: 4 OF 4







City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.E.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Willmar Municipal Utilities Commission Meeting Minutes November 27th, 2023		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 23.11.27 MUC Meeting Minutes

WILLMAR MUNICIPAL UTILITIES COMMISSION

Meeting Minutes – November 27, 2023

11:45 am – WMU Auditorium

The Municipal Utilities Commission (MUC) met in its regular scheduled meeting on Monday, November 27, 2023, at 11:45 am in the WMU Auditorium with the following Commissioners present: Bruce DeBlieck, Shawn Mueske, John Kennedy, Carol Laumer, and Terrill Sieck. Absent were Commissioners Dave Baumgart and Patricia Elizondo.

Others present at the meeting were: General Manager John Harren, Director of Administration Janell Johnson, Finance & Office Services Supervisor Andrea Prekker, Facilities & Maintenance Supervisor Kevin Marti, Systems Coordinator Mike Sangren, Executive Secretary Beth Mattheisen, City Attorney Robert Scott (via teleconference), City Councilman Michael O'Brien, and WC Tribune Journalist Levi Jones.

Due to the absence of Commission Secretary Baumgart, Commission President DeBlieck opened the meeting by appointing Commissioner Kennedy to serve as Acting Secretary. Following the appointment, the Pledge of Allegiance was recited. Commissioner DeBlieck next asked if there were any changes to the presented agenda. There being none, a resolution to approve the consent agenda was requested. Following review and discussion, Commissioner Mueske offered a resolution to approve the consent agenda as presented. Commissioner Laumer seconded.

RESOLUTION NO. 40

"BE IT RESOLVED, by the Municipal Utilities Commission of the City of Willmar, Minnesota, that the consent agenda be approved as presented which includes:

- ❖ Minutes from the November 13, 2023, MUC Meeting; and,
- ❖ Bills represented by vouchers No. 2023676 to No. 20231729 and associated wire transfers inclusive in the amount of \$1,818,732.45.

Dated this 27th day of November 2023.

President

Attest:

Acting Secretary

The foregoing resolution was adopted by a vote of five ayes and zero nays.

Acquisition Adjustment (EAA) update. As a reminder, the EAA acts as a mechanism to adjust rates for uncontrollable charges associated with power supply costs. Prekker provided background data regarding the EAA, and it was noted that the EAA has not been implemented since 2017. Based on actual data through October 2023 and forecasted through December 2023, staff has again determined that implementation of an EAA is not required. WMU's energy costs are predicted to remain below the established threshold of \$66/MWh with the current year-to-date average at \$61/MWh. Staff will continue to monitor future data to determine if or when utilizing the EAA would be warranted.

Facilities & Maintenance Supervisor Marti reviewed with the Commission the WMU's semi-annual Strategic Plan update. The presented summary outlines tasks that have been completed, in process, or have moved

forward as required. Commissioner Mueske expressed his appreciation to staff for their continued efforts to achieve the tasks previously determined in a progressive and timely manner. Per directive of the Commission, Marti has contacted MRES to begin the process of scheduling a session in 2024 to update the current Strategic Plan. A tentative timeline for conducting the session is April 2024. Staff will keep the Commission informed as the updating process progresses.

As a member of Missouri River Energy Services (MRES), the WMU is provided a monthly update of the MRES and Western Minnesota Municipal Power Agency (WMMPA) Boards of Directors meeting. The September and October 2023 monthly updates provide brief overviews of the topics discussed by the Boards and the actions taken.

General Manager Harren presented the 2024 hourly rate schedule from Flaherty & Hood, P.A., to provide legal services for WMU. This was for information only.

General Manager Harren informed the Commission that meetings of both the WMU Labor and Planning Committees will be forthcoming. Tentative future Labor Committee agenda item(s) will include new building land acquisition, Strategic Plan, GM annual review, and Personnel Policies (annual review). Tentative future Planning Committee agenda items will include new building, new generation, transmission project, water treatment plant, water system model, PFAs update, and Operations Policies (annual review).

For information: Upcoming events to note include:

- 2024 APPA Legislative Rally (Washington, DC): February 26-28
- 2024 MMUA Legislative Conference (St. Paul): March 19-20

There being no further business to come before the Commission, Commissioner Mueske offered a motion to adjourn. Commissioner Kennedy seconded the motion which carried by a vote of five ayes and zero nays, and the meeting was adjourned at 12:06 pm.

Respectfully Submitted,

WILLMAR MUNICIPAL UTILITIES

Beth Mattheisen, Executive Secretary

ATTEST:

John Kennedy III, Acting Secretary



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.F.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Jared Voge, Bolton and Menk Inc City Engineer
Item:	Approve OSG Grant for Planning and Design Stormwater Improvements near Kennedy Elementary School		

RECOMMENDED ACTION:

Approve accepting \$58,996 for a Planning and Design Sewer Overflow and Stormwater Reuse Municipal Grant (OSG)

OVERVIEW:

The Minnesota Pollution Control Agency has awarded the city of Willmar a Planning and Design Sewer Overflow and Stormwater Reuse Municipal Grant (OSG) for \$58,996. The grant will be used to fund planning and design services for stormwater improvements near Kennedy Elementary School, 824 7th St SW.

BUDGETARY/FISCAL ISSUES:

No matching fund requirement

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. OSG GRANT - Kennedy Stormwater Improvements
2. OSG Grant Award - City of Willmar
3. FY_24_OSG_Application_and_Budget_Willmar
4. Project Map_Willmar
5. OSG Attachments_Willmar
6. FY24_OSG_Application_Scoring_Worksheet_Willmar

Resolution No. _____

**A RESOLUTION APPROVING THE PLANNING AND DESIGN GRANTS STORMWATER AND WATSTE WATER
INFASTRUCTURE PROJECTS OSG GRAND PROGRAM**

Motion By: _____

Second By: _____

BE IT RESOLVED, by the City Council of the City of Willmar to Accept the OSG Grant for the Kennedy Stormwater Improvements Study in the amount of \$58,996. The Mayor and City Administrator are authorized to execute this agreement with any amendments on behalf of the City of Willmar.

Dated this 4th day of December, 2023.

Mayor

Attest:

City Clerk

From: [LaClair, Julianne \(MPCA\)](#)
To: [Leslie Valiant](#)
Cc: [Dunn, Bill \(MPCA\)](#)
Subject: OSG Grant - City of Willmar
Date: Tuesday, November 21, 2023 1:42:13 PM

Leslie,

Congratulations! I am pleased to inform you that the City of Willmar has been selected for a Planning and Design Sewer Overflow and Stormwater Reuse Municipal Grant (OSG) in the amount of \$58,996.00.

Please provide contact information (email) for the person who will be responsible for signing your agreement on behalf of your entity. All agreements are routed through DocuSign and reviewed/approved electronically.

Remember any costs incurred prior to the MPCA's execution of your Grant Agreement will be ineligible as both project grant costs and as your matching funds. ***Do not start work on your project until you have been notified that you may begin.***

Bill Dunn will be your MPCA project manager (bill.dunn@state.mn.us) and will be in contact for next steps.

Thank you.

Julianne LaClair, JD | Lead Contract Specialist

Operations Division

520 Lafayette Rd. N. | St. Paul, MN | 55155

651-757-2135

julianne.laclair@state.mn.us | www.pca.state.mn.us



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Project Application and Budget

Planning and Design Grants Stormwater and Wastewater Infrastructure Projects OSG Grant Program

SWIFT:	
AI Tempo:	
Activity ID:	

Project Title: Kennedy Stormwater Improvements Study

1. Project Summary:

**Municipal or Tribal
name:**

Municipality or Tribal **City of Willmar**

representative name: **Jared Voge, City Engineer**

Contractor contact name: **Leslie Valiant**

Title: **City Administrator**

Address: **333 6th Street SW, Willmar, MN 56201**

Phone: **320-235-4913**

E-mail: **lvaliant@willmarmn.gov**

Project Summary:

The City of Willmar has documented historic flooding throughout the community due to being fully developed with undersized, aged storm sewer and few stormwater detention/retention facilities within most of the city. Several recent flooding events occurred in 2010, 2016, 2018, and 2022. In 2011, a watershed management plan was developed which included high-level modeling of the inundation throughout the city. That plan identified several strategic locations for stormwater best management practices to be further investigated to address flooding and water quality concerns.

The Kennedy Elementary School area was identified as a strategic location for constructing a stormwater BMP due to the large drainage area draining to it with several large storm sewer mains running through the area and it being some of the only “open” area within the originally developed part of the city. Constructing a large regional stormwater BMP at this location would allow for increased storm sewer piping sizes upstream to “relocate” flood waters from upstream intersections and homes to a controlled stormwater facility. The BMP could both treat that water and slowly release it into the existing downstream stormwater system. By collecting and detaining stormwater in the area, capacity in the downstream storm sewer system would be freed up, thereby improving flooding conditions downstream without the need for existing storm sewer upgrades.

The goal of the proposed study is to evaluate stormwater BMPs in the area which will help alleviate flooding for the city, further the city’s compliance with TMDL requirements, and complement existing land uses. The study will utilize the existing city-wide stormwater models to assess alternative stormwater BMP options, evaluate storm sewer routing options, and quantify the effects on flooding. It is anticipated that several types and sizes of stormwater BMPs will be evaluated including but not limited to bioretention, stormwater reuse, and detention ponds.

The study will include a community involvement component with the Willmar School District and Willmar Municipal Utilities who have property and structures (water tower, school building and campus) within the study area. Residents in the area, many of whom have experienced flooding first-hand during previous flood events, will be invited to a public open house. A preliminary report will be prepared and reviewed with project partners prior to the final report being completed.

Total cost: \$58,996
Start date: April 2024 **End date:** April 2025

Planning and design area of focus
(check all that apply): ☒ Stormwater
☐ Wastewater

- 2. Final Deliverable(s) which may include the plan and design documents and a summary report:**
The final project deliverable will be a report which identifies the stormwater improvements necessary to reduce flooding within the study area. The report will quantify the anticipated flood reduction, the estimated project costs, and anticipated schedule. Figures will be included in the report to illustrate the proposed improvements.

3. Project Budget: No local cost share is required.

	OSG Grant	Other funds	Totals
Project Budget			
Community Involvement	\$7,148	\$0	\$7,148
Preliminary Report	\$41,040	\$0	\$41,040
Final Report	\$10,808	\$0	\$10,808
Total Grant	\$58,996	\$0	\$58,996

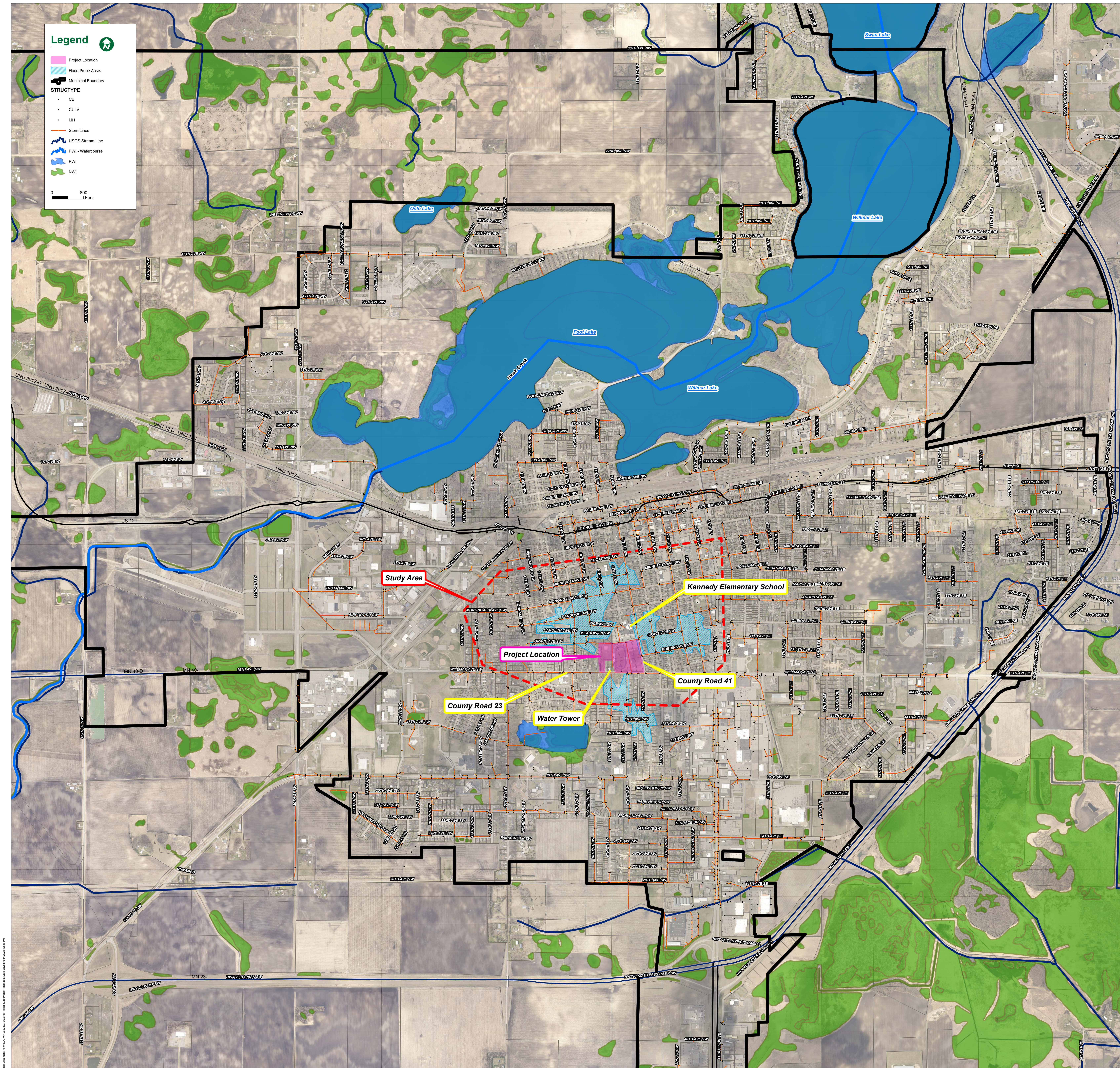
Attachments:

1. Application evaluation scoring worksheet filled out with project specific objective information.
2. Provide a detailed map of the planning and design study area.
3. Attachments for documentation.

[Willmar Residents Pumping Water After Getting 8+ Inches Of Rain - CBS Minnesota \(cbsnews.com\)](https://www.cbsnews.com/news/willmar-residents-pumping-water-after-getting-8-inches-of-rain/)

[Flooding from storm forces some Willmar residents from homes \(startribune.com\)](https://www.startribune.com/flooding-from-storm-forces-some-willmar-residents-from-homes/574441200/)

[Heavy rain causes flooding - West Central Tribune | News, weather, sports from Willmar Minnesota \(wctrib.com\)](https://www.wctrib.com/news/heavy-rain-causes-flooding-in-willmar-minnesota/)



Project Application and Budget

Planning and Design Grants Stormwater and Wastewater Infrastructure Projects OSG Grant Program

SWIFT:	
AI Tempo:	
Activity ID:	

Project Title: Kennedy Stormwater Improvements Study



1. Project Summary:

Municipal or Tribal name:
Municipality or Tribal representative name: City of Willmar
Contractor contact name: Jared Voge, City Engineer
Title: Leslie Valiant
Address: City Administrator
Phone: 333 6th Street SW, Willmar, MN 56201
E-mail: 320-235-4913
 lvaliant@willmarmn.gov

ATTACHMENTS

BOOTH'S ADDITION TO WILLMAR,

13

KANDIYOHI COUNTY,

MINNESOTA.

1892.



I the undersigned, proprietor of Booth's addition to Willmar, do hereby certify: that I have had the same laid out for village purposes as hereon platted and I do hereby give the Streets and Avenues in this plat for public use. And I further certify that this addition is located on the South East Quarter of Section Fifteen, in Town One Hundred and Ninety, north of Range Thirty Five West, in Kandiyohi County, Minnesota, on land belonging to me.

Dated: 27. 1892. Daniel J. Booth.

Witness: F. H. Hold, C. O. Sather.

State of Minnesota, ss.
County of Kandiyohi.

On this 27th day of October A.D. 1892, before me, a Notary Public, personally came Daniel J. Booth, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same as his own free act and deed.

B. F. Jerness, Notary Public.

I hereby certify that the accompanying map is a correct plat of Booth's addition to Willmar, as surveyed by me, and that the said Addition is located on the South East Quarter of Section Fifteen in Town One Hundred and Ninety north, of Range Thirty Five West, as shown on said plat, on land belonging to Daniel J. Booth.

Witness: F. H. Hold, C. O. Sather.

B. F. Jerness, Surveyor.

State of Minnesota, ss.
County of Kandiyohi.

On this 29th day of November A.D. 1892 before me, a Notary Public within and for said county, personally appeared B. F. Jerness to me known to be the person described in and who executed the foregoing certificate of survey and acknowledged that he executed the same as his free act and deed.

F. H. Hold, Notary Public, Minnesota.

Note: The red lines indicate the South and East boundaries of the S. W. 1/4 and part of the N. W. 1/4 of Sec. 15, T. 119, R. 35, W. 35, as shown in the original plat of Willmar, Minnesota, laid out by the State of Minnesota, and the West boundary of the plat. All streets and avenues are 50 feet wide, excepting Willmar Avenue which being a town road is 66 feet wide and runs on the half its width in the corner lot of the Village of Willmar. All other lots on this plat are 100 feet wide, and a 20 foot strip for the use of the persons owning the same.

Willmar Nov. 29th 1892
J. Adolph O. Nasse, County Auditor of Kandiyohi.

I, M. O. Thorpe, Register, do hereby certify that the foregoing plat has been filed for record in this Office on the 29th day of November, A.D. 1892, at 11 o'clock A.M. M. O. Thorpe, Register of Deeds.

[Willmar Residents Pumping Water After Getting 8+ Inches Of Rain - CBS Minnesota \(cbsnews.com\)](#)

[Flooding from storm forces some Willmar residents from homes \(startribune.com\)](#)

[Heavy rain causes flooding - West Central Tribune | News, weather, sports from Willmar Minnesota \(wctrib.com\)](#)

NEWS

Heavy rain causes flooding

WILLMAR -- For the second time this year, heavy rain caused street and neighborhood flooding at the intersection of 10th Street and Kandiyohi Avenue Southwest in Willmar Friday morning. Rainfall amounts ranging from 3.12 to almost 4 1/2 inches be...



Neighborhood youths help taxi driver Todd Walter back his cab out of the flooded intersection Friday at 10th Street and Kandiyohi Avenue Southwest. For the second time this year, heavy rain caused street and neighborhood flooding at the Willmar intersection. Tribune photo by Kelly Boldan

By David Little

June 11, 2010 at 11:00 PM

 Share



Sewer Overflow and Stormwater Reu:

Sec

Instructions:

This worksheet is used by applicants and MPCA staff to score applications for OSG planning and design grants.

Enter responses in the orange highlighted cells only. Use the "tab" key to advance through available cells.

When two or more applicants have the same score, priority for that score value will be given to the applicant with th (MHI). The tie breaker score is determined by dividing the MHI by 1,000,000 to convert the MHI to a decimal value.

Enter information in the orange shaded cells.		MPCA Use Only		Auto f
Municipality or Tribe Name:	City of Willmar	AI ID#: (MPCA use only)	MPCA use only	Total
Project Name	Kennedy Stormwater Improvements Study	Activity ID: (MPCA use only)	MPCA use only	Tie bre

[1] Environmental Justice (EJ) Factors in the municipality or Tribal Nation

At least one of the follow questions must be answered "Yes" to be eligible for the OSG grant
Use the map tool at this link. Percentages are given with a +/- confidence interval. Enter the
interval in the cells below. Example: 34.04% (+/- 6.5%) should be entered as 40.54

<https://mpca.maps.arcgis.com/apps/MapSeries/index.html?appid=f5bf57c8dac24404b7>

- 1.1 EJ Factor #1: Is the number of people of color in the planning area greater than 40%?
% of people of color
- 1.2 EJ Factor #2: Do at least 35% of people have income less than 200% of the federal poverty lev
% of households
- 1.3 EJ Factor #3: Do as least 40% of population over the age of five have limited English profi
% of population
- 1.4 EJ Factor #3: Is the community either all or partially located within tribal boundaries?
Tribal Area Name

20 points for each condition met. A total of 80 if all conditions are met.
If the score for this section is 0, the project is not eligible for funding

[2] Flooding issues

- 2.1 Has over 50% of the planning area experienced flooding issues?
% of planning area with flooding issues
15 points are entered for each condition met in [2].

[3] Community lifeline

- 3.1 Is there a least one of the following "community lifelines" in the planning area

community lifeline		School
15 points are entered for each condition met in 3.1.		
[4]	Occupied structures included	
4.1	Is there one or more occupied structure in the planning area? Occupied structures may include: homes, business, schools, or similar. number of occupied structures: 698 10 points are entered for each condition met in 4.1.	
[5]	Age of stormwater system within the proposed planning and design area [Include document	
5.1	Year that the oldest part of the stormwater system in the planning area was constructed?	
5.2	Is that part of the stormwater system 20 - 39 years old (1984-2003). (10 points)	
5.3	Is that part of the stormwater system 40 years old or older (1983 or older). (25 points)	
5.4	Has documentation been provided for the age of stormwater system? Documentation may include a cover page from plans, pages from an engineering report, or ot 15-25 points are entered if conditions are met for 5.2 or	
[6]	Green infrastructure	
6.1	Will any green infrastructure opportunities in the drop down list be considered for part of the Choose from list: Ponds with metered dispersal and/or filtering Choose from list:	
10 points are entered if conditions are met for 6.1		
[MHI]	Median Household Income (MHI) = Tie breaker for applicants with equal score. The applica	
	higher priority	
	Median household income in the project area	
	Source of data:	US Census Bureau
	Date of data:	2021: ACS 5-Year Estimates S1901 Table
tie breaker score = 1 - (MHI / 1,000,000)		
Total priority ranki		
Tiebrea		
Total Score + tie brea		
Notes		
MPCA Notes Only		

Application Scoring Sheet - Stormwater

for State Municipal Grants (OSG)

221 Clean Water Act (33 USC 1301)

Doc Type: OSG Points Determination

the lowest median household income

filled data in green shaded cells.

Base Points:	115
Peak points:	115.9461

percentage + the

[7f8ef1717f57d00](#)

Yes

el?

Yes

iciency?

No

No

40

Eligible

Yes

15

Yes

Sewer Overflow and Stormwater Reuse Municipal Grants (OSG)

Sec 221 Clean Water Act (33 USC 1301)

Doc Type: OSG Points Determination

Instructions:

This worksheet is used by applicants and MPCA staff to score applications for OSG planning and design grants.

Enter responses in the orange highlighted cells only. Use the "tab" key to advance through available cells.

When two or more applicants have the same score, priority for that score value will be given to the applicant with the lowest median household income (MHI). The tie breaker score is determined by dividing the MHI by 1,000,000 to convert the MHI to a decimal value.

Enter information in the orange shaded cells.		MPCA Use Only		Auto filled data in green shaded cells.	
Municipality or Tribal Name:	Municipality or Tribal Name	AI ID#: (MPCA use only)	MPCA use only	Total Points:	Not eligible
Project Name	Project Name	Activity ID: (MPCA use only)	MPCA use only	Tie break points:	#VALUE!
What WWTP is the area served by	WWTP Name		MPCA use only		
[7] Environmental Justice (EJ) Factors in the municipality or Tribal Nation					
At least one of the follow questions must be answered "Yes" to be eligible for the OSG grant					
Use the map tool at this link. Percentages are given with a +/- confidence interval. Enter the percentage + the interval in the cells below. Example: 34.04% (+/- 6.5%) should be entered as 40.54					
https://mpca.maps.arcgis.com/apps/MapSeries/index.html?appid=f5bf57c8dac24404b7f8ef1717f57d00					
7.1	EJ Factor #1: Is the number of people of color in the planning area greater than 40%?				
	% of people of color		%		No
7.2	EJ Factor #2: Do at least 35% of people have income less than 200% of the federal poverty level?				
	% of households		%		No
7.3	EJ Factor #3: Do at least 40% of population over the age of five have limited English proficiency?				
	% of population		%		No
7.4	EJ Factor #4: Is the community either all or partially located within tribal boundaries?				No
	Tribal Area Name	name			
	20 points for each condition met. A total of 80 if all conditions are met.				0
	If the score for this section is 0, the project is not eligible for funding				Not eligible
[8] Existing excessive infiltration/inflow (I/I) with proposed reduction plan [Include documentation]					
I/I should be determined by dividing flow by the population as defined in Minn. R. 7077.0105, Subp. 12 and 13.					
		Gallons/capita/day			
8.1	Infiltration	0		Greater than 120 gal/cap/day?	No
8.2	Inflow	0		Greater than 275 gal/cap/day?	No
8.3	Has documentation been provided for how infiltration and inflow was calculated?				
	25 points are entered if conditions are met for 8.1 and 8.2				0
[9] Sanitary Sewer Overflow (SSO) events					
9.1	2 or more overflow events in past 12 months (5 Points)				No
	Number of overflows	0			
9.2	4 or more overflow events in past 2 years (10 points)				No
	Number of overflows	0			

9.3	6 or more overflow events in past 3 years (10 points)				No
	Number of overflows	0			
	points are awarded for each condition met, for a maximum of 25.				0
[10]	Existing age of collection system within the proposed planning and design area [Include documentation]				
10.1	Year of last significant construction of collection system in planning and design area				
10.2	Are the facilities are at least 20 years old (2003 or older)?				No
10.3	Has documentation been provided for the age of the system?				No
	Documentation may include a cover page from plans, pages from an engineering report, or other document showing the date of construction.				
	15 points are entered if conditions are met for 10.2 and 10.3				0
[11]	Adoption of ordinance				
11.1	Does the municipality currently have or will enact a clear water reduction ordinance such as the following:				No
	Ordinances may include: Inflow & infiltration ordinance, sump pump, point of sale inspection, or other clear water intrusion ordinance.				
	Ordinance:	example: clear water intrusion	Date enacted:	12/1/2022	
	Ordinance:	example: sump pump ordinance	Date enacted:	1/1/1999	
	Ordinance:	example: point of sale inspection ordinance, proposed	Date enacted:	2024	
	10 points are entered if conditions are met for 11.1				0
[MHI]	Median Household Income (MHI) = Tie breaker for applicants with equal score. The applicant with the lower MHI will receive higher priority				
	Median household income in the project area			\$	
	Source of data:	example: 2020 census			
	Date of data:	example: 12/31/2022			
	tie breaker score = 1 - (MHI / 1,000,000)				0.000000
Total priority ranking score:					0
Tiebreaker score					0.000000
Total Score + tie breaker score					0.000000
Notes					
MPCA Notes Only					



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.G.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Leslie Valiant, City Administrator
Item:	Equitable Cost-Sharing for Publicly-Owned Nursing Facilities (ECPN)		

RECOMMENDED ACTION:

Approve 2024 ECPN rate of \$23.27 per resident day set by the State of Minnesota

OVERVIEW:

Each year the State of Minnesota sets an equitable cost-sharing per resident day rate for publicly owned nursing facilities (ECPN). The 2024 rate has decreased from the 2023 rate of \$43.91 to \$23.27. This is a pass through revenue and expense between the City and CentraCare.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. ECPN Resolution
2. ECPN CentraCare

RESOLUTION NO. ____

**CENTRACARE EQUITABLE COST-SHARING FOR
PUBLICLY OWNED NURSING FACILITIES (ECPN)**

Motion By:_____

Second By:_____

BE IT RESOLVED by the City Council of the City of Willmar to authorize the ECPN payments by and between MN Department of Health, CentraCare Rice Care Center and the City of Willmar effective January 1, 2024.

Dated this 4th day of December 2023

MAYOR

Attest:

CITY CLERK



Application for Equitable Cost-Sharing for Publicly-Owned Nursing Facilities (ECPN)
Minnesota Statutes, 256R.48 - January 1, 2024 through December 31, 2024

1) Facility

Legal Name	DBA for Facility (if applicable)	NPI Number
CentraCare Health	CentraCare Willmar Care Center & Therapy Suites	1245280080

Address
1801 Willmar Ave. SW Willmar MN 56201

Administrator of facility

Name	Email Address	Phone
Pamela Adam	pamela.adam@centracare.com	(320) 214-2745

Other facility contact

Name	Email Address	Phone
Jennifer Holtz, Finance Director	jennifer.holtz@centracare.com	(320) 243-7769

Physical plant owner(s) and percentage ownership

Legal Name & Percentage of Ownership	Email Address
City of Willmar _____ %	

Address
PO Box 755 Willmar MN 56201

Legal Name & Percentage of Ownership	Email Address
_____ %	

Address

Physical plant owner contact(s)

Name	Title	Email Address
Leslie Valiant	City Administrator	lvaliant@willmarmn.gov

Address (if different from above)	Phone

Name	Title	Email Address

Address (if different from above)	Phone

2) License holder

☐

Facility

☐

Physical plant owner

License holder contact (if different from above)

Name

Title

Email Address

Address

Phone

3) Election for requested rate increase

Facility requests an increase to the payment rate of \$23.27, not to exceed **\$23.27** per resident day.

4) **IMPORTANT** – Person and address where ECPN invoices should be mailed. Please notify David Hill at the email below if this changes.

Entity Name

Contact Person (Name)

Title

Email Address

Physical Address

Phone

5) Terms and conditions

The undersigned understands and agrees that:

- Participation is through December 31, 2024 unless terminated by either party.
- Application to participate in this program is voluntary and may be terminated with thirty days written notice.
- Commissioner may reduce payment rates under the ECPN program and may terminate the program at any time at the sole discretion of the commissioner.
- The new or increased contributions for the non-federal share of the Medicaid payments are certified to be voluntary and the State is in no way requiring provision of the funding.
- The full benefit of participation in the ECPN program must stay with the nursing facility. The owner agrees to not take any of the benefit away from the facility. **The nursing facility agrees that facility resources will not be used to pay the non-federal share of Medicaid payments to the local government entity or to the State. The owner agrees to not use facility resources to pay the non-federal share of Medicaid payments.**

- The intergovernmental transfer for the increased contribution for the non-federal share of Medicaid payments must be received prior to the payment of the alternate rate.
- During the effective period of this application, owner may reduce participation level one time during the rate year, with at least 30 days written notice before the first day of any month. *If ECPN rates are increased the facility is responsible to notify the private pay residents at least thirty days before the rate change.*
- To continue participation in the ECPN program, the local government entity must either be the facility license holder or owner of the physical plant. Participation in the program will be terminated effective on the first day of the month following a change in status if the local entity is no longer either the facility license holder or owner of the physical plant. On the date of termination, payment rates will be adjusted to the level they would have been if the local government entity had not participated.
- If the amount of owner's obligation changes during participation due to census changes owner shall notify DHS. DHS will adjust amount of agreed upon contribution accordingly.

I certify that the information contained herein is true and accurate to the best of my knowledge, that I accept the Terms and Conditions stated in part 5 of this application and that I am authorized to submit this application on behalf of the owner.

By signing this, Local Governmental Entity agrees that the Nursing Facility will not reimburse to the Local Governmental Entity the non-federal portion of Medicaid Payments

Signature of Local Governmental Entity Representative

Hester M Valiant
Printed Name

Hester M Valiant

Date 11/21/2023

City Administrator
Title

By signing this, Nursing Facility agrees that the Nursing Facility will not reimburse to the Local Governmental Entity the non-federal portion of Medicaid Payments

Signature of Nursing Facility Administrator

Pamela Adam

Printed Name
Pamela Adam

Date
11/21/2023

Title
Administrator

Return completed form by email or mail to:

dhs.nfrp.costreport@state.mn.us

David C. Hill - Nursing Facility Rates & Policy
Department of Human Services
PO Box 64973
St. Paul, MN 55164-0973



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.H.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Kandiyohi County Pheasants Forever Lawful Gambling Application		

RECOMMENDED ACTION:

Approve Kandiyohi County Pheasants Forever Lawful Gambling Application

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Kandiyohi County Pheasants Forever Lawful Gambling Application

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: <u>Kandiyohi County Pheasants Forever, Chapter #2</u>	Previous Gambling Permit Number: <u>X-03697-23-022</u>
Minnesota Tax ID Number, if any: <u>41-1429149</u>	Federal Employer ID Number (FEIN), if any: _____
Mailing Address: <u>Box 732</u>	
City: <u>Willmar</u>	State: <u>MN</u> Zip: <u>56201</u> County: <u>Kandiyohi</u>
Name of Chief Executive Officer (CEO): <u>Kevin Ochsendorf</u>	
CEO Daytime Phone: <u>320-212-2412</u>	CEO Email: <u>kjochs@yahoo.com</u> (permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____	

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

- ☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☐ **IRS income tax exemption (501(c)) letter in your organization's name** *on file*
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted
(for raffles, list the site where the drawing will take place): Willmar Conference Center

Physical Address (do not use P.O. box): 240 23rd St. SE

Check one:
☒ City: Willmar Zip: 56201 County: Kandiyohi
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): April 6, 2024

Check each type of gambling activity that your organization will conduct:
☐ Bingo ☒ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

- ☒ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: City of Willmar

Signature of City Personnel:

Judy R. Thompson
Title: City Clerk Date: 11-16-2023

**The city or county must sign before
submitting application to the
Gambling Control Board.**

**COUNTY APPROVAL
for a gambling premises
located in a township**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Kevin L. Ochsendorf Date: 11/14/2023
(Signature must be CEO's signature; designee may not sign)

Print Name: Kevin Ochsendorf

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- a copy of your proof of nonprofit status; and
- application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

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City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.I.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	Yes	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Premise Permit for Willmar Baseball Booster Association at Willmar Indoor Golf		

RECOMMENDED ACTION:

Adopt the Resolution to Approve the Premise Permit and Direct the City Clerk to Forward Same to the Gambling Control Board.

OVERVIEW:

The Willmar Baseball Booster Association is making application to the Gambling Control Board to obtain a Premise Permit for a Gambling License at the Willmar Indoor Golf located at 1605 1st Street S, #B 1-4.

BUDGETARY/FISCAL ISSUES:

N/A

ALTERNATIVES TO CONSIDER:

Deny the Willmar Baseball Booster Association Premise Permit

ATTACHMENTS:

1. Resolution Premise Permit-Willmar Baseball Booster-Willmar Indoor Golf
2. Premise Permit-Willmar Baseball Booster Application

RESOLUTION NO.

**REQUESTING THAT THE MINNESOTA GAMBLING CONTROL BOARD APPROVE THE APPLICATION
FOR A PREMISE PERMIT FOR THE WILLMAR BASEBALL BOOSTER ASSOCIATION**

Motion By: _____ Second By: _____

WHEREAS, the Willmar Baseball Booster Association has applied to the Minnesota Gambling Control Board to obtain a Premise Permit for a Gambling License at the Willmar Indoor Golf, 1605 1st Street S, #B1-4, Willmar, Minnesota;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that the City approves of the Premise Permit for the Willmar Baseball Booster Association and respectfully requests that the State of Minnesota Gambling Control Board approve the Premise Permit to the Willmar Baseball Booster Association.

Dated this 4th day of December, 2023.

MAYOR

ATTEST:

CITY CLERK

LG214 Premises Permit Application**Annual Fee \$150 (NON-REFUNDABLE)****REQUIRED ATTACHMENTS TO LG214**

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "**State of Minnesota**."

Mail the application and required attachments to:

Minnesota Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

Questions? Call 651-539-1900 and ask for Licensing.**ORGANIZATION INFORMATION**Organization Name: Willmar Baseball Booster AssociationLicense Number: 95212Chief Executive Officer (CEO) Michael FagerlieDaytime Phone: 320-212-3637Gambling Manager: Andrew DeBoerDaytime Phone: 320-295-1692**GAMBLING PREMISES INFORMATION**Current name of site where gambling will be conducted: Willmar Indoor Golf & Cages, LLC dba Willmar Indoor Golf

List any previous names for this location:

Street address where premises is located: 1605 1st Street S, #B1-4

(Do not use a P.O. box number or mailing address.)

City: **OR** Township:

County:

Zip Code:

Willmar

Kandiyohi

56201

Does your organization own the building where the gambling will be conducted?

☐

Yes

☒

No

If no, attach LG215 Lease for Lawful Gambling Activity.

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site?

☐

Yes

☒

No

☐

Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site?

☐

Yes

☒

No

☐

Don't know

GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTABank Name: Home State BankBank Account Number: 30067185Bank Street Address: 1610 Highway 12 ECity: WillmarState: **MN** Zip Code: 56201**ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES**

Address (Do not use a P.O. box number):

City:

State: Zip Code:

1239 16th St SWWillmar**MN**562011900 Willmar Ave SWWillmar**MN**562012701 30th St NEWillmar**MN**56201

ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: <u>Willmar</u>	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
Local unit of government must sign.	TOWNSHIP NAME: _____ Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.) Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date Signed: _____

ACKNOWLEDGMENT AND OATH

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises. 2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law. 3. I have read this application and all information submitted to the Board is true, accurate, and complete. 4. All required information has been fully disclosed. 5. I am the chief executive officer of the organization. | <ol style="list-style-type: none"> 6. I assume full responsibility for the fair and lawful operation of all activities to be conducted. 7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them. 8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect. 9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license. 10. I understand the fee is non-refundable regardless of license approval/denial. |
|--|---|

	<u>11-17-2023</u>
Signature of Chief Executive Officer (designee may not sign)	Date

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public.

Information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information;

Minnesota's Department of Public Safety, Attorney General, Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format, i.e. large print, braille, upon request.

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City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.J.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Frank Hanson, Fire Chief
Item:	SafeAssure Consultants Safety Program Agreement		

RECOMMENDED ACTION:

Approve the 2024 Safety Program agreement with SafeAssure Consultants

OVERVIEW:

The SafeAssure contract provides safety training for all City employees, assistance in remaining compliant with OSHA laws, building inspections and a point-of-contact for any related issues or questions the City may have throughout the year. SafeAssure is a local company and has provided the City of Willmar safety training for over 10 years.

BUDGETARY/FISCAL ISSUES:

\$9,214.93

ALTERNATIVES TO CONSIDER:

Research alternatives.

ATTACHMENTS:

1. Resolution SafeAssure Agreement
2. 2024 SafeAssure Agreement Renewal
3. 2024 SafeAssure Annual Invoice

RESOLUTION NO. _____

AUTHORIZATION TO EXECUTE AGREEMENT WITH SAFEASSURE CONSULTANTS, INC.

Motion By: _____

Second By: _____

BE IT RESOLVED by the City Council of the City of Willmar, a municipal corporation of the State of Minnesota, that the City Administrator be authorized to enter into an agreement between the City of Willmar and. SafeAssure Consultants, Inc. to provide professional consulting services for safety training and OSHA compliance in the amount of \$9,214.93.

Dated this 4th day of December 2023

MAYOR

Attest:

CITY CLERK

The United States Department of Labor, Division of Occupational Safety and Health Administration and the Minnesota Department of Labor, Division of Occupational Safety and Health Administration require employers to have documented proof of employee training and written procedures for certain specific standards. **The attached addendum and training schedule clarify written and training requirements.**

The required standards that apply to The City of Willmar are listed below:

A.W.A.I.R.

MN Statute 182.653

"An employer covered by this section must establish a written Work-place Accident & Injury program that promotes safe & healthful working conditions".

EMERGENCY ACTION PLAN

29 CFR 1910.35 THRU .38

"The emergency action plan shall be in writing and shall cover the designated actions employers & employees must take to insure employee safety from fire & other emergencies".

CONTROL OF HAZARDOUS ENERGY

29 CFR 1910.147 &

MN Statute 5207.0600

"Procedures shall be developed, documented & utilized for the control of potentially hazardous energy when employees are engaged in the activities covered by this section".

HAZARD COMMUNICATIONS

29 CFR 1910.1200 &

MN Statute 5206.0100 thru 5206.1200

"Evaluating the potential hazards of chemicals, and communicating information concerning hazards and appropriate protective measures to employees may include, but is not limited to, provision for: development & maintaining a written hazard communication program for the workplace..."

RECORDING AND REPORTING OCCUPATIONAL INJURIES AND ILLNESSES 29 CFR 1904

"Each employer shall maintain in each establishment a log and summary of all occupational injuries and illnesses for that establishment....."

CONFINED SPACE

29 CFR 1910.146

If the employer decides that its employees will enter permit spaces, the employer shall develop and implement a written permit space program.....

RESPIRATORY PROTECTION

29 CFR 1910.134

Written standard operating procedures governing the selection and use of respirators shall be established.

OCCUPATIONAL NOISE EXPOSURE

29 CFR 1910.95

The employer shall institute a training program for all employees who are exposed to noise at or above an 8-hour time weighted average of 85 decibels and shall ensure employee participation in such a program.

BLOODBORNE PATHOGENS

29 CFR 1910.1030

Each employer having an employee(s) with occupational exposure as defined by paragraph (b) of this section shall establish a written Exposure Control Plan designed to eliminate or minimize employee exposure.

POWERED INDUSTRIAL TRUCKS

29 CFR 1910.178

"Only trained and authorized operators shall be permitted to operate a powered industrial truck. Methods shall be devised to train operators in the safe operation of Powered Industrial Trucks".

GENERAL DUTY CLAUSE

PL91-596

"Hazardous conditions or practices not covered in an O.S.H.A. Standard may be covered under section 5(a)(1) of the act, which states: Each employer shall furnish to each of {their} employees employment and a place of employment which is free from recognized hazards that are causing or are likely to cause death or serious physical harm to {their} employees."

PERSONAL PROTECTIVE EQUIPMENT

1926.95 a)

"Application." Protective equipment, including personal protective equipment for eyes, face, head, and extremities, protective clothing, respiratory devices, and protective shields and barriers, shall be provided, used, and maintained in a sanitary and reliable condition wherever it is necessary by reason of hazards of processes or environment, chemical hazards, radiological hazards, or mechanical irritants encountered in a manner capable of causing injury or impairment in the function of any part of the body through absorption, inhalation or physical contact.

OVERHEAD CRANES

1910.179(j)(3)

Periodic inspection. Complete inspections of the crane shall be performed at intervals as generally defined in paragraph (j)(1)(ii)(b) of this section, depending upon its activity.....

ERGONOMICS

29 CFR PART 1910.900 THRU 1910.944

"Training required for each employee and their supervisors must address signs and symptoms of MSD's, MSD hazards and controls used to address MSD hazards."

MOBILE EARTHMOVING EQUIPMENT

MN RULES 5207.1000

Mobile earth-moving equipment operators and all other employees working on the ground exposed to mobile earth-moving equipment shall be trained in the safe work procedures pertaining to mobile earth-moving equipment and in the recognition of unsafe or hazardous conditions.

In the interest of Quality Safety Management, it may be recommended that written procedures and documented employee training also be provided for the following Subparts. (Subparts represent multiple standards)

1910 Subparts

Subpart D - Walking - Working Surfaces
Subpart E - Means of Egress
Subpart F - Powered Platforms, Man-lifts, and Vehicle-Mounted Work Platforms
Subpart G - Occupational Health and Environmental Control
Subpart H - Hazardous Materials
Subpart I - Personal Protective Equipment
Subpart J - General Environmental Controls
Subpart K - Medical and First Aid
Subpart L - Fire Protection
Subpart M - Compressed Gas and Compressed Air Equipment
Subpart N - Materials Handling and Storage
Subpart O - Machinery and Machine Guarding
Subpart P - Hand and Portable Powered Tools and Other Hand-Held Equipment.
Subpart Q - Welding, Cutting, and Brazing.
Subpart S - Electrical
Subpart Z - Toxic and Hazardous Substances

1926 Subparts

Subpart C - General Safety and Health Provisions
Subpart D - Occupational Health and Environmental Controls
Subpart E - Personal Protective and Life Saving Equipment
Subpart F - Fire Protection and Prevention
Subpart G - Signs, Signals, and Barricades
Subpart H - Materials Handling, Storage, Use, and Disposal
Subpart I - Tools - Hand and Power
Subpart J - Welding and Cutting
Subpart K - Electrical
Subpart L - Scaffolds
Subpart M - Fall Protection
Subpart N - Cranes, Derricks, Hoists, Elevators, and Conveyors
Subpart O - Motor Vehicles, Mechanized Equipment, and Marine Operations
Subpart P - Excavations
Subpart V - Power Transmission and Distribution
Subpart W - Rollover Protective Structures; Overhead Protection
Subpart X - Stairways and Ladders
Subpart Z - Toxic and Hazardous Substances
Applicable MN OSHA 5205 Rules
Applicable MN OSHA 5207 Rules
Applicable MN OSHA 5206 Rules (Employee Right to Know)

All training on the programs written by SafeAssure Consultants, Inc. will meet or exceed State and/or Federal OSHA requirements.

These programs/policies and procedures listed on the addendum **do not** include the cost of hardware such as labels, signs, etc. and will be the responsibility of The City of Willmar to obtain as required to comply with OSHA standards.

Our Service Agreement year will begin on the signing of this Service Agreement. Classroom training will be accomplished at a time convenient to most employees/management and so selected as to disrupt the workday as little as possible.

All documents and classroom training produced by SafeAssure Consultants for The City of Willmar are for the sole and express use by The City of Willmar and its employees and not to be shared, copied, recorded, filmed or used by any division, department, subsidiary, or parent organization or any entity whatsoever, without prior written approval of SafeAssure Consultants.

It is always the practice of SafeAssure Consultants to make modifications and/or additions to your program when necessary to comply with changing OSHA standards/statutes. These changes or additions, when made during a Service Agreement year, will be made at no additional cost to The City of Willmar.

All written programs/services that are produced by SafeAssure Consultants, Inc. are **guaranteed to meet the requirements set forth by MNOSHA/OSHA. SafeAssure Consultants, Inc. will reimburse The City of Willmar should MNOSHA/OSHA assess a fine for a deficient or inadequate written program that was produced by SafeAssure Consultants, Inc. SafeAssure Consultants, Inc. does not take responsibility for financial loss due to MNOSHA/OSHA fines that are unrelated to written programs mentioned above.**

ADDENDUM
SAFETY PROGRAM RECOMMENDATIONS
The City of Willmar

Written Programs & Training

A.W.A.I.R. (A Workplace Accident and Injury Reduction Act)

- review/modify or write site specific program
- documented training of all personnel
- accident investigation
- simulated OSHA inspection

Employee Right to Know/Hazard Communication

- review/modify or write site specific program
- documented training of all personnel (general and specific training)
- various labeling requirements
- assist with installing and initiating MSDSonline Database

Lock Out/Tag Out (Control of Hazardous Energy)

- review/modify or write site specific program
- documented training of all personnel

Emergency Action Plan

- review/modify or write site specific program
- documented training of all personnel

Respiratory Protection

- review/modify or write site specific program
- documented training of all personnel

Bloodborne Pathogens

- review/modify or write site specific program
- documented training of all personnel

Cranes-Chains-Slings

- review/modify or write site specific program
- documented training of all personnel (inspections)

Hearing Conservation (Occupational Noise Exposure)

- review/modify or write site specific program
- documented training of all personnel
- decibel testing and documentation

Personal Protective Equipment

- review/modify or write site specific program
- documented training of all personnel

Confined Space

- review/modify or write site specific program
- documented training of all personal

Powered Industrial Trucks/Forklifts

- review/modify or write site specific program
- documented training of all personnel
- testing and licensing

Mobile Earthmoving Equipment

- review/modify or write site specific program
- documented training of all personal

Ergonomics

- review/modify or write site specific program
- documented training of all personnel
 - job hazards-recognition
 - control steps
 - reporting
 - management leadership requirements
 - employee participation requirements

General Safety Requirements

- review/modify or write site specific program
- documented training of all personnel

The "SafeAssure Advantage"

- On-Line training available for AWAIR, EAP, ERTK, ERGO, Bloodborne, Fire Extinguishers
- Safety Committee Advisor
- Employee Safety Progress Analysis
- SafeAssure "Client Discount Card" from Fastenal Stores or Catalogs (15% off any item)
- Job Hazard Analysis (JHA for more hazardous tasks/jobs)
- Training manual maintenance
- Safety manual maintenance
- Documented decibel testing
- Documented air quality readings-(CO2 testing in shops with 5 or more vehicle capacity)
- Documented foot-candle readings (if needed)
- OSHA recordkeeping
- General Duty Clause
- Assistance during an actual OSHA inspection
- General safety recommendations
- "ALERT" data base
- Unlimited consulting services

Service Agreement

THIS AGREEMENT is effective the first day January 2024, between The City of Willmar, Willmar, Minnesota, herein referred to as The City of Willmar and SafeAssure Consultants, Inc. 7505 93rd Ave NE, Spicer, Minnesota, herein referred to as SafeAssure.

SafeAssure agrees to abide by all applicable federal and state laws including, but not limited to, OSHA regulations and local/state/national building codes. Additionally, SafeAssure will practice all reasonable and appropriate safety and loss control practices.

SafeAssure agrees to provide, at the time of execution of this Service Agreement, The City of Willmar (upon request) with a current Certificate of Insurance with proper coverage lines and a **minimum of \$2,000,000.00** in insurance limits of general liability and statutory for workers' compensation insurance. SafeAssure is insured by "The Hartford" insurance companies.

SafeAssure further agrees that The City of Willmar will not be held liable for any claims, injuries, or damages of whatever nature due to negligence, alleged negligence, acts or omissions of SafeAssure to third parties. SafeAssure expressly forever releases and discharges The City of Willmar, its agents, members, officers, employees, heirs and assigns from any such claims, injuries, or damages. SafeAssure will also agree to defend, indemnify and hold harmless The City of Willmar, its agents, members and heirs from any and all claims, injuries, or damages of whatever nature pursuant to the provisions of this agreement.

SafeAssure and its employees is an independent contractor of The City of Willmar, and nothing in this agreement shall be considered to create the relationship of an employer/employee.

In consideration of this signed Service Agreement, for the period of **Twelve Months** from the signing month, SafeAssure Consultants, Inc. agrees to provide The City of Willmar, the aforementioned features and services. These features and services include but are not limited to OSHA compliance recommendations and consultations, providing scheduled classroom-training sessions, writing and maintaining mandatory OSHA programs. These features and services will be prepared to meet the specific needs of The City of Willmar.

ANNUAL SERVICE AGREEMENT	\$9,214.93
MSDS ON-LINE SERVICES	Included
TOTAL	\$9,214.93

IN TESTIMONY WHEREOF, we agree to the day and year first above written and, if representing an organization or similar entity, further certify the undersigned are a duly authorized agent of said entity and authorized to sign on behalf of identified entity.

X _____
The City of Willmar

X _____
The City of Willmar

X  **111623**
SafeAssure Consultants, Inc.

INVOICE

SAFEASSURE CONSULTANTS
7505 93rd Ave NE
Spicer, MN 56288

melanie@safeassure.com
+1 (320) 231-3803
www.safeassure.com



Willmar

Bill to
Willmar
City of Willmar
City Administrator
PO Box 755
Willmar, MN 56201

Invoice details
Invoice no.: 3452
Terms: Due By Dec. 31st
Invoice date: 11/21/2023
Due date: 12/31/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Consulting Safety Training		1	\$9,214.93	\$9,214.93
					Total	\$9,214.93

Note to customer
Thank you for your continued commitment to safety!



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.K.
Agenda Section:	Consent Items	Originating Department:	Finance
Resolution:	No	Prepared By:	Carol Cunningham, Assistant Finance Director
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Accounts Payable Report, 11/18/23 Thru 11/22/23		

RECOMMENDED ACTION:

Review and Approve Accounts Payable Listing

OVERVIEW:

Departmental submission of Invoices to be included on the Accounts Payable Listing.

BUDGETARY/FISCAL ISSUES:

Reduction of Departmental Budgets by amounts approved.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Vendor Pymt History Report 11-18-23 Thru 11-22-23

Report Selection:

Optional Report Title.....INCLUDES ONLY POSTED TRANS

INCLUSIONS:

Fund & Account.		thru
Check.. Date.....	11/18/2023	thru 11/22/2023
Source Codes.....		thru
Journal Entry Dates.....		thru
Journal Entry Ids.....		thru
Check.. Number.....		thru
Project.....		thru
Vendor.....		thru
Invoice.....		thru
Purchase Order.....		thru
Bank.....		thru
Payment Method...		
Totals Only?.....	N	
1099 Vendors Only?.....		
Lower Dollars Limit.....		
Create Excel file & Download	N	

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MNWIPRT01	Y	S	6	066	10			

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BERGANKDV				003702											
	70078	11/22/23	TYLER IMPLEMENT ASSIST	637.50			1213452		D	-				PROFESSIONAL SER	219.41409.0446
CROW CHEMICAL & LIGHTING				000186											
	70079	11/22/23	CLEANING SUPPLIES	177.44			125860		D	-				GENERAL SUPPLIES	651.48484.0229
DAKTRONICS INC				000193											
	70080	11/22/23	SCOREBOARDS	20,905.00			7061383		D	-				FURNITURE AND EQ	450.45432.0552
DONAHOE/THOMAS				003979											
	70081	11/22/23	VOLLEYBALL OFFICIAL	575.00			112223		D	-				PROFESSIONAL SER	101.45432.0446
DOOLEY'S PETROLEUM INC				000212											
	70082	11/22/23	PLANT GAS	518.38			637326		D	-				MOTOR FUELS AND	651.48484.0222
FARM-RITE EQUIPMENT				003002											
	70083	11/22/23	TOOLCAT OIL/PARTS	951.94			P48035		D	-				MTCE. OF EQUIPME	651.48484.0224
	70083	11/22/23	OIL & SKID SHOE	20.01			P48039		D	-				MTCE. OF EQUIPME	651.48484.0224
	70083	11/22/23	AUGER BIT RENTAL	28.00			R12342		D	-				RENTS	101.43425.0440
				999.95		*CHECK	TOTAL								
			VENDOR TOTAL	999.95											
HARTLEY/JOHN				003980											
	70084	11/22/23	VOLLEYBALL OFFICIAL	575.00			112223		D	-				PROFESSIONAL SER	101.45432.0446
HAWKINS INC				000325											
	70085	11/22/23	FERRIC CHLORIDE	12,268.50			6630170		D	-				GENERAL SUPPLIES	651.48484.0229
HAYNES WINDOW CLEANING S				000327											
	70086	11/22/23	WINDOW CLEANING	48.00			36791		D	-				CLEANING AND WAS	101.45001.0338
HOMETOWN FIBER				003760											
	70087	11/22/23	SURVEY DRAFT/LEGAL DRA	8,997.00			3288		D	-				PROFESSIONAL SER	205.41402.0446
INDEPENDENT SCHOOL DIST				000348											
	70088	11/22/23	REFUND SRO AGREEMENT	116,336.03			112123		D	-				REFUNDS AND REIM	101.41428.0882
INNOVATIVE OFFICE SOLUTI				003023											
	70089	11/22/23	OFFICE SUPPLIES	22.27			IN4386384		D	-				OFFICE SUPPLIES	101.41410.0220
	70089	11/22/23	OFFICE SUPPLIES	43.39			IN4386733		D	-				OFFICE SUPPLIES	101.41410.0220
				65.66		*CHECK	TOTAL								
			VENDOR TOTAL	65.66											
KANDIYOHI CO RECORDER'S				000382											
	70090	11/22/23	RECORDING FEES	46.00			698049		D	-				PROFESSIONAL SER	101.41403.0446
KENNEDY & GRAVEN, CHARTE				002520											
	70091	11/22/23	FIBER BROADBAND PROJ	2,451.25			177795		D	-				PROFESSIONAL SER	205.41402.0446

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MENARDS				000449											
	70092	11/22/23		KLEENEX&COFFEE FILTERS	29.87		68086		D	-				GENERAL SUPPLIES	101.41408.0229
	70092	11/22/23		CLEANING SUPPLIES	54.36		68714		D	-				GENERAL SUPPLIES	101.43425.0229
	70092	11/22/23		SHOP SUPPLIES	46.96		68726		D	-				GENERAL SUPPLIES	101.43425.0229
					131.19	*CHECK	TOTAL								
				VENDOR TOTAL	131.19										
MINI BIFF LLC				001805											
	70093	11/22/23		TOILET RENTAL	51.67		A-145790		D	M	01			RENTS	101.43425.0440
MSCIC				003981											
	70094	11/22/23		HANNEMAN-CONFERENCE REG	150.00		0013		D	-				PREPAID EXPENSES	101.128000
	70094	11/22/23		ERICKSON-CONFERENCE REG.	150.00		0013		D	-				PREPAID EXPENSES	101.128000
					300.00	*CHECK	TOTAL								
				VENDOR TOTAL	300.00										
MVTL LABORATORIES INC				000544											
	70095	11/22/23		LAB TESTING	58.30		1227714		D	-				PROFESSIONAL SER	651.48484.0446
NORDIC				003983											
	70096	11/22/23		CONSTRUCTION ADHESIVE	48.03		106904		D	-				GENERAL SUPPLIES	101.43425.0229
QUICK SIGNS				001093											
	70097	11/22/23		LIGHTING INSPECTION TAGS	58.00		92162		D	-				GENERAL SUPPLIES	651.48484.0229
RENVILLE COUNTY HUMAN SE				003982											
	70098	11/22/23		ANDERSON-C.HOUSE TRNG	466.66		112223		D	-				TRAVEL-CONF.-SCH	101.42411.0333
ROBERT HALF				003837											
	70099	11/22/23		ACCT SERV 11/13-11/17/	1,460.50		62839167		D	-				PROFESSIONAL SER	101.41405.0446
SIETSEMA/SARA				003218											
	70100	11/22/23		MILEAGE-BOARD MEETING	78.60		112123		D	-				TRAVEL-CONF.-SCH	101.43418.0333
	70100	11/22/23		LODGING-PFAS CONF	1,196.04		112123		D	-				TRAVEL-CONF.-SCH	651.48484.0333
					1,274.64	*CHECK	TOTAL								
				VENDOR TOTAL	1,274.64										
ST. LOUIS MRO, INC.				.03124											
	70101	11/22/23		LANG-DRUG SCREEN COLLECT	20.00		60069		D	-				SUBSISTENCE OF P	101.43425.0337
STEINBEISSER AUTO REPAIR				003256											
	70102	11/22/23		KEROSENE	34.45		17789		D	-				MOTOR FUELS AND	651.48484.0222
SURPLUS WAREHOUSE INC				000728											
	70103	11/22/23		#214083 TRAILLER JACK	249.97		101923		D	-				INVENTORIES-MDSE	101.125000
TEN17 MEDIA LLC				003589											
	70104	11/22/23		WEBSITE/SOC. MEDIA WOR	1,500.00		1370		D	N	01			OTHER CHARGES	235.41402.0449

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK EQUIPMENT FINANC				003143											
		70105	11/22/23	500-0664928-000-DEC	751.80		516108438		D	-				RENTS	101.41410.0440
VISU-SEWER INC				000783											
		70106	11/22/23	MANHOLE GROUTING	10,806.50		34990		D	-				MTCE. OF STRUCTU	651.48485.0335
VOSIKA PORTABLE TOILET R				000377											
		70107	11/22/23	TOILET RENTAL	420.72		014970		D	-				OTHER CHARGES	235.41402.0449
WILLMAR FESTS				000817											
		70108	11/22/23	REF. DEPOSIT-ST CLOSURE	50.00		112123		D	-				DEPOSITS	101.230000

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				182,283.14										

RECORDS PRINTED - 000038

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL FUND	121,282.11
205	INDUSTRIAL DEVELOPMENT	11,448.25
219	CORONAVIRUS RELIEF FUND	637.50
235	WILLMAR MAIN STREET	1,920.72
450	CAPITAL IMPROVEMENT FUND	20,905.00
651	WASTE TREATMENT	26,089.56
TOTAL ALL FUNDS		182,283.14

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
HERT	HERITAGE BANK	182,283.14
TOTAL ALL BANKS		182,283.14



City of Willmar

City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.L.
Agenda Section:	Consent Items	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Building Report October 2023		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. October 2023

Issued Dates: **10/1/2023 to 10/31/2023**
 Report Name: **Monthly External Permits Report**
 Permit Type(s): **Building, Mechanical, Plumbing**

City of Willmar

Monthly External Permits Report

Printed: 11/3/2023
 Page: 1

Permit #	Issued Date	Owner and Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033343	10/6/2023	Community Land Trust LLC 1708 22nd Ave SW 1710	95-868-0710 Lot 2, Block 1 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$18,000.00	\$39.00
WI033410	10/19/2023	Lange/David L & Kevin L 1460 Grace Ave SW	95-080-0460 Lot 16, Block 3 Bon-Van Acres	Reroofing Residential Add/Alter	Residential Reroof	\$13,000.00	\$36.50
WI033430	10/19/2023	Bergeth/Todd A 1608 9th St SE	95-671-0590 Lot 9, Block 4 Pleasant View Second Addition	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$35.00
WI033431	10/5/2023	The Preserve on 24th of Willmar, LLC 503 24th Ave SE	95-692-0010	New Apartment	36 Unit Apartment	\$3,500,000.00	\$72,938.96
WI033432	10/5/2023	The Preserve on 24th of Willmar, LLC 503 24th Ave SE		Multi Family Apts/Condos New	36 Unit Apartment	\$150,000.00	\$1,575.00
WI033433	10/5/2023	The Preserve on 24th of Willmar, LLC 503 24th Ave SE		Multi Family Apts/Condos New	36 Unit Apartment	\$0.00	\$2,522.00
WI033436	10/2/2023	Shinn/Jennifer J 915 Becker Ave SW	95-003-6800 Block 55 Willmar, Town Of (Original)	Reroofing Residential Add/Alter	Residential Reroof	\$2,207.00	\$31.10
WI033437	10/4/2023	Pederson/Phyllis 804 14th Ave SW	95-750-0680 Sub-Div. N1/2 Of Ne1/4	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$35.00
WI033438	10/4/2023	Bev's Enterprise, LLC 806 14th Ave SW	95-750-0685 Sub-Div. N1/2 Of Ne1/4	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$35.00
WI033450	10/5/2023	Bauer/Aunyah/& Kaleb Eskew 711 3rd St SE	95-770-0030 Lot 3, Block 1 Sundt's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$9,436.00	\$4.72
WI033451	10/10/2023	Thorson/Jason D & Amanda M 1315 11th St SW	95-690-1330 Block 7 Ramblewood Addition	Single Family Replace	A/C Replacement	\$9,046.00	\$26.00

City of Willmar

Monthly External Permits Report

Permit #	Issued Date	Owner and Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033452	10/10/2023	Flores/Norma L	95-601-0160	Single Family	Gas Furnace & A/C	\$10,200.00	\$56.00
		2016 25th St SW	Lot 7, Block 3	Replace	Replacement		
			Ortenblad's Homesites				
WI033453	10/2/2023	Willms/Brooke M & Taylor R	95-550-0210	Reroofing	Residential Reroof	\$11,306.00	\$35.65
		1009 17th St SW	Newberg's Subd.	Residential Add/Alter			
WI033454	10/6/2023	Arvidson/Jacob/& Ashley Hoyle	95-670-0690	Deck	Residential Deck	\$3,600.00	\$145.76
		1204 11th St SE	Lot 19, Block 3	Residential Add/Alter			
			Pleasant View Addition				
WI033455	10/2/2023	Sweep/Gerald B & Eileen	95-833-1210	Reroofing	Residential Reroof	\$9,555.00	\$34.78
		309 33rd St NW	Lot 11, Block 7	Residential Add/Alter			
			Valley Brook Estates				
WI033456	10/3/2023	Epitopix, LLC	95-907-1010	Alteration	SAC and WAC and 6"	\$0.00	\$6,526.00
		360 45th St NW		Industrial Add/Alter	watermain for sprinkler system		
WI033457	10/2/2023	Carlson/Christopher&Michelle	95-690-0700	Reroofing	Residential Reroof	\$12,975.00	\$36.49
		1120 Quincy Ave SW	Lot 20, Block 4	Residential Add/Alter			
			Ramblewood Addition				
WI033459	10/5/2023	The Preserve of 24th of Willmar Two, LLC		New	construct 2- 10 stall garages	\$130,000.00	\$1,361.56
		503 24th Ave SE		Garage/Shed			
WI033460	10/5/2023	The Preserve of 24th of Willmar, LLC		New	36 Unit Apartment	\$3,500,000.00	\$68,184.06
		603 24th Ave SE		Apartment			
WI033461	10/5/2023	The Preserve of 24th of Willmar, LLC		Multi Family Apts/Condos	36 Unit Apartment	\$150,000.00	\$1,575.00
		603 24th Ave SE		New			
WI033462	10/5/2023	The Preserve on 24th of Willmar, LLC		Multi Family Apts/Condos	36 Unit Apartment	\$0.00	\$2,522.00
		603 24th Ave SE		New			
WI033463	10/5/2023	The Preserve on 24th of Willmar, LLC		New	Construct 2-10 Stall Garages	\$130,000.00	\$1,361.56
		603 24th Ave SE		Garage/Shed			
WI033464	10/10/2023	Geurtz/Jordan	95-550-0110	Reroofing	Residential Reroof	\$10,000.00	\$35.00
		1100 16th St SW		Residential Add/Alter			
			Newberg's Subd.				

City of Willmar

Monthly External Permits Report

Permit #	Issued Date	Owner and Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033465	10/3/2023	Farm-Rite Land, LLC 1515 Hwy 12 W	95-689-0030 Lot 3, Block 1 Quinn Addition	Commercial/Ind New	New Mech. System for Farm Rite	\$385,900.00	\$4,051.95
WI033466	10/6/2023	Duininck/Brian E 1112 Trott Ave SE	95-914-1320	Reroofing Residential Add/Alter	Residential Reroof	\$15,085.00	\$37.54
WI033467	10/6/2023	Tevalan Sales, LLC 702 Litchfield Ave SE	95-220-0310 Block 3 Ferring's Addition	Alteration Residential Add/Alter	Interior remodel for two family home	\$5,000.00	\$2.50
WI033468	10/4/2023	Elseth/Kari A 1201 6th St SW	95-480-0130 Block 1 Leary's Addition	Install Egress Window Residential Add/Alter	Egress Window	\$5,500.00	\$115.00
WI033469	10/4/2023	LHS Properties, LLC 515 Trott Ave SW	95-006-0810 Block 62 First Addition To The Town Of Willmar	Single Family Replace	Gas Furnace & A/C Replacement	\$6,725.00	\$56.00
WI033470	10/10/2023	Birchard/Joyce 1220 27th St NW	95-135-0730 Lot 3, Block 4 College View	Reroofing Residential Add/Alter	Residential Reroof	\$15,980.00	\$37.99
WI033471	10/6/2023	Busta/William B & Deborah 3309 4th Ave NW	95-833-1130 Lot 3, Block 7 Valley Brook Estates	Reroofing Residential Add/Alter	Residential Reroof	\$8,453.00	\$34.23
WI033472	10/6/2023	Tevalan Sales, LLC 702 Litchfield Ave SE	95-220-0310 Block 3 Ferring's Addition	Two Family Residence Alt/Remodel	New plumbing for two family home	\$0.00	\$1.00
WI033475	10/6/2023	Hoffer/Lisa J 1405 10th St SW	95-800-0090 Lot 9, Block 1 Terwisscha's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$35.00
WI033476	10/6/2023	Contreras/Ricardo & Lucina 1300 Trott Ave SE	95-184-1020 Lot 12, Block 7 Erickson's Third Addition	Fire Repair Residential Add/Alter	Interior remodel due to fire damage	\$100,000.00	\$1,159.06
WI033477	10/6/2023	Carlson/Douglas A & Brenda A 700 11th Ave SE	95-230-0270 Block 2 Gesch Addition	Reroofing Residential Add/Alter	Residential Reroof	\$5,852.00	\$32.93
WI033478	10/6/2023	116 Investments, LLC 116 25th St SE	95-165-0030 Lot 3, Block 1 Eastgate Addition	New Commercial New	Office/Shop	\$560,000.00	\$7,464.71

City of Willmar

Monthly External Permits Report

Permit #	Issued Date	Owner and Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033479	10/6/2023	116 Investments, LLC 116 25th St SE	95-165-0030 Lot 3, Block 1 Eastgate Addition	Commercial/Ind New	Office/Shop	\$30,000.00	\$315.00
WI033480	10/6/2023	116 Investments, LLC 116 25th St SE	95-165-0030 Lot 3, Block 1 Eastgate Addition	Commercial/Ind New	Office/Shop	\$0.00	\$118.00
WI033481	10/10/2023	Sandstrom/Dean/& Jill Eberlein 313 Valley View Dr SE	95-831-0230 Lot 3, Block 2 Valley View Court	Single Family Replace	Gas Furnace Replacement	\$4,700.00	\$31.00
WI033482	10/11/2023	Ruter/Leah/& Chris Brogdon 709 26th Ave SW	95-683-0420 Lot 2, Block 4 Portland Acres 3rd Addition	Reroofing Residential Add/Alter	Residential Reroof	\$12,000.00	\$36.00
WI033483	10/11/2023	Marcus/Ross & Dawn 1419 Willmar Ave SW	95-060-0030 Lot 3, Block 1 Bokelman's Addition To The City Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$35.00
WI033484	10/6/2023	Buck/Joseph H/& Jenet Gonzalez 1016 17th St SW	95-350-0060 Lot 6 Hoaglund's Subdivision	Reroofing Residential Add/Alter	Residential Reroof	\$7,176.00	\$33.59
WI033485	10/6/2023	Fischer/Elizabeth A&Jerold M 1229 15th St SW	95-720-0110 Lot 1, Block 2 Spaulding's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$20,143.00	\$40.07
WI033486	10/10/2023	Knight/Adam & Denise Hanson- 1912 6th St SW	95-340-0120 Block 2 Hilltop Park	Reroofing Residential Add/Alter	Residential Reroof	\$6,500.00	\$33.25
WI033487	10/10/2023	Rinke/Mary E 800 Johanna Ave SE	95-914-2200	Reroofing Residential Add/Alter	Residential Reroof	\$15,500.00	\$37.75
WI033488	10/26/2023	Central Mn Senior Care Prop 2323 Gorton Ave NW	95-380-0110 Lot 11, Block 1 Hummel's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$12,000.00	\$36.00
WI033489	10/26/2023	Chermak Trust/Renae D 3017 Eagle Ridge Dr E	95-148-0710 Lot 2, Block 1 Eagles Landing	Reroofing Residential Add/Alter	Residential Reroof	\$11,000.00	\$35.50
WI033490	10/26/2023	Divine House Properties LLP 505 33rd St NW	95-833-1290 Lot 19, Block 7 Valley Brook Estates	Reroofing Residential Add/Alter	Residential Reroof	\$9,000.00	\$34.50

Issued Dates: **10/1/2023 to 10/31/2023**
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WI033491	10/26/2023	Blumhoefer/Matt & Susan 2812 14th Ave NW	95-135-0130 Lot 13, Block 1 College View	Reroofing Residential Add/Alter	Residential Reroof	\$6,500.00	\$33.25
WI033492	10/10/2023	Coborns, Inc, Leasee 1300 5th St SE	95-231-0100 Lot 1, Block 1 Gesch Acres	Commercial/Ind Tenant Finish	Install Type 1 Hood w/ Ansul System	\$3,495.00	\$76.75
WI033493	10/10/2023	Kohls/Roger K 816 4th St SW	95-280-0050 Block 1 Hanson`s Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$9,505.00	\$34.75
WI033494	10/10/2023	Kohls/Roger K 909 5th St SW	95-280-0310 Block 2 Hanson`s Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$6,880.00	\$33.44
WI033495	10/10/2023	Jensen/Steven K & Kali J 1128 Florence Lane SW	95-850-0090 Block 1 West Orchard Addition	Reroofing Residential Add/Alter	Residential Reroof	\$10,826.00	\$35.41
WI033496	10/10/2023	Bobzien/David K/Jr & Kristi 3221 3rd Ave NW	95-835-0570 Lot 34, Block 2 Vos Park	Reroofing Residential Add/Alter	Residential Reroof	\$7,648.00	\$33.82
WI033497	10/10/2023	Marispini/James D & Erin J 1419 Westwood Ct NW	95-562-0080 Block 1 Northwood Estates 2nd Addition	Reroofing Residential Add/Alter	Residential Reroof	\$9,738.00	\$34.87
WI033498	10/10/2023	Jaspersen/Aaron K&Stephenie 415 Becker Ave SE	95-240-0090 Lot 9 Gilbertson`s Subdivision	Reroofing Residential Add/Alter	Residential Reroof	\$9,499.00	\$34.75
WI033499	10/10/2023	Werner/Arnold K & Judith D 309 11th St SW	95-003-4210 Lot 12, Block 37 Willmar, Town Of (Original)	Reroofing Residential Add/Alter	Residential Reroof	\$11,716.00	\$35.86
WI033500	10/30/2023	Freedland/Matthew 919 6th St SW	95-090-1110 Lot 11 Booth`s Addition To Willmar	Siding Residential Add/Alter	Residential Reside	\$19,654.00	\$59.83

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Permit #	Issued Date	Owner and Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033501	10/30/2023	Iverson/John P 509 16th Ave SW	95-700-0510 Lot 21, Block 3 Scandia Terrace Addition	Reroofing Residential Add/Alter	Residential Reroof	\$22,156.00	\$41.08
WI033502	10/11/2023	WINNIE WILLMAR, LLC 1901 1st St S	95-323-0010 Highway Commercial Tract	Commercial/Ind Alt/Remodel	Add urinal in Mens restroom	\$0.00	\$91.00
WI033503	10/26/2023	Oslund/Charles & Mary Lou 1431 11th St SW	95-690-1450 Lot 14, Block 7 Ramblewood Addition	Reroofing Residential Add/Alter	Residential Reroof	\$5,000.00	\$32.50
WI033504	10/26/2023	Elkjer/Daniel J & Roberta S 609 33rd St NW	95-833-1340 Lot 24, Block 7 Valley Brook Estates	Reroofing Residential Add/Alter	Residential Reroof	\$5,000.00	\$32.50
WI033505	10/26/2023	Anderson/Vickie L 1616 Richland Ave SW	95-868-0470 Lot 4, Block 3 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$5,500.00	\$32.75
WI033506	10/30/2023	Larson/Beverly J 1326 Business 71 N	95-911-0400	Reroofing Residential Add/Alter	Residential Reroof	\$18,470.00	\$39.24
WI033507	10/16/2023	Kopacek/Gerald 609 24th St SE	95-668-1260 Lot 6, Block 7 Pheasant Run	Reroofing Residential Add/Alter	Residential Reroof	\$18,000.00	\$39.00
WI033508	10/13/2023	Doehling/Kent A & Lori L 1228 17th St SW	95-860-0460 Lot 6, Block 3 West Park 1st Addition	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$35.00
WI033509	10/20/2023	Bengtson/Desiree 317 Hillcrest Drive SW	95-922-7910	Install Egress Window Residential Add/Alter	Egress Window	\$3,900.00	\$89.20
WI033510	10/20/2023	Bengtson/Desiree 317 Hillcrest Drive SW	95-922-7910	Reroofing Residential Add/Alter	Residential Reroof	\$8,900.00	\$34.45
WI033511	10/17/2023	Borgerding/Paul & Valorie 1001 13th St SW	95-570-0430 Block 3 Nursery Addition	Install Egress Window Residential Add/Alter	Install 4 egress windows	\$4,000.00	\$89.25
WI033512	10/23/2023	City Of Willmar 301 Becker Ave SW	95-003-5970 Willmar, Town Of (Original)	Commercial/Ind Alt/Remodel	HVAC for Linnear Acc. Addition	\$90,120.00	\$946.26

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WI033513	10/26/2023	Divine House Properties LLP 700 Business 71 N	95-495-0015 Block 1 M.K.R. Addition	Reroofing Commercial Add/Alter	Commercial Reroof	\$7,500.00	\$141.00
WI033514	10/13/2023	Swanson/Torin S 1215 Ramblewood Ave SW	95-690-1570 Lot 7, Block 8 Ramblewood Addition	Reroofing Residential Add/Alter	Residential Reroof	\$5,740.00	\$32.87
WI033515	10/17/2023	Open The Door Rentals I, LLC 715 Trott Ave SW	95-006-0520 Block 60 First Addition To The Town Of Willmar	Two Family Residence Replace	Gas Furnace & A/C Replacement	\$9,200.00	\$56.00
WI033516	10/13/2023	Konold/Meghan M & Jon A 1700 Hansen Drive SW	95-864-0070 Block 1 West Park 5th Addition	Reroofing Residential Add/Alter	Residential Reroof	\$10,575.00	\$35.29
WI033517	10/13/2023	Yusuf/Lul 949 Rice Ave SW	95-590-0380 Lot 8, Block 3 Nyquist`s North Orchard Addition	Reroofing Residential Add/Alter	Residential Reroof	\$8,284.00	\$34.14
WI033518	10/23/2023	Peterson/John 2901 15th St SW		New New Single-Family Dwelling	New single family dwelling	\$333,878.00	\$3,561.40
WI033519	10/23/2023	Peterson/John 2901 15th St SW		Single Family New	PLumbing for new single family dwelling	\$0.00	\$227.00
WI033520	10/23/2023	Peterson/John 2901 15th St SW		Single Family New	HVAC for new single family dwelling	\$333,878.00	\$167.94
WI033521	10/13/2023	Kershner Properties, LLC 512 Becker Ave SW	95-003-4890 Block 42 Willmar, Town Of (Original)	Commercial/Ind Replace	Water Heater	\$750.00	\$1.00
WI033522	10/16/2023	Contreras/Ricardo & Lucina 1300 Trott Ave SE	95-184-1020 Lot 12, Block 7 Erickson`s Third Addition	Deck Residential Add/Alter	Residential Deck	\$4,000.00	\$145.96
WI033523	10/16/2023	Maxfield/Kevin R & Taylor L 508 21st St SE	95-668-0260 Lot 16, Block 2 Pheasant Run	Reroofing Residential Add/Alter	Residential Reroof	\$6,000.00	\$33.00
WI033524	10/16/2023	Hay/Jason M & Janell R 1409 Hansen Drive SW	95-863-0520 Lot 2, Block 3 West Park 4th Addition	Single Family Replace	Gas Furnace Replacement	\$7,000.00	\$31.00

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Permit #	Issued Date	Owner and Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033525	10/16/2023	Jack/Delta/& Paw Da Eh 1261 13th St SW	95-690-0520 Lot 2, Block 4 Ramblewood Addition	Reroofing Residential Add/Alter	Residential Reroof	\$7,587.00	\$33.79
WI033526	10/19/2023	Presbyterian Family Foundatn 1609 7th St SW	95-140-0060 Block 1 Curtis Addition	Single Family Alt/Remodel	Relocate shower in basement	\$1,100.00	\$71.00
WI033527	10/16/2023	Pfeffer/Chad & Tristin 1219 Ramblewood Ave SW	95-690-1560 Block 8 Ramblewood Addition	Reroofing Residential Add/Alter	Residential Reroof	\$6,273.00	\$33.14
WI033528	10/16/2023	Reigstad/Una 417 Highland Rd SW	95-320-0050 Lot 5, Block 1 Highland Place In The City Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$8,500.00	\$34.25
WI033533	10/19/2023	Mathews/Donald N & Julie 2604 13th Ave NW	95-135-1060 Lot 26, Block 5 College View	Reroofing Residential Add/Alter	Residential Reroof	\$14,447.00	\$37.22
WI033534	10/19/2023	Runia/David J & Stephanie K 2308 Country Club Dr NE	95-137-0232 Lot 7, Block 4 Country Club Terrace	Reroofing Residential Add/Alter	Residential Reroof	\$11,000.00	\$35.50
WI033535	10/19/2023	Garberding/Ronald J 634 Ann St SE	95-222-0820 Block 5 Ferrings 2nd Addition	Reroofing Residential Add/Alter	Residential Reroof	\$11,000.00	\$35.50
WI033536	10/19/2023	Woodman/John T & Cindy J 1001 4th St SW	95-280-1340 Lot 14, Block 7 Hanson`s Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$18,000.00	\$39.00
WI033537	10/23/2023	Wold/Steven R & Jolene K 604 27th Ave SW	95-684-0220 Lot 2, Block 2 Portland Acres	Reroofing Residential Add/Alter	Residential Reroof	\$10,514.00	\$35.26
WI033538	10/19/2023	Bredeson/Mark/Etal (3) 2008 20th St SW	95-885-0140 Lot 14, Block 1 Yorktown Estates	Single Family Replace	Gas Furnace Replacement	\$4,700.00	\$31.00
WI033539	10/31/2023	Rockstep Willmar, LLC 1605 1st St S	95-923-8640	Alteration Commercial Add/Alter	Tenant Remodel/ Indoor Golf Simulators	\$425,000.00	\$4,357.71

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WI033542	10/23/2023	Minnwest Technology Campus Man 1800 Technology Dr NE	95-508-0400 Minnwest Technology Campus, Cic #40	Fire Sprinkler/Fire Alarm Commercial Add/Alter	Adding to Existing Alarm System	\$5,268.00 \$187.84
WI033544	10/19/2023	Rivera/Denis O 619 16th St SW	95-040-0310 Lot 11, Block 4 Barnstad's Addition To The City Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$2,900.00 \$31.45
WI033545	10/23/2023	Jdb Properties LP 2208 Airport Dr SW	95-870-0070 Block 1 Willmar Industrial Park	Commercial/Ind Alt/Remodel	Replace 2 existing Radiant heaters and add 1	\$16,518.00 \$173.44
WI033546	10/23/2023	Jdb Properties LP 2208 Airport Dr SW	95-870-0070 Block 1 Willmar Industrial Park	Commercial/Ind Replace	Replace MAU in FAb Shop	\$56,372.00 \$591.91
WI033547	10/23/2023	County Of Kandiyohi 2201 23rd St NE	95-901-0500	Institution Replace	remove/relocate 1 heat pump	\$12,000.00 \$126.00
WI033548	10/23/2023	Dresser/Jamie R 905 3rd St SW	95-280-2130 Lot 13, Block 12 Hanson's Addition To Willmar	Deck Residential Add/Alter	Residential Deck	\$450.00 \$35.65
WI033549	10/26/2023	Nelson Revoc Trust/Jerry M 1323 Campbell Ave NW	95-009-0070 Block 124 Second Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$22,000.00 \$41.00
WI033550	10/23/2023	Anderson/Charlotte J 1205 28th St NW	95-135-0460 Lot 26, Block 2 College View	Reroofing Residential Add/Alter	Residential Reroof	\$8,259.00 \$34.13
WI033551	10/23/2023	Kallevig Trusts/Kallman & S 2801 6th Ave NW	95-248-0340 Lot 4, Block 3 Glacial Valley Estates	Single Family Replace	Gas Furnace Replacement	\$4,872.00 \$31.00
WI033552	10/23/2023	Skaalerud/Kari 605 27th Ave SW	95-684-0480 Block 4 Portland Acres	Reroofing Residential Add/Alter	Residential Reroof	\$4,000.00 \$32.00
WI033554	10/20/2023	Lohse/Roxana 1206 3rd St SW	95-280-1630 Block 9 Hanson's Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$5,900.00 \$32.95

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WI033555	10/23/2023	Kopacek/Jarrett & Kylie 816 8th St SW	95-090-0050 Booth`s Addition To Willmar	Single Family Replace	Water Heater Replacement	\$2,500.00	\$26.00
WI033556	10/23/2023	Nelson/Douglas & Barbara 2105 Country Club Dr NE	95-464-0050 Lot 5 Lakewood	Reroofing Residential Add/Alter	Residential Reroof	\$13,000.00	\$36.50
WI033557	10/23/2023	Bjork/Griffin J & Debra L 1312 12th St SE	95-672-0090 Lot 9, Block 1 Pleasant View	Addition Residential Add/Alter	Garage and house addition	\$58,775.00	\$1,070.54
WI033558	10/23/2023	Tradup/Fern 308 Terrace Dr SW	95-330-0340 Lot 4, Block 3 Hillside Terrace	Alteration Residential Add/Alter	Bathroom remodel	\$7,800.00	\$141.15
WI033559	10/24/2023	Goldenstein/Tamraa 1461 Hansen Drive SW	95-863-0550 Lot 5, Block 3 West Park 4th Addition	Siding Residential Add/Alter	Residential Reside	\$5,800.00	\$52.90
WI033560	10/24/2023	Barduson/Truman & Maren 2301 10th St SW	95-688-0230 Lot 3, Block 2 Prairie View North	Single Family Replace	Gas Furnace Replacement	\$4,600.00	\$31.00
WI033561	10/26/2023	Lindquist/William A & Mary 704 5th St SE	95-250-0030 Block 1 Glarum`s Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$35.00
WI033562	10/24/2023	City Of Willmar 801 Lakeland Dr NE	95-911-0700	Commercial/Ind New	Water Treatment Facility	\$123,000.00	\$1,291.50
WI033563	10/26/2023	Fernandez/Rolando F Sorto 214 Anthony St SE	95-220-0740 Block 7 Ferring`s Addition	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$5.00
WI033564	10/26/2023	Gonzalez/Julia A 3209 1st Ave NW	95-329-0010 Lot 1, Block 1 Hills Westside Addition	Single Family Replace	Water Heater Replacement	\$1,692.00	\$26.00
WI033566	10/27/2023	Cervantes/Michelle A & Oliver 1512 7 1/2 St SW	95-922-6380	Reroofing Residential Add/Alter	Residential Reroof	\$4,077.00	\$32.04
WI033569	10/26/2023	100 Willmar, LLC 100 25th St SE	95-165-0010 Lot 1, Block 1 Eastgate Addition	Commercial/Ind Replace	Water Heater	\$2,175.00	\$76.09

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WI033571	10/26/2023	AG Jobs LLC 216 High Ave NE	95-730-1030 Lot 3, Block 7 Sperry’s Addition	Single Family Replace	Gas Furnace Replacement	\$4,720.00	\$26.00	
WI033572	10/27/2023	Marin/Oscar Bastian Y/& Odalis 1103 5th St SW	95-280-0740 Block 4 Hanson’s Addition To Willmar	Siding Residential Add/Alter	Residential Reside	\$15,030.00	\$57.52	
WI033573	10/27/2023	Ellingson/Mitchell/& C Sammons 728 7th St SW	95-006-3370 Lot 7, Block 80 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$7,425.00	\$33.71	
WI033574	10/30/2023	Youngberg/Andrew S 1410 13th St SW	95-690-0960 Lot 6, Block 5 Ramblewood Addition	Reroofing Residential Add/Alter	Residential Reroof	\$8,735.00	\$34.37	
WI033575	10/27/2023	West Central, Inc 2700 Trott Ave SW	95-870-0250 Block 2 Willmar Industrial Park	Alteration Industrial Add/Alter	Helical Anchors for Foundation Stabilization	\$4,172.00	\$101.84	
WI033578	10/31/2023	Carris Health, LLC 502 2nd St SW	95-006-1150 Block 65 First Addition To The Town Of Willmar	Alteration Commercial Add/Alter	Interior Remodel Lakeland Clinic 2nd Floor	\$1,400,000.00	\$660.00	
Count: 121						Totals:	\$12,309,312.00	\$189,145.17
Year-to-Date Summary (1/1/2023 through 10/31/2023)								
Count: 1,141						YTD Totals:	\$56,205,101.00	\$598,390.57

**Willmar Lakes Area CVB Board Meeting
EBO Board Room of the CVB/Chamber & Online Via Zoom
Tuesday, October 17, 2023, @ 12:00 Noon**

Members Present: Art Benson, Doug Kuehnast, Sabrina Lere, Judy Thompson, Sue Steinert, David Feist, James Miller, Audrey Nelsen, Dave Baker, and Mike McArthur

Members Excused: Nancy Larson, Ryan Scheffler, Dave Henle, Asim Siddiqui, and Chad Lien

Members Absent: John Dahl, Steve Gardner, and Caroline Chan

Guests Present: Brock Olson and Mark Haugejorde

Staff Present: Beth Fischer and Tanya Rosenau

- I. **Call to Order:** Steinert called the meeting to order at 12:05 pm.
 - a. **Welcome James Miller and Mark Haugejorde:** Steinert welcomed Miller, Haugejorde and Olson to the meeting.
 - b. **Self-Introductions:** Self-introductions were done.
 - c. **Additions or corrections to the agenda:** Fischer added a Winterfest & Celebrate the Light sponsorship request under Other Business. It was MSC (m/Baker; s/Thompson) to approve the additions to the agenda.
- II. **Approve Minutes from the August 15, 2023, Meeting:** It was MSC (m/Thompson; s/Kuehnast) to approve the minutes from the August 15, 2023, meeting.
- III. **Tepetonka Presentation:** Haugejorde shared his history with the area and that his father started Little Crow Golf Club in the mid-60s. He shared that most states surrounding Minnesota all have private golf courses (WI, IA, SD, and NE). They will take the minimalist approach to golf, which means they don't have to move a lot of dirt; it's naturally there. They plan to replace invasive species of plants with more native species and flowering plants and create a corridor for wildlife. They are currently in the middle of permitting right now for this \$30 million project that spans 228 acres. They will work locally with Duinick and Marcus Construction. He shared the proposed layout of the project and noted that there would be a clubhouse, cabins, and a short course. They hope to open in July 2025. They plan to create a foundation to help youth advancement. The name came from the Tepetonka Hotel on Green Lake, which existed in the 1800s. The new golf course is being built off the membership fund, and all memberships are owners of the golf course. It will be a destination for people from the Twin Cities and around the nation. Baker asked how the CVB can help promote the golf course when it's not available to the public. Haugejorde said they are not looking for help getting customers, but they are looking for an enjoyable community experience for their guests. It will be important to work closely with their concierge to get them out into the community. Haugejorde said they will collect lodging tax and pay to the appropriate governing body. The golf course will be in Lake Andrew Township. Thompson shared that Tepetonka will create great exposure for the area.
- IV. **Financial Report:** Thompson presented the financial report and lodging tax revenues report. It was MSC (m/Feist, s/Benson) to approve the financial report as it was presented.
- V. **Tourism Partnership Agreement:** Fischer shared the updated Tourism Partnership Agreement, received from the Kandiyohi County and City of Willmar EDC, with the Board. It was MSC (m/Baker; s/Benson) to approve the agreement with the change to move the September 30th deadline to August 1st on an annual basis and to authorize Fischer to sign the updated agreement.

[Kuehnast and Miller exited the meeting]

VI. Committee Reports/Updates:

- a. **Sports:** Fischer shared that the Willmar Civic Center has been busy with many ice events and Willmar Warhawk games. There is a Zombie Bike Crawl coming up on October 29th. It is leaving from Goat Ridge Brewing Co.
- b. **Leisure:** Fischer shared that there are a lot of Halloween events coming up; she went over the top pages visited on the website for the month of September and that the CVB website continues to be busy.

[Feist and Benson exited the meeting]

VII. Affiliated Partnership Updates/Reports:

- a. **Spicer Commercial Club:** No report was given.
- b. **New London:** No report was received from Dahl.

VIII. Executive Director Report: Fischer reviewed the October Executive Director Report. She shared that we were awarded the MN Association of Assessment Personnel Conference in 2024, the MN Water Quality Association Conference in 2024, and the MN All Breeds Convention in 2025. We have also been awarded the American Legion State Convention for the next five years (2024-2028). Fischer attended the MN Association of Convention & Visitors Bureau's Public Policy Retreat and the MACVB Annual Meeting. She was elected Incoming chair for 2024 and will serve as Chair of the organization in 2025. Fischer provided an Office Sub-Committee update. The sub-committee concurred the current space is not meeting our needs. The EDC, Chamber and the CVB will be meeting to discuss the possibility of shared space for all three organizations. Copies of the Executive Director's Report are available upon request from the CVB office.

IX. Other Business:

- a. **Sponsorship Requests:** Fischer shared that two sponsorship requests were received: one for Winterfest and one for Celebrate the Light. We have given Winterfest a \$1,000 sponsorship in the past. Fischer suggested continuing with this amount. Last year we gave Celebrate the Light \$1,000 in cash & \$1,500 in kind for advertising for digital and social. It was MSC (m/Nelsen; s/Thompson) to approve both sponsorships at the same level as last year.
- b. **Next Meeting:** The next meeting of the CVB Board of Directors will be held on Tuesday, November 21st, at 12:00 pm.

X. Adjournment: Steinert adjourned the meeting at 1:35 pm.

Respectfully Submitted by,
Tanya Rosenau, Administrative Assistant
Willmar Lakes Area Convention & Visitors Bureau



City of Willmar
CONVENTION & VISITORS BUREAU
Balance Sheet as of October 31, 2023
(As of 11/01/23)

Assets

Cash	\$ 18,968.70
Bremer Wealth Money Market	120.12
Petty Cash	50.00
Investments	391,995.26
Taxes Receivable	-
Accounts Receivable	-
Prepaid Expenses	2,144.49
Interest Receivable	-
Total Assets	\$ 413,278.57

Liabilities

Accounts Payable	\$ -
PPP2 Loan Share from Chamber	-
Unrealized Revenue - Taxes	-
Total Liabilities	-

Fund Balance

Restricted Fund Balance - Prepaid Expenses	4,095.56
Committed Fund Balance - CVB	28,193.86
Assigned Fund Balance - Petty Cash/CVB	50.00
Restricted Fund Balance - CVB	335,504.15
Restricted Fund Balance - CVB 2023 Cash Flow	45,435.00
Total Fund Balance	413,278.57

Total Liabilities & Fund Balance **\$ 413,278.57**



Lodging Tax History

	#	2015	2016	2017	2018	2019	2020	2021	2022	2023
January		\$ 12,481.92	\$ 16,072.96	\$ 15,411.55	\$ 14,438.84	\$ 14,232.85	\$ 14,148.02	\$ 7,741.02	\$ 17,530.03	\$ 19,479.44
									9 properties 476 rooms	10 properties 497 rooms
February		\$ 13,861.89	\$ 12,644.59	\$ 13,292.01	\$ 13,934.28	\$ 14,552.98	\$ 15,048.46	\$ 9,101.68	\$ 13,032.62	\$ 16,367.14
									9 properties 476 rooms	10 properties 497 rooms
March		\$ 13,268.74	\$ 11,951.98	\$ 14,443.01	\$ 14,696.50	\$ 15,673.47	\$ 9,303.62	\$ 12,363.16	\$ 16,301.29	\$ 23,116.95
									10 properties 497 rooms	10 properties 497 rooms
April		\$ 20,893.77	\$ 16,855.81	\$ 15,757.48	\$ 16,409.14	\$ 17,819.29	\$ 4,588.16	\$ 15,029.77	\$ 19,180.17	\$ 23,081.59
									10 properties 497 rooms	10 properties 497 rooms
May		\$ 27,168.41	\$ 16,576.02	\$ 15,746.72	\$ 20,539.88	\$ 20,001.25	\$ 7,314.51	\$ 17,537.08	\$ 25,997.69	\$ 24,403.07
									10 properties 497 rooms	11 properties 548 rooms
June		\$ 31,353.36	\$ 23,587.69	\$ 26,686.49	\$ 28,342.49	\$ 24,163.13	\$ 12,608.70	\$ 23,624.61	\$ 31,219.70	\$ 34,504.90
									10 properties 497 rooms	10 properties 497 rooms
July		\$ 31,335.96	\$ 21,423.26	\$ 27,584.55	\$ 28,880.56	\$ 26,044.25	\$ 16,449.45	\$ 28,542.94	\$ 34,930.15	\$ 34,333.42
									10 properties 497 rooms	10 properties 497 rooms
August		\$ 26,012.06	\$ 24,542.87	\$ 26,921.27	\$ 26,212.67	\$ 25,113.28	\$ 17,345.10	\$ 28,063.26	\$ 37,198.88	\$ 33,314.10
									10 properties 497 rooms	11 properties 548 rooms
September		\$ 19,337.47	\$ 20,738.25	\$ 21,674.86	\$ 24,656.95	\$ 23,058.37	\$ 16,540.48	\$ 23,485.38	\$ 29,875.49	\$ 29,419.53
									10 properties 497 rooms	10 properties 497 rooms
October		\$ 17,588.17	\$ 19,325.13	\$ 21,137.60	\$ 23,002.47	\$ 22,999.10	\$ 16,290.21	\$ 20,545.88	\$ 32,789.52	\$ -
									10 properties 497 rooms	
November		\$ 13,727.63	\$15,342.87	\$14,726.67	\$17,698.50	\$17,729.37	\$8,651.30	\$17,090.35	\$25,876.14	\$ -
Camping		\$14,785.45	\$15,497.95	\$15,862.70	\$16,275.30	\$15,594.25	\$13,829.45	\$17,917.95	\$15,558.85	
December		\$ 13,694.93	\$13,812.73	\$13,553.46	\$14,020.88	\$14,276.98	\$6,674.59	\$15,743.86	\$21,732.15	\$ -
									11 properties 548 rooms	
Total Lodging tax		\$ 255,509.76	\$ 228,372.11	\$ 242,798.37	\$ 259,108.46	\$ 251,258.57	\$ 158,792.05	\$ 236,786.94	\$ 321,222.68	\$ 238,020.14

**MINUTES
Central Community Transit
Operations Board**

Tuesday, September 26, 2023

10:00 a.m.

Hybrid Meeting/Virtual Teams Conference - Willmar Office

Members Present: Chad Christenson, Michelle Prah

Members via Video/Phone: Deb Grunwald, Donna Whitcomb, Adam Christopher, Jeff Filipek, Judy Thompson

Guests via Video/Phone: Terry Smith

Members Absent: Amanda Becker, Paul Bukovich

Staff Present: Amy Nieland, Transit Director, Doug Sweeter, Operations Coordinator; Patti Flannigan, Human Resources, Shelby Adrian, Office Coordinator

Staff Via Video/Phone: Donna Anderson, Assistant Transit Director

Introductions

The Central Community Transit Operations Board meeting was called to order. Introductions were given.

Approval of Agenda

Michelle Prah made the motion to approve the agenda. Deb Grunwald second the motion, which carried.

Approval of Minutes

Deb Grunwald made a motion to approve the minutes from June 27, 2023. Donna Whitcomb seconded the motion, which carried.

Director's Update

Financials Review – 12-month budget was reviewed; remaining percentage should reflect 30% or greater. Currently reflecting under budget for most items including drivers due to shortage. CCT received an overage of \$202,933 from the 2020-2021 audit. The 2022 MNDOT audit still needs to be completed. Amy submits the budget monthly, MNDOT pays out quarterly.

Ridership – CCT is within a few hundred from last year, slowly closing the gap. In 2022, our Oliva and Litchfield locations provided 90 evening rides. Evening rides started in August for our Willmar location, since then CCT has provided 321 evening rides.

Committee Updates - Summary of Meetings - Executive Director

Request will be made to the Joint Powers Board to dismiss the Systems Resource Committee and Administration Committee as the agenda has been redundant. Move Operations Board to monthly meetings.

Members from the Operations Board approve.

Large Capital and Technology - Updates

IT Support – Complete

Server – Server is in place until October 2023. A new contract will be determined based upon procurement; waiting on MNDOT to write a contract.

Phone Support – Current phones are having technical issues. Upgrades will cost approximately around \$30,000. Upgrades may include web-based technology.

Fleet/Maintenance - Updates

Doug Sweeter updated many busses are over 300,000 miles, rusting, in need of major repairs that consist of transmissions, engines etc.

2023 Rural Replacement Vehicle List

2023 busses have increased, asking for an additional \$500.00 from each local share.

Drug and Alcohol Policy Language

Records CCT had on hand were from January – April 2023. Past records were obtained from missing years.

Operations Board

Member Openings - CCT Operations Board openings remain for various representation throughout the counties of Kandiyohi, Renville and Meeker. Amy Nieland asked current members to reach out if they know of someone that would be a good fit.

Application of Appointment - Those interested in serving on the Central Community Transit Operations Board are encouraged to complete the Application of Appointment.

Staffing Updates

Shelby Adrian has been selected to fill the Office Coordinator position. Martin Chavez has been selected to fill the Willmar Dispatcher position.

Other Updates

Drug and Alcohol Audit – Completed as on 9/26/2023

Wage Compensation Study - The study has been started via MNDOT as of September 2023; looking to compare CCT with other transit agencies as our drivers are significantly underpaid and there is a constant shortage of drivers due to wages.

2024 Draft Budget – Submitted to MNDOT

MNRAA Grant – Completed

Prime West Grant – Completed, handicap van for the volunteer driver program

Meeting Set Up/Dates

Operations Board Meeting: October 24, 2023 - 10:00 a.m.

Central Community Transit Joint Powers Board Meeting: October 13, 2023 - 9:00 a.m.

Adjourn Meeting

Meeting adjourned at 10:49 a.m.

Submitted by,
Shelby Adrian
Office Coordinator



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.O.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Appointment to Park and Recreation Board		

RECOMMENDED ACTION:

Appointment to the Park & Recreation Board: Doug Doering and Jeff Newberg.

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Jeff Newberg Application for Appointment to City Board or Committee - Parks & Rec 11-16-23
2. Doug Doering Application for Appointment to City Board or Committee - Parks & Rec 11-16-23

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE/COMMISSION ('22)

[Print](#)

Submitted by: Jeff Newberg

Submitted On: 2023-10-12 15:05:36

Submission IP: (65.73.174.210)
proxy-IP (raw-IP)

Status: Open

Priority: Normal

Assigned To: David Hillenbrand

Due Date: Open



★ **CITY OF WILLMAR**

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE/COMMISSION

333 Southwest 6th Street, Willmar, MN 56201 | 320-235-8311 | Fax: 320-235-4917

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.

*** Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.**

- ☐ Airport Commission (meets monthly)
- ☐ Cable Advisory Board (meets as needed)
- ☐ Charter Commission (meets as needed)
- ☒ Park and Recreation Board
- ☐ City/County Economic Development Operations Board (meets monthly)
- ☐ Human Rights Commission (meets as needed)
- ☐ Municipal Utilities Commission (meets bi-monthly)
- ☐ Pioneerland Library System Board (meets monthly)
- ☐ Planning Commission (meets bi-monthly)
- ☐ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- ☐ Willmar Convention and Visitors Bureau
- ☐ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)
- ☐ Zoning Appeals Board

APPLICANT INFORMATION

Date	* First Name	* Last Name
05/02/1992	Jeff	Newberg
Format: MM/DD/YYYY		
* Address		* City
409 26th Ave SW		Willmar
* Phone	* Email	
3202620623	newbergjp@gmail.com	
Phone	Email	
* What prompted you to make application for a citizen committee?		
I believe it is important for citizens to be involved in the present and future of Willmar. I was fortunate enough to be a part of programs as a youth in Willmar and I look forward to ensuring those continue. Additionally, it's important to continue to seek new opportunities for growth both personally and professionally.		
* Briefly tell us why you want to serve on this Board/Committee/Commission:		
Parks and Recreation activities were a big part of my childhood and I'd like to assist in the future of parks and rec in the Willmar area. Top class activities/facilities helps Willmar become a more attractive place to live and raise a family.		
* List any special background or experience you have which would be helpful to this Board/Committee/Commission:		
Participated in Parks/Recreation activities as a youth in the community. I also worked for Willmar Parks Recreation for several years during high school. Additionally spent time as an Intern with the City of Willmar Recreation Department.		
* List your educational background		
Bachelors Degree in Business Management		
* List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:		
n/a		
* If you are employed, please provide the name and address of your employer and your position:		
Duininc, Inc. 408 6th Street Prinsburg, MN Aggregate Sales Manager		

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE/COMMISSION ('22)

[Print](#)

Submitted by: Doug Doering

Submitted On: 2023-11-20 11:17:31

Submission IP: (151.111.88.246)
proxy-IP (raw-IP)

Status: Open

Priority: Normal

Assigned To: David Hillenbrand

Due Date: Open



★ **CITY OF WILLMAR**

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE/COMMISSION

333 Southwest 6th Street, Willmar, MN 56201 | 320-235-8311 | Fax: 320-235-4917

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.

*** Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.**

- ☐ Airport Commission (meets monthly)
- ☐ Cable Advisory Board (meets as needed)
- ☐ Charter Commission (meets as needed)
- ☒ Park and Recreation Board
- ☐ City/County Economic Development Operations Board (meets monthly)
- ☐ Human Rights Commission (meets as needed)
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- ☐ Pioneerland Library System Board (meets monthly)
- ☐ Planning Commission (meets bi-monthly)
- ☐ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- ☐ Willmar Convention and Visitors Bureau
- ☐ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)
- ☐ Zoning Appeals Board

APPLICANT INFORMATION

Date	* First Name	* Last Name
11/20/2023	Doug	Doering
Format: MM/DD/YYYY		
* Address		* City
555 17TH Ave SW		Willmar
* Phone	* Email	
3202622132	dlldoering@gmail.com	
Phone	Email	
* What prompted you to make application for a citizen committee?		
Discussions with Park and Rec employees and board members made it seem as if I would be a good fit for the Park and Rec board.		
* Briefly tell us why you want to serve on this Board/Committee/Commission:		
I care deeply about the the city of Willmar and the great experiences the Park and Rec provides to our youth and adults.		
* List any special background or experience you have which would be helpful to this Board/Committee/Commission:		
I have an extensive coaching background in Willmar. I have coached all levels, youth through high school.		
* List your educational background		
Willmar High School class of 1989. Bachelor's degree from St. Cloud State University.		
* List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:		
I have been a board member for Cardinal Pride (Willmar Public Schools athletic booster club).		
* If you are employed, please provide the name and address of your employer and your position:		
Group Supervisor Asst. State of Minnesota- Department of Human Services Minnesota Specialty Heath Systems 1208 Olena AVE SE Willmar, MN 56201		



City of Willmar

City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	9.A.
Agenda Section:	Public Hearing:	Originating Department:	Finance
Resolution:	Yes	Prepared By:	Tom Odens, Finance Director
Ordinance:	No	Presented By:	Tom Odens, Finance Director
Item:	Truth in Taxation Hearing		

RECOMMENDED ACTION:

Motion By: _____ Second By: _____, to adopt a resolution approving the 2024 Tax Levy at a total of \$10,185,308.

Motion By: _____ Second By: _____, to adopt a resolution approving the 2024 Mayor's Proposed Budget in the amount of \$67,692,360.

OVERVIEW:

The City Council has reviewed and discussed the proposed 2024 tax levy and Mayor's proposed 2024 budget. The City Council's final recommendation is to set the 2024 tax levy at \$10,185,308 and adopt the 2024 budget at \$67,692,360.

Each year, as part of the budgeting process, the City of Willmar is required, by Minnesota law, to conduct a public hearing, known commonly as "Truth in Taxation." The Kandiyohi County Auditor is responsible for mailing statements to each city tax parcel indicating the estimate of how much their property tax bill will either increase or decrease, as well as the time and date of the public hearing. The City has provided all the appropriate information to the County Auditor. At the September 18th Council meeting, the preliminary levy was set at \$10,574,586. The final recommendation is reduced by \$389,278 to \$10,185,308. This represents an increase of \$996,318 over 2023.

BUDGETARY/FISCAL ISSUES:

1. For 2024, the Tax Levy would increase by \$996,318.
2. For 2024, the City of Willmar's budget would be set at \$67,692,360.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Resolution to Establish 2024 Tax Levy
2. Resolution for 2024 Budget
3. 2024 Budget
4. 12-4-2023 TNT_L Levy PowerPoint

RESOLUTION NO. ____

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be levied for the current year collectable in 2023, upon the taxable property in said City of Willmar for the following purposes:

General Fund	\$8,829,636
Street Improvement Fund	\$ 800,672
City Hall Debt	<u>\$ 555,000</u>
Total	\$10,185,308

BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2024 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby canceled;

The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Kandiyohi County, Minnesota.

Dated this 4th day of December, 2023

MAYOR

Attest:

CITY CLERK

RESOLUTION NO. _____

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2024

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2023, which has been submitted by the Mayor and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Operating	\$ 21,419,347
Capital Improvements	18,908,975
Special Revenue/Internal	7,345,800
Debt Service	4,930,586
Enterprise (Wastewater)	<u>15,087,652</u>
Total 2024 Budget	\$ 67,692,360

Dated this 4th day of December, 2023

Mayor

Attest: City Clerk



ANNUAL BUDGET 2024

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2024

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2024

CITY COUNCIL

DOUG REESE, MAYOR

COUNCIL MEMBER JUSTIN ASK

COUNCIL MEMBER RICK FAGERLIE

COUNCIL MEMBER JULIE ASMUS

COUNCIL MEMBER AUDREY NELSEN

COUNCIL MEMBER TOM BUTTERFIELD

COUNCIL MEMBER MICHAEL O'BRIEN

COUNCIL MEMBER VICKI DAVIS

COUNCIL MEMBER CARL SHULDES

CITY ADMINISTRATOR

LESLIE VALIANT

CITY OPERATIONS DIRECTOR

KYLE BOX

FINANCE DIRECTOR

TOM ODENS

GENERAL

FUND

2024

General Fund

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's resources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>To Date</u> <u>31-Oct</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Nonspendable	356,427	178,848	178,848	178,848	178,848
Restricted	276,152	236,154	236,154	236,154	236,154
Committed	9,639,255	8,931,957	3,153,311	7,488,216	7,488,216
Revenues	17,341,869	18,081,475	12,884,750	19,718,384	21,419,347
Operating	(16,809,397)	(19,006,350)	(16,773,795)	(19,272,525)	(21,069,347)
Capital Transfers	(1,290,914)	0	(1,889,600)	(1,889,600)	(350,000)
Expenditures	(18,100,311)	(19,006,350)	(18,663,395)	(21,162,125)	(21,419,347)
Prior Adjust.					
Balance-Dec. 31	<u>10,271,834</u>	<u>9,346,959</u>	<u>3,568,313</u>	<u>7,903,218</u>	<u>7,903,218</u>

SUMMARY OF REVENUE ACCOUNT

GENERAL FUND

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>31-Oct 2023 To Date</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>	<u>Difference</u>	<u>Percentage Change</u>
TAXES								
CURRENT AD VALOREM	5,694,733	6,024,797	6,408,541	4,207,665	7,964,561	8,829,636	865,075	11%
DELINQUENT AD VALOREM	81,146	86,125	76,961	110,955	85,000	100,000	15,000	18%
FRANCHISE FEE	241,992	230,962	230,741	166,505	477,000	230,000	(247,000)	-52%
							-	
LICENSES AND PERMITS	406,189	564,747	691,420	482,404	495,310	504,700	9,390	2%
INTERGOVERNMENTAL								
OTHER AIDS	935,766	1,024,600	1,114,021	882,236	955,090	982,500	27,410	3%
LOCAL GOVERNMENT AID	4,905,862	5,052,407	5,131,711	2,627,978	5,255,956	6,117,775	861,819	16%
SERVICE CHARGES	613,399	850,601	981,735	860,453	1,007,651	867,928	(139,723)	-14%
FINES AND FORFEITS	101,140	126,099	92,983	83,716	100,000	75,000	(25,000)	-25%
SPECIAL ASSESSMENTS	1,839	2,897	3,845	1,015	1,700	-	(1,700)	-100%
MISCELLANEOUS REVENUE	981,482	822,689	854,613	1,581,780	851,324	988,216	136,892	16%
OTHER FINANCING SOURCES	2,457,342	2,480,047	2,494,903	1,996,554	2,524,792	2,723,592	198,800	8%
EXTRAORDINARY ITEMS	----	----	----	----	----			
TOTAL	<u><u>16,420,890</u></u>	<u><u>17,265,971</u></u>	<u><u>18,081,474</u></u>	<u><u>13,001,261</u></u>	<u><u>19,718,384</u></u>	<u><u>21,419,347</u></u>	<u><u>1,700,963</u></u>	9%

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
101.31311.0101						
CURRENT AD VALOREM		6,024,797.24	6,408,541.43	4,207,664.63	7,964,561.00	9,218,914.00 8,829,636.00
101.31311.0102						
DELINQUENT AD VALOREM		86,124.54	76,961.00	110,955.39	85,000.00	100,000.00 100,000.00
101.31311.0108						
FRANCHISE FEE		230,961.57	230,740.69	166,504.54	477,000.00	230,000.00 230,000.00
GENERAL PROPERTY TAXES						
TOTAL		6,341,883.35	6,716,243.12	4,485,124.56	8,526,561.00	9,548,914.00 9,159,636.00
GENERAL PROPERTY TAXES						
TOTAL		6,341,883.35	6,716,243.12	4,485,124.56	8,526,561.00	9,548,914.00 9,159,636.00
LICENSES AND PERMITS						
BUSINESS LICENSES/PERMITS						
101.32330.0401						
MISCELLANEOUS		0.00	3,750.00	5,000.00	100.00	100.00 100.00
101.32330.0402						
3.2%-INTOXICATING LIQUOR		1,050.00	1,137.50	1,262.50	1,100.00	1,100.00 1,100.00
101.32330.0403						
CAFE-RESTAURANT		2,490.00	2,220.00	720.00	2,200.00	2,200.00 2,200.00
101.32330.0404						
CIGARETTE		0.00	0.00	0.00	0.00	*-----* *-----*
101.32330.0405						
COIN-OPERATED MACHINES		0.00	0.00	0.00	0.00	*-----* *-----*
101.32330.0406						
EXCAVATORS PERMIT		0.00	0.00	125.00	0.00	*-----* *-----*
101.32330.0407						
LIQUOR SERVING PERMITS		150.00	0.00	0.00	150.00	150.00 150.00
101.32330.0409						
PAWNBROKER'S		0.00	150.00	0.00	150.00	150.00 150.00
101.32330.0411						
CONSUMPTION & DISPLAY LIC.		0.00	0.00	0.00	0.00	*-----* *-----*
101.32330.0412						
LIQUEFIED PETROLEUM GAS		0.00	0.00	0.00	0.00	*-----* *-----*
101.32330.0413						
LIQUOR ON-SALE CLUBS		600.00	600.00	700.00	600.00	600.00 600.00
101.32330.0414						
LIQUOR ON-SALE PRIVATE		40,833.00	41,500.00	39,166.67	40,000.00	40,000.00 40,000.00
101.32330.0415						
LIQUOR OFF-SALE PRIVATE		5,225.00	4,750.00	8,750.00	4,750.00	5,520.00 5,520.00
101.32330.0416						
LIQUOR SUNDAY ON-SALE		2,100.00	2,000.00	33.34	2,000.00	2,000.00 2,000.00
101.32330.0417						
WINE ON-SALE		1,000.00	1,116.67	1,283.33	1,000.00	1,000.00 1,000.00
101.32330.0418						
CARNIVAL PERMIT		0.00	0.00	0.00	150.00	150.00 150.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

LICENSES AND PERMITS						
BUSINESS LICENSES/PERMITS						
101.32330.0419						
SOFT DRINK	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0420						
TAXI-CAB	30.00	30.00	30.00	30.00	30.00	30.00
101.32330.0421						
TAXI-CAB DRIVERS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0422						
THEATRE	300.00	300.00	300.00	300.00	300.00	300.00
101.32330.0423						
WATER HEATERS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0424						
WATER SOFTENERS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0425						
CIRCUS PERMIT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0426						
LIQUOR FINE VIOLATIONS	2,000.00	1,000.00	0.00	500.00	500.00	500.00
101.32330.0427						
ON-SALE BREWERS TAPROOM PE	150.00	150.00	275.00	150.00	150.00	150.00
101.32330.0428						
MOBILE FOOD TRUCK LICENSE	150.00	250.00	100.00	150.00	150.00	150.00
101.32330.0429						
THC PRODUCTS LICENSE	0.00	12,333.33	8,000.00	0.00	6,000.00	18,000.00
BUSINESS LICENSES/PERMITS						
TOTAL	56,078.00	71,287.50	65,745.84	53,330.00	60,100.00	72,100.00
NON-BUSINESS LIC./PERMITS						
101.32330.0501						
MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	100.00
101.32330.0502						
MECHANICAL PERMITS	31,299.00	30,777.12	48,365.34	35,000.00	35,000.00	35,000.00
101.32330.0503						
BUILDING PERMITS	355,161.81	440,612.74	289,052.90	350,000.00	320,500.00	350,000.00
101.32330.0504						
DANCE PERMITS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0505						
DOG & CAT LICENSES	1,133.00	888.50	925.50	1,200.00	800.00	800.00
101.32330.0506						
LIQUOR SERVING PERMITS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0507						
PLUMBING PERMITS	8,095.00	14,227.50	13,294.00	13,000.00	10,000.00	10,000.00
101.32330.0508						
SIGN PERMITS	1,520.00	3,140.00	1,300.00	5,000.00	1,000.00	1,000.00
101.32330.0509						
ZONING/LAND USE FEES	5,175.00	6,150.00	7,870.84	4,000.00	2,000.00	2,000.00
101.32330.0510						
DEVELOPERS/TIF FEES	20,000.00	29,150.00	0.00	2,000.00	2,000.00	2,000.00

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
101.32330.0511						
RENTAL REG. FEES		72,115.46	52,137.00	42,940.00	20,000.00	20,000.00 20,000.00
101.32330.0512						
DUMPSTER PERMIT		180.00	270.00	360.00	200.00	200.00 200.00
101.32330.0513						
EXHIBITION PERMIT		0.00	0.00	0.00	0.00	*-----* *-----*
101.32330.0514						
FIREWORKS DISPLAY PERMIT		210.00	240.00	210.00	180.00	200.00 200.00
101.32330.0515						
FIREWORKS SALES & STORAGE		700.00	700.00	700.00	700.00	700.00 700.00
101.32330.0516						
PARADE PERMIT		780.00	750.00	870.00	500.00	500.00 500.00
101.32330.0517						
SERVICE PARKING PERMIT		0.00	90.00	120.00	100.00	100.00 100.00
101.32330.0518						
R.O.W. EXCAVATORS		0.00	200.00	0.00	0.00	*-----* *-----*
101.32330.0519						
R.O.W. PERMITS		12,300.00	40,800.00	10,650.00	10,000.00	10,000.00 10,000.00
NON-BUSINESS LIC./PERMITS						
TOTAL		508,669.27	620,132.86	416,658.58	441,980.00	403,100.00 432,600.00
LICENSES AND PERMITS						
TOTAL		564,747.27	691,420.36	482,404.42	495,310.00	463,200.00 504,700.00
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
101.33340.0604						
FEDERAL GRANTS		44,152.00	0.00	0.00	0.00	*-----* *-----*
101.33340.0613						
FEDERAL REIMBURSEMENT		1,075.06	14,001.65	1,425.50	2,400.00	*-----* *-----*
101.33340.0614						
GASOLINE TAX REFUND		0.00	0.00	0.00	0.00	*-----* *-----*
FEDERAL GOVERNMENT						
TOTAL		45,227.06	14,001.65	1,425.50	2,400.00	0.00 0.00
STATE GRANTS						
101.33340.0701						
LOCAL PERFORMANCE AID		0.00	0.00	0.00	0.00	*-----* *-----*
101.33340.0702						
LOCAL GOVERNMENT AID		5,052,407.00	5,131,711.00	2,627,978.00	5,255,956.00	6,117,775.00 6,117,775.00
101.33340.0704						
POLICE DEPARTMENT AID		308,717.12	322,195.25	327,590.14	308,000.00	325,000.00 325,000.00
101.33340.0705						
EQUALIZATION AID		0.00	0.00	0.00	0.00	*-----* *-----*
101.33340.0706						
P.E.R.A. AID		0.00	0.00	0.00	0.00	*-----* *-----*
101.33340.0709						
SHORELAND ADM GRANT		0.00	0.00	0.00	0.00	*-----* *-----*

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL							
STATE GRANTS							
101.33340.0711							
AIRPORT AIDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0713							
STATE REIMBURSEMENTS		70,687.38	46,517.26	63,695.37	50,000.00	20,000.00	20,000.00
101.33340.0714							
GASOLINE TAX REFUND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0716							
HOMESTEAD CREDIT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0717							
MFG HOME HACA		0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0720							
FIRE DEPARTMENT AID		121,720.00	128,030.00	0.00	0.00	130,000.00	130,000.00
101.33340.0722							
SHARED HWY USER TAX		306,985.00	351,812.00	342,769.00	350,000.00	340,000.00	340,000.00
101.33340.0726							
RELEAF GRANT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0799							
MISCELLANEOUS STATE PAYMEN		0.00	0.00	0.00	0.00	*-----*	*-----*
STATE GRANTS							
TOTAL		5,860,516.50	5,980,265.51	3,362,032.51	5,963,956.00	6,932,775.00	6,932,775.00
COUNTY GRANTS							
101.33340.0801							
KANDIYOHI COUNTY HIGHWAYS		3,795.00	4,279.00	2,139.50	3,795.00	2,500.00	2,500.00
101.33340.0802							
SENIOR CITIZENS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0803							
KANDIYOHI COUNTY		23,570.70	21,290.80	28,280.57	15,000.00	15,000.00	15,000.00
101.33340.0806							
TASK FORCE GRANT		0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY GRANTS							
TOTAL		27,365.70	25,569.80	30,420.07	18,795.00	17,500.00	17,500.00
SCHOOL DISTRICT 347							
101.33340.0901							
SCHOOL LIAISON OFFICER		221,465.87	225,895.19	116,336.03	225,895.00	150,000.00	150,000.00
101.33340.0902							
VEHICLE REIMBURSEMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0906							
CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
SCHOOL DISTRICT 347							
TOTAL		221,465.87	225,895.19	116,336.03	225,895.00	150,000.00	150,000.00

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL							
PUBLIC SAFETY							
101.33340.1702							
DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.1723							
GRANT REVENUE		0.00	0.00	0.00	0.00	*-----*	*-----*
PUBLIC SAFETY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
TOTAL		6,154,575.13	6,245,732.15	3,510,214.11	6,211,046.00	7,100,275.00	7,100,275.00
SERVICE CHARGES							
NON-BUSINESS LIC./PERMITS							
101.34350.0520							
DAYCARE/FOSTER CARE INSPEC		500.00	350.00	550.00	500.00	300.00	300.00
NON-BUSINESS LIC./PERMITS							
TOTAL		500.00	350.00	550.00	500.00	300.00	300.00
SCHOOL DISTRICT 347							
101.34350.0906							
CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
SCHOOL DISTRICT 347							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT							
101.34350.1601							
MISCELLANEOUS		150.00	150.00	150.00	150.00	*-----*	*-----*
101.34350.1602							
ELECTION FILING FEES		0.00	35.00	0.00	0.00	80.00	80.00
101.34350.1603							
SALE OF MAPS/ZONING BOOK		2.78	0.00	160.38	50.00	*-----*	*-----*
101.34350.1604							
ASSESSMENT CERTIFICATE		195.00	130.00	250.00	100.00	100.00	100.00
101.34350.1605							
PHOTO COPIES		33.41	7.41	0.46	100.00	*-----*	*-----*
101.34350.1608							
CITY HALL RENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1609							
OTHER RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1610							
LABOR		0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL GOVERNMENT							
TOTAL		381.19	322.41	560.84	400.00	180.00	180.00
PUBLIC SAFETY							
101.34350.1701							
MISCELLANEOUS		5,253.23	586.16	684.07	500.00	500.00	500.00
101.34350.1702							
DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
SERVICE CHARGES						
PUBLIC SAFETY						
101.34350.1703						
FIRE CONTRACTS		67,554.58	57,633.14	59,088.19	50,000.00	40,000.00 40,000.00
101.34350.1704						
BACKGROUND INVESTIGATION		900.00	150.00	600.00	500.00	*-----* *-----*
101.34350.1705						
PHOTO COPIES		0.00	0.00	23.18	100.00	*-----* *-----*
101.34350.1706						
PERSONNEL CHARGES		148,520.99	194,994.91	148,721.82	148,000.00	165,000.00 165,000.00
101.34350.1707						
TRAINING REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----* *-----*
101.34350.1709						
FIRE/POLICE FALSE ALARMS		5,000.00	4,000.00	1,500.00	2,000.00	500.00 500.00
101.34350.1712						
EQUIPMENT CHARGES		350.00	0.00	15,705.00	3,000.00	*-----* *-----*
101.34350.1715						
AUTOMATED PAWN CHARGES		250.00	250.00	0.00	250.00	*-----* *-----*
101.34350.1716						
ABANDONED ASSETS		1,300.11	3,182.05	5.00	2,000.00	*-----* *-----*
101.34350.1717						
DANGEROUS DOG LICENSE		90.00	30.00	30.00	100.00	*-----* *-----*
101.34350.1718						
FIRE CALL CHARGES		0.00	0.00	0.00	0.00	*-----* *-----*
101.34350.1719						
FIRE ALARM PERMITS		1,470.00	2,460.00	1,440.00	1,400.00	1,000.00 1,000.00
101.34350.1723						
GRANT REVENUE		0.00	0.00	2,500.00	0.00	*-----* *-----*
PUBLIC SAFETY						
TOTAL		230,688.91	263,286.26	230,297.26	207,850.00	207,000.00 207,000.00
BUILDINGS AND GROUNDS						
101.34350.1801						
MISCELLANEOUS		0.00	315.00	0.00	100.00	*-----* *-----*
101.34350.1805						
SALE OF MATERIALS		2,786.75	0.00	790.72	300.00	300.00 300.00
101.34350.1806						
GRANT REVENUE		0.00	0.00	1,426.90	0.00	*-----* *-----*
101.34350.1811						
SALE OF MATERIALS		0.00	0.00	0.00	0.00	*-----* *-----*
101.34350.1812						
POP		0.00	0.00	0.00	0.00	*-----* *-----*
101.34350.1825						
ADVERTIS.SALES-BALL FIELDS		1.00	1.00	0.00	1.00	*-----* *-----*
101.34350.1826						
RESTITUTION		0.00	0.00	0.00	0.00	*-----* *-----*
101.34350.1828						
STINGERS BALL FIELD RENT		14,640.00	16,490.00	2,400.00	14,000.00	16,000.00 16,000.00

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
SERVICE CHARGES						
BUILDINGS AND GROUNDS						
101.34350.1829						
BALL FIELD	0.00	463.50	13,600.00	0.00	*-----*	*-----*
101.34350.1830						
SHOWMOBILE RENT	807.91	588.65	398.62	500.00	250.00	250.00
101.34350.1831						
SHELTER RENTS	18,522.70	39,117.37	27,748.60	30,000.00	30,000.00	30,000.00
BUILDINGS AND GROUNDS						
TOTAL	36,758.36	56,975.52	46,364.84	44,901.00	46,550.00	46,550.00
CIVIC CENTER						
101.34350.1901						
MISCELLANEOUS	1,041.04	0.00	870.00	1,000.00	*-----*	*-----*
101.34350.1902						
DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1904						
ADMISSIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1905						
SALE OF MATERIALS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1906						
LAND RENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1907						
TOURNAMENT FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1914						
LABOR	275.00	375.00	0.00	0.00	*-----*	*-----*
101.34350.1916						
WARHAWKS RENT/FEES	35,143.88	40,258.04	30,703.74	40,000.00	41,898.00	41,898.00
101.34350.1917						
CURLING CLUB RENT/FEES	13,606.25	13,020.00	9,300.00	18,000.00	18,000.00	18,000.00
101.34350.1918						
ROLLER HOCKEY	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1919						
YOUTH HOCKEY	8,810.00	5,635.00	19,605.00	5,000.00	6,000.00	6,000.00
101.34350.1920						
ICE RENTAL	195,752.50	213,623.50	96,661.30	200,000.00	200,000.00	200,000.00
101.34350.1921						
DRY FLOOR EVENTS	6,722.47	14,903.35	21,826.95	189,000.00	20,000.00	20,000.00
101.34350.1922						
SKATE RENTAL/SHARPENING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1923						
OPEN SKATING	5,777.07	10,410.22	7,473.92	8,000.00	9,000.00	9,000.00
101.34350.1924						
ADULT HOCKEY LEAGUE	17,251.45	19,332.56	21,005.81	11,000.00	15,000.00	15,000.00
101.34350.1925						
ADVERTISING SALES	14,000.00	8,001.00	5,000.00	14,000.00	8,000.00	8,000.00
101.34350.1926						
VENDING MACHINE COMMISSION	9,465.13	9,212.99	5,365.23	11,000.00	10,000.00	10,000.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SERVICE CHARGES						
CIVIC CENTER						
101.34350.1927						
CONCESSION SALES	18,667.69	54,726.51	48,340.17	45,000.00	55,000.00	55,000.00
101.34350.1928						
HOCKEY GAMES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1929						
ACCESSORIES SALES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1930						
TELEPHONE COMMISSIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
CIVIC CENTER						
TOTAL	326,512.48	389,498.17	266,152.12	542,000.00	382,898.00	382,898.00
PARKS & RECREATION						
101.34350.2001						
MISCELLANEOUS	1,773.53	1,866.65	669.63	1,000.00	1,000.00	1,000.00
101.34350.2002						
ADULT FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2003						
ADULT BASKETBALL ENTRY FEE	6,345.32	5,001.17	648.90	7,000.00	5,000.00	5,000.00
101.34350.2004						
ADULT SOFTBALL ENTRY FEES	5,807.65	5,840.10	8,018.55	7,500.00	5,000.00	5,000.00
101.34350.2005						
ADULT PICKLEBALL FEES	1,501.74	6,215.53	6,135.84	3,000.00	5,000.00	5,000.00
101.34350.2006						
ADULT CURLING FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2007						
ADULT BROOMBALL ENTRY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2008						
ADULT VOLLEYBALL ENTRY FEE	5,052.16	5,617.63	4,950.18	8,000.00	5,000.00	5,000.00
101.34350.2009						
ADULT CROSS COUNTRY SKIING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2010						
ADULT EXERCISE PROGRAM FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2011						
ADULT SPECIAL NEEDS	584.01	0.00	565.50	1,000.00	500.00	500.00
101.34350.2012						
POP COMMISSIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2013						
YOUTH PROGRAMS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2014						
LABOR	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2015						
ADULT TENNIS FEES	556.20	500.58	185.40	1,000.00	500.00	500.00
101.34350.2016						
DONATIONS	0.00	0.00	0.00	2,000.00	*-----*	*-----*
101.34350.2017						
RIFLE RANGE-OPEN FEES	1,469.30	660.03	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SERVICE CHARGES							
PARKS & RECREATION							
101.34350.2018							
ADULT SOCCER ENTRY FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2019							
ADULT GOLF		0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2020							
AQUATIC CTR ADMISSIONS		44,882.34	44,320.56	44,403.87	40,000.00	40,000.00	40,000.00
101.34350.2021							
AQUATIC CTR SPECIAL EVENTS		3,649.16	3,012.29	3,292.41	5,000.00	3,000.00	3,000.00
101.34350.2022							
AQUATIC CTR CONCESSIONS		32,619.69	30,831.63	32,817.32	25,000.00	30,000.00	30,000.00
101.34350.2023							
AQUATIC CTR SEASON PASSES		0.00	0.00	0.00	3,000.00	*-----*	*-----*
101.34350.2024							
AQUATIC CTR NONTAXABLE G00		1,151.23	2.00	2.00	0.00	*-----*	*-----*
101.34350.2025							
AQUATIC CTR PROGRAMS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2027							
RIFLE RANGE RENTALS		4,690.26	0.00	0.00	0.00	*-----*	*-----*
101.34350.2030							
RIDE FOR THE TRAILS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2031							
YOUTH PROGRAMS		2,142.00	6,310.00	15,887.00	2,000.00	5,000.00	5,000.00
101.34350.2032							
YOUTH FOOTBALL		23,322.00	27,760.00	29,335.00	20,000.00	25,000.00	25,000.00
101.34350.2033							
YOUTH BASKETBALL		17,006.00	14,703.00	14,641.00	10,000.00	10,000.00	10,000.00
101.34350.2034							
YOUTH SOFTBALL		11,995.00	9,126.00	6,133.00	8,000.00	7,000.00	7,000.00
101.34350.2035							
YOUTH TENNIS		5,878.00	2,365.00	2,660.00	2,500.00	2,500.00	2,500.00
101.34350.2036							
YOUTH GYMNASTICS		9,060.00	12,772.50	34,462.50	6,000.00	25,000.00	25,000.00
101.34350.2037							
YOUTH WRESTLING		8,797.00	6,742.00	6,464.00	3,000.00	5,000.00	5,000.00
101.34350.2038							
YOUTH VOLLEYBALL		5,447.00	5,570.00	16,830.00	2,000.00	5,000.00	5,000.00
101.34350.2039							
YOUTH BASEBALL		6,842.25	6,743.00	10,284.00	6,500.00	7,000.00	7,000.00
101.34350.2040							
YOUTH SOCCER		8,228.50	8,930.00	8,610.00	6,000.00	7,000.00	7,000.00
PARKS & RECREATION							
TOTAL		208,800.34	204,889.67	246,996.10	169,500.00	193,500.00	193,500.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SERVICE CHARGES						
HIGHWAYS & STREETS						
101.34350.2101						
MISCELLANEOUS	0.00	0.00	0.00	500.00	*-----*	*-----*
101.34350.2102						
PAVEMENT REPAIRS	4,260.00	1,389.04	0.00	0.00	*-----*	*-----*
101.34350.2103						
SNOW REMOVAL	0.00	3,345.60	2,712.00	0.00	*-----*	*-----*
101.34350.2106						
MOWING/TREE REMOVAL	834.52	1,310.00	820.16	1,000.00	*-----*	*-----*
101.34350.2107						
LABOR	748.08	370.24	185.12	1,300.00	*-----*	*-----*
101.34350.2108						
RENTS/EQUIPMENT	200.00	564.00	68.00	1,200.00	*-----*	*-----*
101.34350.2109						
PLANS AND SPECIFICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2110						
AERIAL TOPOGRAPHY	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2111						
SALE OF MATERIALS	440.00	0.00	0.00	1,000.00	*-----*	*-----*
101.34350.2113						
FUEL SALES	6,067.89	6,189.58	3,789.20	5,000.00	2,500.00	2,500.00
HIGHWAYS & STREETS						
TOTAL	12,550.49	13,168.46	7,574.48	10,000.00	2,500.00	2,500.00
COMMUNITY CENTER						
101.34350.2205						
SENIOR CITIZENS SALES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2206						
DONATIONS	1,002.00	661.41	799.00	500.00	*-----*	*-----*
101.34350.2212						
POP MACHINES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2213						
COFFEE REVENUE	0.00	0.00	0.00	500.00	*-----*	*-----*
101.34350.2214						
LABOR	720.00	0.00	0.00	500.00	*-----*	*-----*
101.34350.2223						
GRANT REVENUE	550.00	2,700.00	1,100.00	0.00	*-----*	*-----*
101.34350.2225						
MEMBERSHIP FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2232						
FACILITY RENTAL	9,300.30	13,379.15	15,623.15	9,000.00	7,000.00	7,000.00
101.34350.2233						
PROGRAM FEES	2,925.00	9,260.00	15,182.50	2,000.00	8,000.00	8,000.00
COMMUNITY CENTER						
TOTAL	14,497.30	26,000.56	32,704.65	12,500.00	15,000.00	15,000.00

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
SERVICE CHARGES						
OTHER SOURCES						
101.34350.3006						
RENTAL INCOME		19,911.80	27,244.11	29,252.55	20,000.00	*-----* 20,000.00
101.34350.3009						
FIXED-BASE OPERATOR AGMNT		0.00	0.00	0.00	0.00	*-----* *-----*
101.34350.3010						
CITY AUDITORIUM		0.00	0.00	0.00	0.00	*-----* *-----*
101.34350.3013						
FUEL SALES		0.00	0.00	0.00	0.00	*-----* *-----*
OTHER SOURCES						
TOTAL		19,911.80	27,244.11	29,252.55	20,000.00	0.00 20,000.00
SERVICE CHARGES						
TOTAL		850,600.87	981,735.16	860,452.84	1,007,651.00	847,928.00 867,928.00
FINES AND FORFEITS						
FINES AND FORFEITS						
101.35349.4101						
OTHER FINES & FORFEITS		0.00	0.00	0.00	0.00	*-----* *-----*
101.35349.4102						
COURT FINES		79,112.92	74,306.39	78,551.33	80,000.00	70,000.00 70,000.00
101.35349.4103						
TRAFFIC VIOLATIONS		0.00	0.00	0.00	0.00	*-----* *-----*
101.35349.4104						
IMPOUNDING FEES		0.00	0.00	0.00	0.00	*-----* *-----*
101.35349.4105						
PARKING VIOLATIONS		19,517.95	13,536.00	4,031.00	20,000.00	5,000.00 5,000.00
101.35349.4106						
SOLID WASTE CITATION		0.00	0.00	0.00	0.00	*-----* *-----*
FINES AND FORFEITS						
TOTAL		98,630.87	87,842.39	82,582.33	100,000.00	75,000.00 75,000.00
IMPOUND FEES						
101.35349.4201						
STORAGE FEES		11,388.02	1,460.00	314.00	0.00	*-----* *-----*
101.35349.4202						
TOWING FEES		1,311.12	3,056.22	820.00	0.00	*-----* *-----*
101.35349.4203						
ADMIN FEES		14,768.50	624.06	0.00	0.00	*-----* *-----*
IMPOUND FEES						
TOTAL		27,467.64	5,140.28	1,134.00	0.00	0.00 0.00
FINES AND FORFEITS						
TOTAL		126,098.51	92,982.67	83,716.33	100,000.00	75,000.00 75,000.00

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
101.36320.0201						
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*
101.36320.0203						
FROM COUNTY		2,763.28	3,845.48	877.49	1,500.00	*-----*
101.36320.0204						
FROM COUNTY-DELINQ.		133.90	0.00	137.70	200.00	*-----*
101.36320.0205						
MISC. ASSESSMENT		0.00	0.00	0.00	0.00	*-----*
101.36320.0207						
FROM RICE HOSPITAL		0.00	0.00	0.00	0.00	*-----*
SPECIAL ASSESSMENTS						
TOTAL		2,897.18	3,845.48	1,015.19	1,700.00	0.00 0.00
SPECIAL ASSESSMENTS						
TOTAL		2,897.18	3,845.48	1,015.19	1,700.00	0.00 0.00
MISCELLANEOUS REVENUE						
101.38351.1831						
SHELTER RENTS		0.00	92.70	0.00	0.00	*-----*
LEISURE SERVICES						
101.38351.2023						
GRANT REVENUE		650.00	0.00	0.00	0.00	*-----*
LEISURE SERVICES						
TOTAL		650.00	0.00	0.00	0.00	0.00 0.00
OTHER SOURCES						
101.38351.3001						
MISCELLANEOUS		26,080.06	22,375.29	3,448.27	10,000.00	5,000.00 5,000.00
101.38351.3002						
INTEREST EARNINGS		48,022.21	79,350.89	99,637.52	76,364.00	50,000.00 100,000.00
101.38351.3003						
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*
101.38351.3004						
SALE OF FIXED ASSETS		20,200.00	3,000.00	1,000.00	30,000.00	*-----*
101.38351.3005						
SALE OF MATERIALS		71,139.97	73,747.53	8,433.75	70,000.00	25,000.00 25,000.00
101.38351.3006						
CONTRIBUTIONS/DONATIONS		0.00	0.00	152,000.00	100,750.00	150,000.00 150,000.00
101.38351.3010						
CITY AUDITORIUM		10,643.21	8,413.29	2,113.56	0.00	*-----*
101.38351.3015						
CAPITAL GAINS		0.00	21,439.39	0.00	0.00	*-----*
101.38351.3016						
CARRIS INTER. TRANSFER REN		460,222.80	504,893.52	473,600.20	344,210.00	578,216.00 578,216.00
101.38351.3017						
MARKET VALUE INCREASE (DEC		38,492.41	38,177.60	82,962.23	50,000.00	*-----*

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE						
OTHER SOURCES						
101.38351.3022						
REFUNDS & REIMBURSEMENTS		19,525.12	15,553.14	27,189.64	20,000.00	20,000.00 20,000.00
101.38351.3024						
TELEPHONE REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*
101.38351.3025						
INSURANCE REIMBURSEMENTS		112,046.79	78,246.08	242,923.03	100,000.00	100,000.00 100,000.00
101.38351.3026						
INS. PASS THROUGH		15,666.38	9,323.95	488,472.28	50,000.00	5,000.00 10,000.00
101.38351.3027						
RESTITUTION		0.00	0.00	0.00	0.00	*-----*
OTHER SOURCES						
	TOTAL	822,038.95	854,520.68	1,581,780.48	851,324.00	933,216.00 988,216.00
MISCELLANEOUS REVENUE						
	TOTAL	822,688.95	854,613.38	1,581,780.48	851,324.00	933,216.00 988,216.00
OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4008						
TRANFSER IN - CVB		0.00	0.00	0.00	0.00	*-----*
101.39355.4009						
TRANSFER IN - ECON DEV LN		0.00	0.00	0.00	0.00	*-----*
101.39355.4013						
TRANFSER IN - M.U.C.		2,136,842.00	2,136,842.00	1,602,631.50	2,136,842.00	2,136,842.00 2,136,842.00
101.39355.4020						
TRANSFER IN - ECON DEV LN		0.00	0.00	0.00	0.00	*-----*
101.39355.4021						
TRANSFER IN - SABF-1995		0.00	0.00	0.00	0.00	*-----*
101.39355.4022						
TRANSFER IN - SABF-1996		0.00	0.00	0.00	0.00	*-----*
101.39355.4026						
TRANSFER IN - SABF-1990		0.00	0.00	0.00	0.00	*-----*
101.39355.4029						
TRANSFER IN - SABF-1993		0.00	0.00	0.00	0.00	*-----*
101.39355.4030						
TRANSFER IN - C.P. FOOT LA		0.00	0.00	0.00	0.00	*-----*
101.39355.4031						
TRANSFER IN - C.P. CIVIC C		0.00	0.00	0.00	0.00	*-----*
101.39355.4038						
TRANSFER IN - C.P. MISC.		0.00	0.00	0.00	0.00	*-----*
101.39355.4040						
TRANSFER IN - SERVICE CTR.		0.00	0.00	0.00	0.00	*-----*
101.39355.4043						
TRANSFER IN - VEHICLE REPL		0.00	0.00	0.00	0.00	*-----*
101.39355.4050						
TRANSFER IN - RICE HOSPITA		3,463.56	0.00	0.00	0.00	*-----*
101.39355.4051						
TRANSFER IN - WASTE TREAT.		325,000.00	341,250.00	376,250.00	376,250.00	376,250.00 376,250.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4052						
TRANSFER IN - AMBULANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4053						
TRANSFER IN - TRANSIT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4068						
TRANSFER IN - T.I. BRINTON	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4069						
TRANSFER IN - MISC. TAX IN	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4205						
TRANSFER IN - IND. DEVELOP	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4207						
TRANSFER IN - WRAC-8	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4208						
TRANSFER IN - CVB	8,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
101.39355.4230						
TRANSFER IN - S.A.B.F. 199	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4235						
TRANSFER IN - MAIN STREET	2,134.08	0.00	0.00	0.00	*-----*	*-----*
101.39355.4253						
TRANSFER IN - TRANSIT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4295						
TRANSFER IN - COMM INVEST	0.00	0.00	0.00	0.00	200,000.00	200,000.00
101.39355.4350						
TRANSFER IN - D.S. HOSPITA	834.97	0.00	0.00	0.00	*-----*	*-----*
101.39355.4366						
TRANSFER IN - T.I. HOMME	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4368						
TRANSFER IN - T.I. BRINTON	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4369						
TRANSFER IN - T.I. MISC PR	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4370						
TRANSFER IN - T.I. RELCO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4372						
TRANSFER IN - T.I. LAKEWOO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4403						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4406						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4407						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4408						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4410						
TRANSFER IN - S.A.B.F. 201	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4411						
TRANSFER IN - S.A.B.F. 201	0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
OTHER FINANCING SOURCES							
TRANSFERS							
101.39355.4412							
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4413							
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4414							
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4416							
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4417							
TRANSFER IN - CP SURFACE W		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4420							
TRANSFER IN - C.P. LOST		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4438							
TRANSFER IN - C.P. MISC PR		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4450							
TRANSFER IN - CAP IMPROV F		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4651							
TRANSFER IN - WASTE TREATM		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4740							
TRANSFER IN - SERVICE CTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4742							
TRANSFER IN - P.I.R.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4811							
TRANSFER IN - TRUST & AGEN		0.00	1,130.96	0.00	1,200.00	*-----*	*-----*
101.39355.4815							
TRANSFER IN - FIRE DEPT GR		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4834							
TRANSFER IN - LIBRARY RESE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4899							
TRANSFER IN - DONATION FUN		2,102.93	5,179.56	7,172.50	0.00	*-----*	*-----*
TRANSFERS							
	TOTAL	2,478,377.54	2,494,902.52	1,996,554.00	2,524,792.00	2,723,592.00	2,723,592.00
OTHER FINANCING SOURCES							
	TOTAL	2,478,377.54	2,494,902.52	1,996,554.00	2,524,792.00	2,723,592.00	2,723,592.00
EXTRAORDINARY ITEMS							
EXTRAORDINARY ITEMS							
101.39359.5001							
MARKET VALUE ADJUSTMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
EXTRAORDINARY ITEMS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
	TOTAL	17,341,868.80	18,081,474.84	13,001,261.93	19,718,384.00	21,692,125.00	21,419,347.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	-----			-----		
GRAND TOTAL	17,341,868.80	18,081,474.84	13,001,261.93	19,718,384.00	21,692,125.00	21,419,347.00

TOTAL NUMBER OF RECORDS PRINTED 279

SUMMARY OF EXPENDITURES BY FUNCTION

	2020	2021	2022	31-Oct	2023	2024		
	Actual	Actual	Actual	To Date	Adopted	Proposed	Difference	Percentage
GENERAL GOVERNMENT								
CITY ADMINISTRATOR	333,173	339,723	457,059	451,654	672,053	512,951	\$ (159,102)	-24%
MAYOR & COUNCIL	146,296	154,666	207,970	230,675	224,100	266,150	\$ 42,050	19%
PLANNING & DEVELOPMENT	633,162	687,446	763,067	684,747	797,675	939,774	\$ 142,099	18%
CITY CLERK	220,217	220,799	242,355	193,144	246,111	246,930	\$ 819	0%
ASSESSING	115,701	121,603	121,570	139,496	134,938	-	\$ (134,938)	-100%
FINANCE	482,410	504,372	493,471	463,821	641,539	528,067	\$ (113,472)	-18%
LEGAL	316,677	388,718	400,066	308,780	300,000	350,000	\$ 50,000	17%
CITY HALL	137,023	156,769	180,980	172,875	166,058	250,099	\$ 84,041	51%
INFORMATION TECHNOLOGY	592,569	611,433	651,066	592,701	762,060	803,378	\$ 41,318	5%
OFFICE SERVICES	29,134	21,350	15,976	15,567	31,800	-	\$ (31,800)	-100%
CULTURAL DIVERSITY	-	-	-	481	-	173,578	\$ 173,578	
HUMAN RESOURCES	150,668	177,138	185,668	136,616	227,849	215,206	\$ (12,643)	-6%
ELECTIONS	134,946	25,364	89,647	7,223	37,781	125,859	\$ 88,078	233%
NON-DEPARTMENTAL	424,064	802,026	1,161,672	879,643	714,968	582,000	\$ (132,968)	-19%
TOTAL GENERAL GOV'T	3,716,040	4,211,407	4,970,567	4,277,423	4,956,932	4,993,992	\$ 37,060	1%
PUBLIC SAFETY								
POLICE DEPARTMENT	5,116,089	5,349,132	6,229,299	4,651,268	5,404,330	6,481,869	\$ 1,077,539	20%
FIRE PROTECTION	784,931	866,223	1,006,316	735,436	1,012,641	1,174,012	\$ 161,371	16%
NON-DEPARTMENTAL	9,201	14,787	14,560	20,471	18,500	18,500	\$ -	0%
TOTAL PUBLIC SAFETY	5,910,221	6,230,142	7,250,175	5,407,175	6,435,471	7,674,381	\$ 1,238,910	19%
PUBLIC WORKS								
TRANSIT SYSTEM	20,500	17,500	17,500	20,000	20,000	20,500	\$ 500	3%
ENGINEERING	661,918	537,512	392,316	294,103	871,658	297,500	\$ (574,158)	-66%
STORM WATER	51,284	21,483	67,006	84,744	82,200	83,500	\$ 1,300	2%
PUBLIC WORKS	2,857,547	3,180,853	3,354,526	3,164,189	3,382,720	4,096,722	\$ 714,002	21%
NON-DEPARTMENTAL	-	-	-	-	1,000	-	\$ (1,000)	-100%
TOTAL PUBLIC WORKS	3,591,249	3,757,348	3,831,348	3,563,036	4,357,578	4,498,222	\$ 140,644	3%
CULTURE & RECREATION								
WRAC	111,731	119,448	127,393	102,272	130,712	142,470	\$ 11,758	9%
LIBRARY	494,201	536,915	551,503	443,499	568,825	589,018	\$ 20,193	4%
AUDITORIUM	41,353	41,356	52,516	48,674	176,500	111,768	\$ (64,732)	-37%
NON-DEPARTMENTAL	42,607	100,443	89,857	71,000	100,000	119,500	\$ 19,500	20%
PARKS AND RECREATION	529,543	585,351	746,696	867,771	896,281	1,093,248	\$ 196,967	22%
CIVIC CENTER	557,197	658,240	750,258	720,633	823,911	1,041,360	\$ 217,449	26%
Recreation/Event Center	-	-	29,468	22,638	188,500	10,000	\$ (178,500)	-95%
COMMUNITY CENTER	169,488	195,529	251,990	202,325	260,194	292,433	\$ 32,239	12%
AQUATIC CENTER	112,597	229,579	275,578	205,722	311,035	301,587	\$ (9,448)	-3%
TOTAL CULTURE/RECR	2,058,717	2,466,861	2,875,259	2,684,534	3,455,958	3,701,384	\$ 245,426	7%
OTHER FINANCING USES								
TRANSFERS OUT	2,492,033	1,290,914	-	1,956,186	1,956,186	551,368	\$ (1,404,818)	-72%
TOTAL OTHER FINANCING	2,492,033	1,290,914	0	1,956,186	1,956,186	551,368	\$ (1,404,818)	-72%
GRAND TOTAL	17,768,260	17,956,672	18,927,349	17,888,354	21,162,125	21,419,347	\$ 257,222	1%

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
CITY ADMINISTRATOR						
PERSONAL SERVICES						
101.41400.0110						
SALARIES-REG. EMPLOYEES	248,453.21	335,783.52	298,347.67	412,211.00	360,382.00	360,382.00
101.41400.0111						
OVERTIME-REG. EMPLOYEES	0.00	83.91	91.73	0.00	*-----*	*-----*
101.41400.0112						
SALARIES-TEMP. EMPLOYEES	1,098.72	0.00	0.00	0.00	*-----*	*-----*
101.41400.0113						
EMPLOYER PENSION CONTR.	34,887.37	43,190.55	44,431.39	50,453.00	60,661.00	60,661.00
101.41400.0114						
EMPLOYER INSUR. CONTR.	43,076.53	52,618.20	56,775.26	86,189.00	70,858.00	70,858.00
PERSONAL SERVICES						
TOTAL	327,515.83	431,676.18	399,646.05	548,853.00	491,901.00	491,901.00
SUPPLIES						
101.41400.0220						
OFFICE SUPPLIES	304.31	4,015.53	554.27	750.00	*-----*	*-----*
101.41400.0221						
SMALL TOOLS	2,830.70	0.00	0.00	1,000.00	*-----*	*-----*
101.41400.0222						
MOTOR FUELS AND LUBRICANTS	0.00	250.00	0.00	0.00	*-----*	*-----*
101.41400.0223						
POSTAGE	172.70	80.66	47.26	150.00	150.00	150.00
101.41400.0224						
MTCE. OF EQUIPMENT	0.00	8,058.75	0.00	0.00	*-----*	*-----*
101.41400.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0227						
SUBSISTENCE OF PERSONS	0.00	1,721.38	2,742.45	500.00	1,500.00	1,500.00
101.41400.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0229						
GENERAL SUPPLIES	344.11	518.80	0.00	150.00	*-----*	*-----*
SUPPLIES						
TOTAL	3,651.82	14,645.12	3,343.98	2,550.00	1,650.00	1,650.00
OTHER SERVICES						
101.41400.0330						
COMMUNICATIONS	0.00	0.00	125.00	0.00	*-----*	*-----*
101.41400.0331						
PRINTING AND PUBLISHING	286.28	73.24	0.00	150.00	150.00	150.00
101.41400.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
CITY ADMINISTRATOR						
OTHER SERVICES						
101.41400.0333						
TRAVEL-CONF.-SCHOOL		3,084.60	6,907.34	7,521.93	15,000.00	15,000.00 15,000.00
101.41400.0334						
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----* *-----*
101.41400.0335						
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----* *-----*
101.41400.0336						
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----* *-----*
101.41400.0337						
SUBSISTENCE OF PERSONS		0.00	23.00	30.00	0.00	*-----* *-----*
101.41400.0338						
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----* *-----*
101.41400.0339						
OTHER SERVICES		0.00	0.00	21,646.30	100,000.00	*-----* *-----*
OTHER SERVICES						
TOTAL		3,370.88	7,003.58	29,323.23	115,150.00	15,150.00 15,150.00
OTHER CHARGES						
101.41400.0440						
RENTS		75.00	0.00	0.00	0.00	*-----* *-----*
101.41400.0441						
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----* *-----*
101.41400.0442						
AWARDS AND INDEMNITIES		0.00	0.00	477.06	0.00	250.00 250.00
101.41400.0443						
SUBSCRIPTIONS AND MEMBERSH		888.00	2,411.17	15,245.99	2,500.00	3,000.00 3,000.00
101.41400.0444						
INTEREST		0.00	0.00	0.00	0.00	*-----* *-----*
101.41400.0445						
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----* *-----*
101.41400.0446						
PROFESSIONAL SERVICES		2,957.08	0.00	0.00	2,500.00	*-----* *-----*
101.41400.0447						
ADVERTISING		1,264.49	1,322.65	3,618.15	500.00	1,000.00 1,000.00
101.41400.0449						
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----* *-----*
OTHER CHARGES						
TOTAL		5,184.57	3,733.82	19,341.20	5,500.00	4,250.00 4,250.00
CAPITAL OUTLAY						
101.41400.0550						
LAND		0.00	0.00	0.00	0.00	*-----* *-----*
101.41400.0551						
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----* *-----*
101.41400.0552						
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----* *-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
CITY ADMINISTRATOR							
CAPITAL OUTLAY							
101.41400.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.41400.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41400.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CITY ADMINISTRATOR							
TOTAL		339,723.10	457,058.70	451,654.46	672,053.00	512,951.00	512,951.00
MAYOR AND COUNCIL							
PERSONAL SERVICES							
101.41401.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	89,953.78	0.00	*-----*	*-----*
101.41401.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0112							
SALARIES-TEMP. EMPLOYEES		72,373.04	72,350.04	0.00	120,000.00	120,000.00	120,000.00
101.41401.0113							
EMPLOYER PENSION CONTR.		5,893.88	5,892.77	7,330.68	5,550.00	9,800.00	9,800.00
101.41401.0114							
EMPLOYER INSUR. CONTR.		80.00	75.00	55.33	500.00	100.00	100.00
PERSONAL SERVICES							
TOTAL		78,346.92	78,317.81	97,339.79	126,050.00	129,900.00	129,900.00
SUPPLIES							
101.41401.0220							
OFFICE SUPPLIES		332.28	1,893.31	236.66	1,000.00	*-----*	*-----*
101.41401.0221							
SMALL TOOLS		28.05	0.00	0.00	0.00	*-----*	*-----*
101.41401.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0223							
POSTAGE		305.68	115.45	21.62	350.00	250.00	250.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
MAYOR AND COUNCIL						
SUPPLIES						
101.41401.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0225						
MTCE. OF STRUCTURES	0.00	0.00	721.13	0.00	*-----*	*-----*
101.41401.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0227						
SUBSISTENCE OF PERSONS	106.41	1,222.17	835.41	750.00	1,500.00	1,500.00
101.41401.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0229						
GENERAL SUPPLIES	966.92	2,272.22	97.95	1,200.00	*-----*	*-----*
SUPPLIES						
TOTAL	1,739.34	5,503.15	1,912.77	3,300.00	1,750.00	1,750.00
OTHER SERVICES						
101.41401.0330						
COMMUNICATIONS	0.00	0.00	250.00	0.00	7,500.00	7,500.00
101.41401.0331						
PRINTING AND PUBLISHING	2,136.00	4,736.38	1,244.07	5,000.00	17,000.00	17,000.00
101.41401.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0333						
TRAVEL-CONF.-SCHOOL	7,197.43	7,302.01	12,365.50	12,000.00	12,000.00	12,000.00
101.41401.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0339						
OTHER SERVICES	1,083.15	178.44	0.00	250.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	10,416.58	12,216.83	13,859.57	17,250.00	36,500.00	36,500.00
OTHER CHARGES						
101.41401.0440						
RENTS	325.00	761.80	0.00	0.00	*-----*	*-----*
101.41401.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
MAYOR AND COUNCIL						
OTHER CHARGES						
101.41401.0443						
SUBSCRIPTIONS AND MEMBERSH	62,075.34	67,998.65	67,285.38	62,000.00	80,000.00	82,000.00
101.41401.0444						
INTEREST	0.00	0.00	168.75	0.00	*-----*	*-----*
101.41401.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0446						
PROFESSIONAL SERVICES	762.50	42,172.03	50,108.95	15,000.00	15,000.00	15,000.00
101.41401.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0449						
OTHER CHARGES	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00
OTHER CHARGES						
TOTAL	64,162.84	111,932.48	117,563.08	77,500.00	96,000.00	98,000.00
CAPITAL OUTLAY						
101.41401.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41401.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41401.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
MAYOR AND COUNCIL							
OTHER DISBURSEMENTS							
101.41401.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MAYOR AND COUNCIL							
TOTAL		154,665.68	207,970.27	230,675.21	224,100.00	264,150.00	266,150.00
PLANNING & DEVELOP. SERVICES							
PERSONAL SERVICES							
101.41402.0110							
SALARIES-REG. EMPLOYEES		410,293.92	433,036.52	377,884.29	456,039.00	638,585.00	560,252.00
101.41402.0111							
OVERTIME-REG. EMPLOYEES		4,521.13	4,333.56	1,417.08	0.00	4,500.00	4,500.00
101.41402.0112							
SALARIES-TEMP. EMPLOYEES		12,852.00	5,340.00	0.00	10,000.00	5,000.00	5,000.00
101.41402.0113							
EMPLOYER PENSION CONTR.		60,948.65	64,630.34	56,581.86	68,723.00	108,520.00	95,097.00
101.41402.0114							
EMPLOYER INSUR. CONTR.		94,946.13	130,235.57	106,403.63	126,913.00	185,347.00	147,325.00
PERSONAL SERVICES							
TOTAL		583,561.83	637,575.99	542,286.86	661,675.00	941,952.00	812,174.00
SUPPLIES							
101.41402.0220							
OFFICE SUPPLIES		936.84	842.14	1,628.87	1,200.00	*-----*	*-----*
101.41402.0221							
SMALL TOOLS		474.71	166.48	636.95	800.00	850.00	850.00
101.41402.0222							
MOTOR FUELS AND LUBRICANTS		1,564.60	3,889.00	2,806.94	3,300.00	4,000.00	4,000.00
101.41402.0223							
POSTAGE		1,628.44	1,736.93	3,280.75	2,500.00	2,300.00	2,300.00
101.41402.0224							
MTCE. OF EQUIPMENT		99.27	1,021.39	202.07	500.00	1,000.00	1,000.00
101.41402.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0227							
SUBSISTENCE OF PERSONS		83.06	416.62	572.00	1,200.00	1,200.00	1,200.00
101.41402.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0229							
GENERAL SUPPLIES		0.00	676.82	39.47	0.00	1,250.00	1,250.00
SUPPLIES							
TOTAL		4,786.92	8,749.38	9,167.05	9,500.00	10,600.00	10,600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
PLANNING & DEVELOP. SERVICES						
OTHER SERVICES						
101.41402.0330						
COMMUNICATIONS	0.00	181.61	0.00	0.00	500.00	500.00
101.41402.0331						
PRINTING AND PUBLISHING	3,334.12	2,035.66	2,252.00	6,000.00	5,000.00	5,000.00
101.41402.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0333						
TRAVEL-CONF.-SCHOOL	3,464.16	10,408.01	13,453.66	10,500.00	12,000.00	12,000.00
101.41402.0334						
MTCE. OF EQUIPMENT	25.00	993.08	37.80	500.00	*-----*	*-----*
101.41402.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0338						
CLEANING AND WASTE REMOVAL	0.00	234.72	369.39	0.00	*-----*	*-----*
101.41402.0339						
OTHER SERVICES	848.98	409.85	27.08	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	7,672.26	14,262.93	16,064.33	17,000.00	17,500.00	17,500.00
OTHER CHARGES						
101.41402.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0441						
INSURANCES AND BONDS	8,703.00	8,975.00	9,973.00	10,000.00	13,000.00	13,000.00
101.41402.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0443						
SUBSCRIPTIONS AND MEMBERSH	10,805.09	1,023.83	28,067.96	5,000.00	8,000.00	8,000.00
101.41402.0444						
INTEREST	0.00	668.95	0.00	0.00	*-----*	*-----*
101.41402.0445						
LICENSES AND TAXES	6,478.33	22,687.89	1,769.67	30,000.00	18,000.00	18,000.00
101.41402.0446						
PROFESSIONAL SERVICES	11,062.44	5,523.49	15,627.86	3,000.00	10,000.00	10,000.00
101.41402.0447						
ADVERTISING	500.80	1,035.49	2,064.54	2,000.00	2,000.00	2,000.00
101.41402.0449						
OTHER CHARGES	21,375.03	30,063.82	18,600.01	15,000.00	16,000.00	16,000.00
OTHER CHARGES						
TOTAL	58,924.69	69,978.47	76,103.04	65,000.00	67,000.00	67,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----			
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed	
		-----	-----	-----	-----	-----	-----	-----
PLANNING & DEVELOP. SERVICES								
CAPITAL OUTLAY								
101.41402.0550								
LAND		0.00	0.00	0.80	0.00	*-----*	*-----*	
101.41402.0551								
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41402.0552								
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	12,000.00	*-----*	*-----*	
101.41402.0553								
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41402.0554								
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY								
TOTAL		0.00	0.00	0.80	12,000.00	0.00	0.00	
DEBT REDEMPTION								
101.41402.0660								
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41402.0661								
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*	
DEBT REDEMPTION								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT								
101.41402.0735								
TRANSFER OUT-MAIN STREET		32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	
101.41402.0738								
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*	
TRANSFERS OUT								
TOTAL		32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	
OTHER DISBURSEMENTS								
101.41402.0882								
REFUNDS AND REIMBURSEMENTS		0.00	0.00	8,625.00	0.00	*-----*	*-----*	
OTHER DISBURSEMENTS								
TOTAL		0.00	0.00	8,625.00	0.00	0.00	0.00	
PLANNING & DEVELOP. SERVICES								
TOTAL		687,445.70	763,066.77	684,747.08	797,675.00	1,069,552.00	939,774.00	
CITY CLERK								
PERSONAL SERVICES								
101.41403.0110								
SALARIES-REG. EMPLOYEES		126,954.75	125,961.96	109,554.94	126,639.00	137,900.00	137,900.00	
101.41403.0111								
OVERTIME-REG. EMPLOYEES		4,556.65	7,786.36	4,326.24	6,000.00	8,000.00	8,000.00	
101.41403.0112								
SALARIES-TEMP. EMPLOYEES		17,590.75	15,081.00	5,538.00	12,000.00	12,000.00	12,000.00	
101.41403.0113								
EMPLOYER PENSION CONTR.		21,276.05	21,406.33	17,720.19	19,186.00	23,381.00	23,381.00	

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
CITY CLERK						
PERSONAL SERVICES						
101.41403.0114	EMPLOYER INSUR. CONTR.	45,268.53	50,353.49	40,136.61	44,961.00	44,524.00 44,524.00
PERSONAL SERVICES						
	TOTAL	215,646.73	220,589.14	177,275.98	208,786.00	225,805.00 225,805.00
SUPPLIES						
101.41403.0220	OFFICE SUPPLIES	234.79	347.77	3.43	2,400.00	*-----* *-----*
101.41403.0221	SMALL TOOLS	0.00	0.00	920.42	0.00	*-----* *-----*
101.41403.0222	MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0223	POSTAGE	1,486.28	1,287.91	666.36	2,500.00	2,500.00 2,500.00
101.41403.0224	MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0225	MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0226	MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0227	SUBSISTENCE OF PERSONS	0.00	16.00	0.00	50.00	50.00 50.00
101.41403.0228	CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0229	GENERAL SUPPLIES	209.06	264.40	296.50	500.00	*-----* *-----*
SUPPLIES						
	TOTAL	1,930.13	1,916.08	1,886.71	5,450.00	2,550.00 2,550.00
OTHER SERVICES						
101.41403.0330	COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0331	PRINTING AND PUBLISHING	444.93	539.92	973.02	1,300.00	1,300.00 1,300.00
101.41403.0332	UTILITIES	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0333	TRAVEL-CONF. -SCHOOL	262.03	1,931.03	2,019.30	2,000.00	2,000.00 2,000.00
101.41403.0334	MTCE. OF EQUIPMENT	0.00	0.00	68.00	0.00	*-----* *-----*
101.41403.0335	MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0336	MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0337	SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----* *-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
CITY CLERK						
OTHER SERVICES						
101.41403.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0339						
OTHER SERVICES	0.00	120.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	706.96	2,590.95	3,060.32	3,300.00	3,300.00	3,300.00
OTHER CHARGES						
101.41403.0440						
RENTS	254.00	771.20	0.00	500.00	*-----*	*-----*
101.41403.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0442						
AWARDS AND INDEMNITIES	0.00	0.00	204.94	0.00	200.00	200.00
101.41403.0443						
SUBSCRIPTIONS AND MEMBERSH	45.00	72.50	50.00	75.00	75.00	75.00
101.41403.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0445						
LICENSES AND TAXES	120.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0446						
PROFESSIONAL SERVICES	8,418.05	16,415.17	13,665.97	28,000.00	15,000.00	15,000.00
101.41403.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	8,837.05	17,258.87	13,920.91	28,575.00	15,275.00	15,275.00
CAPITAL OUTLAY						
101.41403.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
CITY CLERK							
DEBT REDEMPTION							
101.41403.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41403.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41403.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK							
TOTAL		227,120.87	242,355.04	196,143.92	246,111.00	246,930.00	246,930.00
ASSESSING							
PERSONAL SERVICES							
101.41404.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
101.41404.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
ASSESSING						
SUPPLIES						
101.41404.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.41404.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0333						
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.41404.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
ASSESSING						
OTHER CHARGES						
101.41404.0444						
INTEREST		0.00	0.00	0.00	0.00	*-----*
101.41404.0445						
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*
101.41404.0446						
PROFESSIONAL SERVICES		121,603.00	121,570.00	139,496.00	134,938.00	*-----*
101.41404.0447						
ADVERTISING		0.00	0.00	0.00	0.00	*-----*
101.41404.0449						
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*
OTHER CHARGES						
TOTAL		121,603.00	121,570.00	139,496.00	134,938.00	0.00 0.00
CAPITAL OUTLAY						
101.41404.0550						
LAND		0.00	0.00	0.00	0.00	*-----*
101.41404.0551						
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*
101.41404.0552						
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*
101.41404.0553						
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*
101.41404.0554						
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
DEBT REDEMPTION						
101.41404.0660						
BONDS		0.00	0.00	0.00	0.00	*-----*
101.41404.0661						
CONTRACTS		0.00	0.00	0.00	0.00	*-----*
DEBT REDEMPTION						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
TRANSFERS OUT						
101.41404.0738						
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
OTHER DISBURSEMENTS						
101.41404.0882						
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*
OTHER DISBURSEMENTS						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
ASSESSING							
	TOTAL	121,603.00	121,570.00	139,496.00	134,938.00	0.00	0.00
FINANCE DEPARTMENT							
PERSONAL SERVICES							
101.41405.0110							
SALARIES-REG. EMPLOYEES		314,018.22	280,645.20	278,635.70	407,758.00	318,915.00	318,915.00
101.41405.0111							
OVERTIME-REG. EMPLOYEES		126.02	514.54	14.35	2,000.00	2,000.00	2,000.00
101.41405.0112							
SALARIES-TEMP. EMPLOYEES		296.25	0.00	0.00	0.00	*-----*	*-----*
101.41405.0113							
EMPLOYER PENSION CONTR.		47,193.33	42,384.41	33,102.21	61,745.00	54,058.00	54,058.00
101.41405.0114							
EMPLOYER INSUR. CONTR.		100,511.42	102,329.25	65,288.96	129,136.00	87,294.00	87,294.00
PERSONAL SERVICES							
	TOTAL	462,145.24	425,873.40	377,041.22	600,639.00	462,267.00	462,267.00
SUPPLIES							
101.41405.0220							
OFFICE SUPPLIES		2,085.67	999.76	1,115.14	2,500.00	*-----*	*-----*
101.41405.0221							
SMALL TOOLS		6,410.56	0.00	0.00	500.00	*-----*	*-----*
101.41405.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0223							
POSTAGE		1,935.75	3,125.03	2,596.00	2,000.00	3,000.00	3,000.00
101.41405.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	161.89	200.00	500.00	500.00
101.41405.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0229							
GENERAL SUPPLIES		4.99	197.90	68.90	250.00	*-----*	*-----*
SUPPLIES							
	TOTAL	10,436.97	4,322.69	3,941.93	5,450.00	3,500.00	3,500.00
OTHER SERVICES							
101.41405.0330							
COMMUNICATIONS		0.00	0.00	230.55	0.00	*-----*	*-----*
101.41405.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0332							
UTILITIES		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed

FINANCE DEPARTMENT						
OTHER SERVICES						
101.41405.0333						
TRAVEL-CONF.-SCHOOL		81.60	0.00	750.33	2,000.00	5,000.00 5,000.00
101.41405.0334						
MTCE. OF EQUIPMENT		1,888.60	1,679.17	1,857.03	1,800.00	*-----* *-----*
101.41405.0335						
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----* *-----*
101.41405.0336						
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----* *-----*
101.41405.0337						
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----* *-----*
101.41405.0338						
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----* *-----*
101.41405.0339						
OTHER SERVICES		0.00	0.00	0.00	500.00	*-----* *-----*
OTHER SERVICES						
TOTAL		1,970.20	1,679.17	2,837.91	4,300.00	5,000.00 5,000.00
OTHER CHARGES						
101.41405.0440						
RENTS		1,084.16	1,182.72	887.04	1,200.00	*-----* *-----*
101.41405.0441						
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----* *-----*
101.41405.0442						
AWARDS AND INDEMNITIES		0.00	0.00	254.99	0.00	*-----* *-----*
101.41405.0443						
SUBSCRIPTIONS AND MEMBERSH		236.58	2,633.17	260.00	250.00	1,300.00 1,300.00
101.41405.0444						
INTEREST		0.00	0.00	0.00	0.00	*-----* *-----*
101.41405.0445						
LICENSES AND TAXES		1,472.00	0.00	0.00	1,500.00	*-----* *-----*
101.41405.0446						
PROFESSIONAL SERVICES		26,800.00	57,780.00	77,189.02	28,000.00	55,000.00 55,000.00
101.41405.0447						
ADVERTISING		227.03	0.00	1,000.00	200.00	1,000.00 1,000.00
101.41405.0449						
OTHER CHARGES		0.00	0.00	408.58	0.00	*-----* *-----*
OTHER CHARGES						
TOTAL		29,819.77	61,595.89	79,999.63	31,150.00	57,300.00 57,300.00
CAPITAL OUTLAY						
101.41405.0550						
LAND		0.00	0.00	0.00	0.00	*-----* *-----*
101.41405.0551						
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----* *-----*
101.41405.0552						
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----* *-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
FINANCE DEPARTMENT							
CAPITAL OUTLAY							
101.41405.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.41405.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41405.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41405.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
FINANCE DEPARTMENT							
TOTAL		504,372.18	493,471.15	463,820.69	641,539.00	528,067.00	528,067.00
LEGAL							
PERSONAL SERVICES							
101.41406.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
LEGAL						
SUPPLIES						
101.41406.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.41406.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
LEGAL							
OTHER CHARGES							
101.41406.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0443							
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0446							
PROFESSIONAL SERVICES		388,717.78	400,065.84	302,132.95	300,000.00	350,000.00	350,000.00
101.41406.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0449							
OTHER CHARGES		0.00	0.00	6,647.50	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		388,717.78	400,065.84	308,780.45	300,000.00	350,000.00	350,000.00
CAPITAL OUTLAY							
101.41406.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.41406.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
LEGAL							
OTHER DISBURSEMENTS							
101.41406.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
LEGAL							
TOTAL		388,717.78	400,065.84	308,780.45	300,000.00	350,000.00	350,000.00
CITY HALL							
PERSONAL SERVICES							
101.41408.0110							
SALARIES-REG. EMPLOYEES		56,410.80	59,067.40	35,149.73	59,030.00	49,198.00	49,198.00
101.41408.0111							
OVERTIME-REG. EMPLOYEES		0.00	320.07	400.15	0.00	*-----*	*-----*
101.41408.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0113							
EMPLOYER PENSION CONTR.		8,541.59	8,986.76	5,501.00	8,939.00	8,447.00	8,447.00
101.41408.0114							
EMPLOYER INSUR. CONTR.		27,982.90	30,816.88	17,153.46	28,489.00	28,454.00	28,454.00
PERSONAL SERVICES							
TOTAL		92,935.29	99,191.11	58,204.34	96,458.00	86,099.00	86,099.00
SUPPLIES							
101.41408.0220							
OFFICE SUPPLIES		0.00	0.00	50.88	0.00	30,300.00	30,300.00
101.41408.0221							
SMALL TOOLS		3,992.91	375.83	102.97	2,000.00	2,000.00	2,000.00
101.41408.0222							
MOTOR FUELS AND LUBRICANTS		494.42	219.18	188.91	1,000.00	1,000.00	1,000.00
101.41408.0223							
POSTAGE		772.83	905.00	752.00	800.00	1,000.00	1,000.00
101.41408.0224							
MTCE. OF EQUIPMENT		1,592.44	965.74	236.42	1,000.00	500.00	500.00
101.41408.0225							
MTCE. OF STRUCTURES		2,387.06	5,512.77	3,856.18	6,000.00	18,000.00	18,000.00
101.41408.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0227							
SUBSISTENCE OF PERSONS		232.45	303.02	97.98	750.00	250.00	250.00
101.41408.0228							
CLEANING AND WASTE REMOVAL		816.71	492.92	446.23	1,000.00	*-----*	*-----*
101.41408.0229							
GENERAL SUPPLIES		3,759.33	6,095.99	3,408.71	6,000.00	8,100.00	8,100.00
SUPPLIES							
TOTAL		14,048.15	14,870.45	9,140.28	18,550.00	61,150.00	61,150.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
CITY HALL						
OTHER SERVICES						
101.41408.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0332						
UTILITIES	34,829.81	34,267.39	32,262.10	32,000.00	38,000.00	38,000.00
101.41408.0333						
TRAVEL-CONF. -SCHOOL	83.72	141.04	40.94	750.00	750.00	750.00
101.41408.0334						
MTCE. OF EQUIPMENT	599.50	305.94	447.44	500.00	*-----*	*-----*
101.41408.0335						
MTCE. OF STRUCTURES	8,782.01	13,568.35	5,314.85	12,000.00	*-----*	*-----*
101.41408.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0338						
CLEANING AND WASTE REMOVAL	1,243.67	2,307.30	2,324.53	1,000.00	3,000.00	3,000.00
101.41408.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	45,538.71	50,590.02	40,389.86	46,250.00	41,750.00	41,750.00
OTHER CHARGES						
101.41408.0440						
RENTS	784.50	709.95	584.45	700.00	*-----*	*-----*
101.41408.0441						
INSURANCES AND BONDS	2,591.00	9,923.00	10,469.00	3,000.00	10,500.00	10,500.00
101.41408.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0443						
SUBSCRIPTIONS AND MEMBERSH	227.24	233.32	226.58	300.00	300.00	300.00
101.41408.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0445						
LICENSES AND TAXES	251.00	300.25	151.00	300.00	300.00	300.00
101.41408.0446						
PROFESSIONAL SERVICES	393.30	5,161.43	53,709.80	500.00	50,000.00	50,000.00
101.41408.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	4,247.04	16,327.95	65,140.83	4,800.00	61,100.00	61,100.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
CITY HALL							
CAPITAL OUTLAY							
101.41408.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.41408.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41408.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41408.0814							
CHARGE CARD FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CITY HALL							
TOTAL		156,769.19	180,979.53	172,875.31	166,058.00	250,099.00	250,099.00
INFORMATION TECHNOLOGY							
PERSONAL SERVICES							
101.41409.0110							
SALARIES-REG. EMPLOYEES		192,880.93	187,224.55	159,042.35	197,888.00	222,061.00	222,061.00
101.41409.0111							
OVERTIME-REG. EMPLOYEES		0.00	158.52	519.78	1,000.00	1,000.00	1,000.00
101.41409.0112							
SALARIES-TEMP. EMPLOYEES		100.00	0.00	0.00	2,000.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

INFORMATION TECHNOLOGY						
PERSONAL SERVICES						
101.41409.0113						
EMPLOYER PENSION CONTR.	29,089.43	28,010.40	23,976.64	30,055.00	37,701.00	37,701.00
101.41409.0114						
EMPLOYER INSUR. CONTR.	52,886.89	49,907.50	49,274.00	44,380.00	61,516.00	61,516.00
PERSONAL SERVICES						
TOTAL	274,957.25	265,300.97	232,812.77	275,323.00	322,278.00	322,278.00
SUPPLIES						
101.41409.0220						
OFFICE SUPPLIES	1,869.10	389.46	778.58	808.00	500.00	500.00
101.41409.0221						
SMALL TOOLS	49,310.43	45,081.07	73,506.81	75,000.00	75,000.00	75,000.00
101.41409.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0223						
POSTAGE	11.10	3.75	75.18	252.00	100.00	100.00
101.41409.0224						
MTCE. OF EQUIPMENT	1,110.97	4,933.18	5,050.99	5,050.00	23,000.00	23,000.00
101.41409.0225						
MTCE. OF STRUCTURES	0.00	2,621.04	2,639.21	3,030.00	8,000.00	8,000.00
101.41409.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0227						
SUBSISTENCE OF PERSONS	0.00	84.72	0.00	0.00	*-----*	*-----*
101.41409.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0229						
GENERAL SUPPLIES	527.27	1,735.36	1,919.00	1,919.00	500.00	500.00
SUPPLIES						
TOTAL	52,828.87	54,848.58	83,969.77	86,059.00	107,100.00	107,100.00
OTHER SERVICES						
101.41409.0330						
COMMUNICATIONS	71,325.97	89,455.80	65,313.77	81,911.00	131,000.00	131,000.00
101.41409.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0333						
TRAVEL-CONF. -SCHOOL	278.88	5,511.50	4,023.26	6,060.00	6,000.00	6,000.00
101.41409.0334						
MTCE. OF EQUIPMENT	13,052.24	26,437.50	17,367.46	19,584.00	*-----*	*-----*
101.41409.0335						
MTCE. OF STRUCTURES	0.00	97.18	890.00	3,030.00	*-----*	*-----*
101.41409.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INFORMATION TECHNOLOGY							
OTHER SERVICES							
101.41409.0337							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0338							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0339							
OTHER SERVICES		35.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		84,692.09	121,501.98	87,594.49	110,585.00	137,000.00	137,000.00
OTHER CHARGES							
101.41409.0440							
RENTS		0.00	0.00	0.00	0.00	12,000.00	12,000.00
101.41409.0441							
INSURANCES AND BONDS		580.00	868.00	1,012.00	0.00	*-----*	*-----*
101.41409.0442							
AWARDS AND INDEMNITIES		0.00	154.51	0.00	0.00	*-----*	*-----*
101.41409.0443							
SUBSCRIPTIONS AND MEMBERSH		164,568.49	151,179.21	141,420.03	160,000.00	150,000.00	150,000.00
101.41409.0444							
INTEREST		0.00	40.11	0.00	0.00	*-----*	*-----*
101.41409.0445							
LICENSES AND TAXES		25,020.76	56,849.19	39,428.60	80,093.00	70,000.00	70,000.00
101.41409.0446							
PROFESSIONAL SERVICES		8,761.63	2,279.67	3,865.50	50,000.00	5,000.00	5,000.00
101.41409.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0449							
OTHER CHARGES		23.57	2,603.53	2,598.01	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		198,954.45	209,414.88	188,324.14	290,093.00	237,000.00	237,000.00
CAPITAL OUTLAY							
101.41409.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INFORMATION TECHNOLOGY							
DEBT REDEMPTION							
101.41409.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41409.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41409.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY							
TOTAL		611,432.66	651,066.41	592,701.17	762,060.00	803,378.00	803,378.00
OFFICE SERVICES							
PERSONAL SERVICES							
101.41410.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
101.41410.0220							
OFFICE SUPPLIES		9,735.60	7,216.02	7,858.54	22,000.00	*-----*	*-----*
101.41410.0221							
SMALL TOOLS		4,420.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
OFFICE SERVICES						
SUPPLIES						
101.41410.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	14,155.60	7,216.02	7,858.54	22,000.00	0.00	0.00
OTHER SERVICES						
101.41410.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0334						
MTCE. OF EQUIPMENT	5,918.92	2,540.39	500.84	0.00	*-----*	*-----*
101.41410.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	5,918.92	2,540.39	500.84	0.00	0.00	0.00
OTHER CHARGES						
101.41410.0440						
RENTS	726.67	4,318.26	7,207.64	9,800.00	*-----*	*-----*
101.41410.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
OFFICE SERVICES							
OTHER CHARGES							
101.41410.0443							
SUBSCRIPTIONS AND MEMBERSH	549.03	1,901.69	0.00	0.00	*-----*	*-----*	
101.41410.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	1,275.70	6,219.95	7,207.64	9,800.00		0.00	0.00
CAPITAL OUTLAY							
101.41410.0550							
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0551							
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0552							
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0553							
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0554							
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
DEBT REDEMPTION							
101.41410.0660							
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0661							
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
DEBT REDEMPTION							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
OTHER DISBURSEMENTS							
101.41410.0882							
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0883							
DEPRECIATION	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.41410.0884							
MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER DISBURSEMENTS							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
OFFICE SERVICES							
	TOTAL	21,350.22	15,976.36	15,567.02	31,800.00	0.00	0.00
CULTURAL DIVERSITY							
PERSONAL SERVICES							
101.41418.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	124,818.00	124,818.00
101.41418.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	21,000.00	21,000.00
101.41418.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	26,010.00	26,010.00
PERSONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	171,828.00	171,828.00
SUPPLIES							
101.41418.0220							
OFFICE SUPPLIES		0.00	0.00	63.40	0.00	*-----*	*-----*
101.41418.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0229							
GENERAL SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
	TOTAL	0.00	0.00	63.40	0.00	0.00	0.00
OTHER SERVICES							
101.41418.0330							
COMMUNICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0332							
UTILITIES		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
CULTURAL DIVERSITY						
OTHER SERVICES						
101.41418.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	417.59	0.00	1,000.00	1,000.00
101.41418.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	500.00	500.00
101.41418.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	417.59	0.00	1,500.00	1,500.00
OTHER CHARGES						
101.41418.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	250.00	250.00
101.41418.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	250.00	250.00
CAPITAL OUTLAY						
101.41418.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
CULTURAL DIVERSITY						
CAPITAL OUTLAY						
101.41418.0553						
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*
101.41418.0554						
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
DEBT REDEMPTION						
101.41418.0660						
BONDS		0.00	0.00	0.00	0.00	*-----*
101.41418.0661						
CONTRACTS		0.00	0.00	0.00	0.00	*-----*
DEBT REDEMPTION						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
TRANSFERS OUT						
101.41418.0745						
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
OTHER DISBURSEMENTS						
101.41418.0882						
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*
OTHER DISBURSEMENTS						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
CULTURAL DIVERSITY						
TOTAL		0.00	0.00	480.99	0.00	173,578.00 173,578.00
HUMAN RESOURCES						
PERSONAL SERVICES						
101.41420.0110						
SALARIES-REG. EMPLOYEES		62,684.52	99,768.08	93,130.75	97,486.00	115,868.00 115,868.00
101.41420.0111						
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*
101.41420.0112						
SALARIES-TEMP. EMPLOYEES		10,888.40	20,647.81	6,969.00	26,000.00	29,000.00 29,000.00
101.41420.0113						
EMPLOYER PENSION CONTR.		10,714.77	17,703.35	16,388.86	14,724.00	19,514.00 19,514.00
101.41420.0114						
EMPLOYER INSUR. CONTR.		16,889.83	12,717.76	8,291.73	26,139.00	11,224.00 11,224.00
PERSONAL SERVICES						
TOTAL		101,177.52	150,837.00	124,780.34	164,349.00	175,606.00 175,606.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

HUMAN RESOURCES						
SUPPLIES						
101.41420.0220						
OFFICE SUPPLIES	1.12	34.20	820.77	1,200.00	*-----*	*-----*
101.41420.0221						
SMALL TOOLS	570.00	0.00	0.00	500.00	*-----*	*-----*
101.41420.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0223						
POSTAGE	36.31	40.98	20.95	100.00	100.00	100.00
101.41420.0224						
MTCE. OF EQUIPMENT	0.00	2,686.25	0.00	1,000.00	*-----*	*-----*
101.41420.0225						
MTCE. OF STRUCTURES	0.00	18.00	0.00	0.00	*-----*	*-----*
101.41420.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0227						
SUBSISTENCE OF PERSONS	47.89	112.07	102.18	500.00	500.00	500.00
101.41420.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0229						
GENERAL SUPPLIES	0.00	12.50	1.26	100.00	*-----*	*-----*
SUPPLIES						
TOTAL	655.32	2,904.00	942.64	3,400.00	600.00	600.00
OTHER SERVICES						
101.41420.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0331						
PRINTING AND PUBLISHING	0.00	9.41	0.00	100.00	*-----*	*-----*
101.41420.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0333						
TRAVEL-CONF. -SCHOOL	800.00	20.00	1,621.00	3,000.00	2,000.00	2,000.00
101.41420.0334						
MTCE. OF EQUIPMENT	541.91	0.00	0.00	1,000.00	*-----*	*-----*
101.41420.0335						
MTCE. OF STRUCTURES	0.00	94.00	0.00	0.00	*-----*	*-----*
101.41420.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	500.00	*-----*	*-----*
101.41420.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	1,341.91	123.41	1,621.00	4,600.00	2,000.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
HUMAN RESOURCES							
OTHER CHARGES							
101.41420.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0442							
AWARDS AND INDEMNITIES		0.00	1,069.08	0.00	0.00	*-----*	*-----*
101.41420.0443							
SUBSCRIPTIONS AND MEMBERSH		26,850.14	11,562.03	429.07	10,000.00	2,000.00	2,000.00
101.41420.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0446							
PROFESSIONAL SERVICES		47,107.40	19,172.68	8,843.35	45,000.00	35,000.00	35,000.00
101.41420.0447							
ADVERTISING		5.84	0.00	0.00	500.00	*-----*	*-----*
101.41420.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		73,963.38	31,803.79	9,272.42	55,500.00	37,000.00	37,000.00
OTHER DISBURSEMENTS							
101.41420.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES							
TOTAL		177,138.13	185,668.20	136,616.40	227,849.00	215,206.00	215,206.00
ELECTIONS							
PERSONAL SERVICES							
101.41424.0110							
SALARIES-REG. EMPLOYEES		13,496.70	13,704.20	631.19	13,707.00	15,082.00	15,082.00
101.41424.0111							
OVERTIME-REG. EMPLOYEES		4.85	254.52	0.00	0.00	1,100.00	1,100.00
101.41424.0112							
SALARIES-TEMP. EMPLOYEES		0.00	48,790.92	0.00	0.00	75,000.00	75,000.00
101.41424.0113							
EMPLOYER PENSION CONTR.		1,978.50	2,064.45	92.16	2,391.00	9,000.00	9,000.00
101.41424.0114							
EMPLOYER INSUR. CONTR.		5,055.80	5,439.05	253.42	6,383.00	6,327.00	6,327.00
PERSONAL SERVICES							
TOTAL		20,535.85	70,253.14	976.77	22,481.00	106,509.00	106,509.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
ELECTIONS						
SUPPLIES						
101.41424.0220						
OFFICE SUPPLIES	10.26	270.30	0.00	100.00	300.00	300.00
101.41424.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0223						
POSTAGE	71.50	529.58	0.00	200.00	700.00	700.00
101.41424.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0229						
GENERAL SUPPLIES	3,860.00	2,027.30	0.00	100.00	600.00	600.00
SUPPLIES						
TOTAL	3,941.76	2,827.18	0.00	400.00	1,600.00	1,600.00
OTHER SERVICES						
101.41424.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0331						
PRINTING AND PUBLISHING	0.00	426.92	140.00	0.00	450.00	450.00
101.41424.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0333						
TRAVEL-CONF. -SCHOOL	0.00	199.80	0.00	150.00	300.00	300.00
101.41424.0334						
MTCE. OF EQUIPMENT	886.25	14,110.96	5,045.00	13,000.00	15,000.00	15,000.00
101.41424.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	886.25	14,737.68	5,185.00	13,150.00	15,750.00	15,750.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
ELECTIONS						
OTHER CHARGES						
101.41424.0440						
RENTS	0.00	435.00	0.00	250.00	500.00	500.00
101.41424.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0446						
PROFESSIONAL SERVICES	0.00	1,393.75	1,061.45	1,500.00	1,500.00	1,500.00
101.41424.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	1,828.75	1,061.45	1,750.00	2,000.00	2,000.00
CAPITAL OUTLAY						
101.41424.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41424.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
ELECTIONS						
OTHER DISBURSEMENTS						
101.41424.0882						
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*
OTHER DISBURSEMENTS						
TOTAL		0.00	0.00	0.00	0.00	0.00
ELECTIONS						
TOTAL		25,363.86	89,646.75	7,223.22	37,781.00	125,859.00
NON-DEPARTMENTAL						
PERSONAL SERVICES						
101.41428.0110						
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*
101.41428.0111						
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*
101.41428.0113						
EMPLOYER PENSION CONTR.		444.07	0.00	4,287.04	0.00	*-----*
101.41428.0114						
EMPLOYER INSUR. CONTR.		0.00	54,651.00	299.28	253,968.00	100,000.00
PERSONAL SERVICES						
TOTAL		444.07	54,651.00	4,586.32	253,968.00	100,000.00
SUPPLIES						
101.41428.0223						
POSTAGE		0.00	0.00	0.00	0.00	*-----*
SUPPLIES						
TOTAL		0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.41428.0339						
OTHER SERVICES		13,199.41	33,999.87	94.99	15,000.00	*-----*
OTHER SERVICES						
TOTAL		13,199.41	33,999.87	94.99	15,000.00	0.00
OTHER CHARGES						
101.41428.0440						
RENTS		0.00	0.00	0.00	0.00	*-----*
101.41428.0441						
INSURANCES AND BONDS		56,189.00	58,130.23	67,482.50	30,000.00	70,000.00
101.41428.0443						
SUBSCRIPTIONS AND MEMBERSH		239.76	125.00	0.00	0.00	*-----*
101.41428.0444						
INTEREST		1,582.30	1,342.12	0.00	14,500.00	*-----*
101.41428.0445						
LICENSES AND TAXES		0.00	18,888.92	8,976.99	0.00	*-----*
101.41428.0446						
PROFESSIONAL SERVICES		16,055.54	11,284.35	7,499.97	9,500.00	12,000.00
101.41428.0449						
OTHER CHARGES		150,264.56	192,499.27	188,441.18	50,000.00	240,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
OTHER CHARGES							
	TOTAL	224,331.16	282,269.89	272,400.64	104,000.00	322,000.00	322,000.00
CAPITAL OUTLAY							
101.41428.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41428.0701							
TRANSFER OUT-SR CIT TRANSI		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0708							
TRANSFER OUT - C.P. 2008		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0712							
TRANSFER OUT-2009 AFG FIRE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0768							
TRANSFER OUT-T.I. BRINTON		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41428.0804							
S.W. INITIATIVE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0805							
INSURANCES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0806							
LABOR NEGOTIATOR		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0810							
SALARIES-SEVERENCE		112,257.13	80.73	0.00	0.00	*-----*	*-----*
101.41428.0813							
DEFERRED COMPENSATION		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0814							
OTHER CHARGES		16,110.64	18,458.62	16,741.51	15,000.00	*-----*	20,000.00
101.41428.0815							
RE-EMPLOYMENT INSURANCE		0.00	19,331.44	217.17	2,000.00	*-----*	*-----*
101.41428.0818							
RETIRED EMPLOYEES INS.		58,289.30	54,075.50	37,528.65	100,000.00	25,000.00	55,000.00
101.41428.0819							
INS. PASS THROUGH		41,118.41	54,720.85	431,686.97	50,000.00	60,000.00	10,000.00
101.41428.0820							
DOWNTOWN ITEMS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0821							
WORKERS COMP. SELF INS.		76,356.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0822							
INSURANCE DEDUCTIBLE		39,914.50	82,575.53	38,932.27	100,000.00	100,000.00	100,000.00
101.41428.0823							
INTERNSHIP PROGRAM		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
OTHER DISBURSEMENTS							
101.41428.0839							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0882							
REFUNDS AND REIMBURSEMENTS		110,840.73	109,626.52	48,908.22	75,000.00	75,000.00	75,000.00
101.41428.0884							
MARKET VALUE ADJUSTMENT		109,165.06	451,881.75	28,546.56	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		564,051.77	790,750.94	602,561.35	342,000.00	260,000.00	260,000.00
NON-DEPARTMENTAL							
TOTAL		802,026.41	1,161,671.70	879,643.30	714,968.00	682,000.00	582,000.00
POLICE DEPARTMENT							
PERSONAL SERVICES							
101.42411.0110							
SALARIES-REG. EMPLOYEES		2,976,927.19	3,107,390.79	2,559,375.99	3,139,905.00	3,514,370.00	3,514,370.00
101.42411.0111							
OVERTIME-REG. EMPLOYEES		248,048.34	230,382.85	131,570.57	188,000.00	220,000.00	220,000.00
101.42411.0112							
SALARIES-TEMP. EMPLOYEES		85,956.05	124,880.42	27,184.28	89,000.00	110,000.00	110,000.00
101.42411.0113							
EMPLOYER PENSION CONTR.		606,364.63	621,972.09	477,385.35	579,766.00	708,000.00	708,000.00
101.42411.0114							
EMPLOYER INSUR. CONTR.		1,018,569.81	1,181,430.07	834,191.87	989,709.00	1,208,399.00	1,208,399.00
PERSONAL SERVICES							
TOTAL		4,935,866.02	5,266,056.22	4,029,708.06	4,986,380.00	5,760,769.00	5,760,769.00
SUPPLIES							
101.42411.0220							
OFFICE SUPPLIES		5,052.45	5,039.70	2,646.87	6,500.00	6,000.00	6,000.00
101.42411.0221							
SMALL TOOLS		34,545.25	48,866.59	60,562.16	63,000.00	60,000.00	60,000.00
101.42411.0222							
MOTOR FUELS AND LUBRICANTS		74,377.57	105,699.46	60,969.16	95,000.00	97,000.00	97,000.00
101.42411.0223							
POSTAGE		2,239.52	2,236.41	1,167.52	3,750.00	2,700.00	2,700.00
101.42411.0224							
MTCE. OF EQUIPMENT		33,612.30	24,552.06	18,757.46	21,000.00	25,000.00	25,000.00
101.42411.0225							
MTCE. OF STRUCTURES		0.00	19.98	0.00	200.00	1,200.00	1,200.00
101.42411.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0227							
SUBSISTENCE OF PERSONS		32,428.02	21,923.92	13,534.88	28,000.00	33,000.00	33,000.00
101.42411.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	126.00	10,500.00	4,000.00	4,000.00
101.42411.0229							
GENERAL SUPPLIES		21,078.31	30,582.56	21,834.94	16,000.00	22,000.00	22,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
POLICE DEPARTMENT							
SUPPLIES							
	TOTAL	203,333.42	238,920.68	179,598.99	243,950.00	250,900.00	250,900.00
OTHER SERVICES							
101.42411.0330							
COMMUNICATIONS		9,254.55	489.70	621.16	14,000.00	8,000.00	8,000.00
101.42411.0331							
PRINTING AND PUBLISHING		729.97	0.00	0.00	2,000.00	1,200.00	1,200.00
101.42411.0332							
UTILITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0333							
TRAVEL-CONF. -SCHOOL		36,797.82	52,127.27	45,943.48	38,000.00	40,000.00	40,000.00
101.42411.0334							
MTCE. OF EQUIPMENT		41,076.10	20,584.41	30,228.06	20,000.00	22,000.00	22,000.00
101.42411.0335							
MTCE. OF STRUCTURES		15.00	294,667.81	163,383.95	0.00	170,000.00	170,000.00
101.42411.0336							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0337							
SUBSISTENCE OF PERSONS		11,126.05	608.00	2,066.00	5,000.00	*-----*	*-----*
101.42411.0338							
CLEANING AND WASTE REMOVAL		338.20	362.10	154.00	500.00	500.00	500.00
101.42411.0339							
OTHER SERVICES		45,962.50	204,802.97	39,232.45	0.00	53,000.00	53,000.00
OTHER SERVICES							
	TOTAL	145,300.19	573,642.26	281,629.10	79,500.00	294,700.00	294,700.00
OTHER CHARGES							
101.42411.0440							
RENTS		12,607.68	6,536.38	2,642.73	0.00	7,000.00	7,000.00
101.42411.0441							
INSURANCES AND BONDS		13,236.00	72,086.00	88,862.00	40,000.00	90,000.00	90,000.00
101.42411.0442							
AWARDS AND INDEMNITIES		250.00	361.95	2,434.73	0.00	2,500.00	2,500.00
101.42411.0443							
SUBSCRIPTIONS AND MEMBERSH		7,335.49	22,791.72	39,812.79	12,000.00	24,000.00	24,000.00
101.42411.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0445							
LICENSES AND TAXES		8,199.28	10,391.16	5,743.22	0.00	11,000.00	11,000.00
101.42411.0446							
PROFESSIONAL SERVICES		17,545.62	35,008.95	19,892.03	25,000.00	40,000.00	40,000.00
101.42411.0447							
ADVERTISING		707.84	1,110.00	944.00	1,500.00	1,000.00	1,000.00
101.42411.0449							
OTHER CHARGES		4,750.00	2,394.03	0.00	16,000.00	*-----*	*-----*
OTHER CHARGES							
	TOTAL	64,631.91	150,680.19	160,331.50	94,500.00	175,500.00	175,500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
POLICE DEPARTMENT							
CAPITAL OUTLAY							
101.42411.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.42411.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.42411.0711							
TRANSFER OUT-TRUST & AGENC		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.42411.0814							
CHARGE CARD FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0881							
DRUG ENFORCEMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0883							
DEPRECIATION		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT							
TOTAL		5,349,131.54	6,229,299.35	4,651,267.65	5,404,330.00	6,481,869.00	6,481,869.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
FIRE PROTECTION						
PERSONAL SERVICES						
101.42412.0110						
SALARIES-REG. EMPLOYEES		292,813.87	297,430.28	236,217.30	291,702.00	328,254.00 328,254.00
101.42412.0111						
OVERTIME-REG. EMPLOYEES		9.69	9.89	1,070.38	0.00	*-----* *-----*
101.42412.0112						
SALARIES-TEMP. EMPLOYEES		207,507.99	180,981.87	182,264.76	282,000.00	275,000.00 250,000.00
101.42412.0113						
EMPLOYER PENSION CONTR.		51,549.73	52,515.94	42,086.52	49,200.00	55,608.00 55,608.00
101.42412.0114						
EMPLOYER INSUR. CONTR.		271,972.68	293,820.01	126,359.80	133,389.00	300,000.00 300,000.00
PERSONAL SERVICES						
TOTAL		823,853.96	824,757.99	587,998.76	756,291.00	958,862.00 933,862.00
SUPPLIES						
101.42412.0220						
OFFICE SUPPLIES		561.47	728.60	1,275.48	1,000.00	1,000.00 1,000.00
101.42412.0221						
SMALL TOOLS		12,919.50	22,383.29	9,554.58	28,000.00	28,000.00 28,000.00
101.42412.0222						
MOTOR FUELS AND LUBRICANTS		9,548.75	15,134.18	7,990.57	15,000.00	12,000.00 12,000.00
101.42412.0223						
POSTAGE		387.11	241.05	95.08	500.00	500.00 500.00
101.42412.0224						
MTCE. OF EQUIPMENT		15,651.82	17,120.22	3,407.14	15,000.00	15,000.00 15,000.00
101.42412.0225						
MTCE. OF STRUCTURES		6,428.37	9,292.25	1,835.84	20,000.00	20,000.00 20,000.00
101.42412.0226						
MTCE. OF OTHER IMPROVE.		736.83	0.00	999.84	1,300.00	1,300.00 1,300.00
101.42412.0227						
SUBSISTENCE OF PERSONS		33,693.25	27,247.75	27,688.63	35,000.00	30,000.00 30,000.00
101.42412.0228						
CLEANING AND WASTE REMOVAL		55.59	0.00	0.00	500.00	500.00 500.00
101.42412.0229						
GENERAL SUPPLIES		6,035.87	4,507.99	2,711.31	7,500.00	7,000.00 7,000.00
SUPPLIES						
TOTAL		86,018.56	96,655.33	55,558.47	123,800.00	115,300.00 115,300.00
OTHER SERVICES						
101.42412.0330						
COMMUNICATIONS		0.00	230.50	472.50	800.00	800.00 800.00
101.42412.0331						
PRINTING AND PUBLISHING		1,025.56	95.10	154.20	400.00	400.00 400.00
101.42412.0332						
UTILITIES		15,245.99	17,479.07	14,468.23	19,000.00	21,000.00 21,000.00
101.42412.0333						
TRAVEL-CONF. -SCHOOL		33,839.28	22,508.59	19,724.41	45,000.00	40,000.00 40,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
FIRE PROTECTION						
OTHER SERVICES						
101.42412.0334						
MTCE. OF EQUIPMENT		7,317.71	6,012.54	1,482.08	8,000.00	8,000.00 8,000.00
101.42412.0335						
MTCE. OF STRUCTURES		1,469.50	3,510.15	89.00	7,000.00	7,000.00 7,000.00
101.42412.0336						
MTCE. OF OTHER IMPROVE.		780.00	0.00	0.00	250.00	250.00 250.00
101.42412.0337						
SUBSISTENCE OF PERSONS		4,710.05	1,127.06	717.50	5,000.00	5,000.00 5,000.00
101.42412.0338						
CLEANING AND WASTE REMOVAL		594.20	687.73	532.28	1,000.00	1,000.00 1,000.00
101.42412.0339						
OTHER SERVICES		80.00	0.00	0.00	500.00	500.00 500.00
OTHER SERVICES						
TOTAL		65,062.29	51,650.74	37,640.20	86,950.00	83,950.00 83,950.00
OTHER CHARGES						
101.42412.0440						
RENTS		2,425.16	1,975.76	577.15	2,300.00	1,000.00 1,000.00
101.42412.0441						
INSURANCES AND BONDS		4,776.00	5,922.00	6,444.00	5,000.00	6,000.00 6,000.00
101.42412.0442						
AWARDS AND INDEMNITIES		482.15	761.29	415.13	2,000.00	2,000.00 2,000.00
101.42412.0443						
SUBSCRIPTIONS AND MEMBERSH		4,885.80	5,198.64	4,617.23	5,000.00	6,000.00 6,000.00
101.42412.0444						
INTEREST		0.00	0.00	0.00	400.00	*-----* *-----*
101.42412.0445						
LICENSES AND TAXES		211.00	354.75	201.00	400.00	400.00 400.00
101.42412.0446						
PROFESSIONAL SERVICES		16,117.31	19,039.63	27,102.64	30,000.00	25,000.00 25,000.00
101.42412.0447						
ADVERTISING		0.00	0.00	0.00	500.00	500.00 500.00
101.42412.0449						
OTHER CHARGES		9.59	0.00	0.00	0.00	*-----* *-----*
OTHER CHARGES						
TOTAL		28,907.01	33,252.07	39,357.15	45,600.00	40,900.00 40,900.00
CAPITAL OUTLAY						
101.42412.0550						
LAND		0.00	0.00	0.00	0.00	*-----* *-----*
101.42412.0551						
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----* *-----*
101.42412.0552						
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----* *-----*
101.42412.0553						
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----* *-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
FIRE PROTECTION							
CAPITAL OUTLAY							
101.42412.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.42412.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42412.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.42412.0711							
TRANSFER OUT-TRUST & AGENC		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42412.0712							
TRANSFER OUT-2009 AFG FIRE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42412.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	14,881.17	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	14,881.17	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.42412.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION	TOTAL	1,003,841.82	1,006,316.13	735,435.75	1,012,641.00	1,199,012.00	1,174,012.00
NON-DEPARTMENTAL							
PERSONAL SERVICES							
101.42428.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42428.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
101.42428.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
NON-DEPARTMENTAL						
OTHER DISBURSEMENTS						
101.42428.0808						
RESCUE SQUAD		0.00	0.00	0.00	0.00	*-----*
101.42428.0809						
CIVIL DEFENSE		5,965.00	5,894.00	6,161.14	7,500.00	7,500.00 7,500.00
101.42428.0810						
SALARIES-SEVERENCE		0.00	0.00	0.00	0.00	*-----*
101.42428.0817						
SAFETY PROGRAM		8,821.89	8,666.30	10,534.49	11,000.00	11,000.00 11,000.00
101.42428.0882						
REFUNDS AND REIMBURSEMENTS		0.00	0.00	3,775.37	0.00	*-----*
OTHER DISBURSEMENTS						
TOTAL		14,786.89	14,560.30	20,471.00	18,500.00	18,500.00 18,500.00
NON-DEPARTMENTAL						
TOTAL		14,786.89	14,560.30	20,471.00	18,500.00	18,500.00 18,500.00
TRANSIT SYSTEM						
PERSONAL SERVICES						
101.43001.0110						
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*
101.43001.0111						
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*
101.43001.0112						
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*
101.43001.0113						
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*
101.43001.0114						
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*
PERSONAL SERVICES						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
SUPPLIES						
101.43001.0220						
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*
101.43001.0221						
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*
101.43001.0222						
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*
101.43001.0223						
POSTAGE		0.00	0.00	0.00	0.00	*-----*
101.43001.0224						
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*
101.43001.0225						
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*
101.43001.0226						
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*
101.43001.0227						
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
TRANSIT SYSTEM						
SUPPLIES						
101.43001.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.43001.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0333						
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0339						
OTHER SERVICES	17,500.00	17,500.00	20,000.00	20,000.00	20,500.00	20,500.00
OTHER SERVICES						
TOTAL	17,500.00	17,500.00	20,000.00	20,000.00	20,500.00	20,500.00
OTHER CHARGES						
101.43001.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
TRANSIT SYSTEM						
OTHER CHARGES						
101.43001.0447						
ADVERTISING		0.00	0.00	0.00	0.00	*-----*
101.43001.0449						
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*
OTHER CHARGES						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
CAPITAL OUTLAY						
101.43001.0550						
LAND		0.00	0.00	0.00	0.00	*-----*
101.43001.0551						
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*
101.43001.0552						
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*
101.43001.0553						
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*
101.43001.0554						
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
DEBT REDEMPTION						
101.43001.0660						
BONDS		0.00	0.00	0.00	0.00	*-----*
101.43001.0661						
CONTRACTS		0.00	0.00	0.00	0.00	*-----*
DEBT REDEMPTION						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
TRANSFERS OUT						
101.43001.0701						
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
OTHER DISBURSEMENTS						
101.43001.0882						
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*
101.43001.0883						
DEPRECIATION		0.00	0.00	0.00	0.00	*-----*
OTHER DISBURSEMENTS						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
TRANSIT SYSTEM						
TOTAL		17,500.00	17,500.00	20,000.00	20,000.00	20,500.00 20,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

ENGINEERING						
PERSONAL SERVICES						
101.43417.0110						
SALARIES-REG. EMPLOYEES	324,285.48	82,628.48	45,061.03	546,933.00	*-----*	*-----*
101.43417.0111						
OVERTIME-REG. EMPLOYEES	2,203.69	665.33	48.58	0.00	*-----*	*-----*
101.43417.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43417.0113						
EMPLOYER PENSION CONTR.	45,978.90	9,425.53	6,573.27	82,787.00	*-----*	*-----*
101.43417.0114						
EMPLOYER INSUR. CONTR.	94,862.23	28,650.43	18,774.53	142,338.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	467,330.30	121,369.77	70,457.41	772,058.00	0.00	0.00
SUPPLIES						
101.43417.0220						
OFFICE SUPPLIES	352.00	27.44	0.00	3,000.00	*-----*	*-----*
101.43417.0221						
SMALL TOOLS	1,924.44	0.00	0.00	1,500.00	*-----*	*-----*
101.43417.0222						
MOTOR FUELS AND LUBRICANTS	1,370.97	0.00	0.00	2,500.00	*-----*	*-----*
101.43417.0223						
POSTAGE	238.34	112.44	0.78	500.00	*-----*	*-----*
101.43417.0224						
MTCE. OF EQUIPMENT	457.27	1,383.01	20.00	6,000.00	*-----*	*-----*
101.43417.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43417.0226						
MTCE. OF OTHER IMPROVE.	3,508.91	1,105.17	5,178.42	0.00	41,000.00	41,000.00
101.43417.0227						
SUBSISTENCE OF PERSONS	211.46	0.00	0.00	750.00	*-----*	*-----*
101.43417.0229						
GENERAL SUPPLIES	1,207.58	540.34	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	9,270.97	3,168.40	5,199.20	14,250.00	41,000.00	41,000.00
OTHER SERVICES						
101.43417.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43417.0331						
PRINTING AND PUBLISHING	316.72	0.00	0.00	0.00	*-----*	*-----*
101.43417.0333						
TRAVEL-CONF. -SCHOOL	279.00	694.32	600.00	8,000.00	4,000.00	4,000.00
101.43417.0334						
MTCE. OF EQUIPMENT	970.00	0.00	356.00	30,000.00	*-----*	*-----*
101.43417.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
ENGINEERING						
OTHER SERVICES						
101.43417.0336						
MTCE. OF OTHER IMPROVE.	3,658.00	3,762.29	44,250.93	2,500.00	*-----*	*-----*
101.43417.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	5,223.72	4,456.61	45,206.93	40,500.00	4,000.00	4,000.00
OTHER CHARGES						
101.43417.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43417.0441						
INSURANCES AND BONDS	299.00	0.00	0.00	350.00	*-----*	*-----*
101.43417.0443						
SUBSCRIPTIONS AND MEMBERSH	1,692.91	7,020.00	0.00	4,000.00	*-----*	*-----*
101.43417.0445						
LICENSES AND TAXES	651.85	88.38	2,084.00	9,000.00	*-----*	*-----*
101.43417.0446						
PROFESSIONAL SERVICES	52,733.03	256,213.11	167,421.28	30,000.00	250,000.00	250,000.00
101.43417.0447						
ADVERTISING	310.28	0.00	592.32	1,500.00	1,500.00	1,500.00
101.43417.0449						
OTHER CHARGES	0.00	0.00	3,141.71	0.00	1,000.00	1,000.00
OTHER CHARGES						
TOTAL	55,687.07	263,321.49	173,239.31	44,850.00	252,500.00	252,500.00
CAPITAL OUTLAY						
101.43417.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43417.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43417.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43417.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.43417.0713						
TRANSFER OUT - C.P. 2013	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43417.0717						
TRANSFER OUT-C.P.SURFACE W	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43417.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
ENGINEERING							
	TOTAL	537,512.06	392,316.27	294,102.85	871,658.00	297,500.00	297,500.00
STORM WATER							
PERSONAL SERVICES							
101.43418.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
101.43418.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	5,000.00	*-----*	*-----*
101.43418.0226							
MTCE. OF OTHER IMPROVE.		987.15	569.50	6,698.25	0.00	75,000.00	75,000.00
101.43418.0227							
SUBSISTENCE OF PERSONS		0.00	15.00	0.00	0.00	*-----*	*-----*
101.43418.0229							
GENERAL SUPPLIES		4,070.63	7,371.10	5,449.07	500.00	*-----*	*-----*
SUPPLIES							
	TOTAL	5,057.78	7,955.60	12,147.32	5,500.00	75,000.00	75,000.00
OTHER SERVICES							
101.43418.0330							
COMMUNICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0333							
TRAVEL-CONF. -SCHOOL		110.00	120.00	68.75	3,500.00	3,500.00	3,500.00
101.43418.0334							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
STORM WATER							
OTHER SERVICES							
101.43418.0335							
MTCE. OF STRUCTURES		0.00	0.00	1,026.04	10,000.00	*-----*	*-----*
101.43418.0336							
MTCE. OF OTHER IMPROVE.		13,117.00	53,571.27	64,624.05	60,000.00	*-----*	*-----*
101.43418.0339							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		13,227.00	53,691.27	65,718.84	73,500.00	3,500.00	3,500.00
OTHER CHARGES							
101.43418.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0443							
SUBSCRIPTIONS AND MEMBERSH		2,894.00	5,053.20	4,985.85	3,000.00	5,000.00	5,000.00
101.43418.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0446							
PROFESSIONAL SERVICES		0.00	0.00	1,372.00	0.00	*-----*	*-----*
101.43418.0447							
ADVERTISING		303.88	306.40	36.62	200.00	*-----*	*-----*
101.43418.0449							
OTHER CHARGES		0.00	0.00	482.97	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		3,197.88	5,359.60	6,877.44	3,200.00	5,000.00	5,000.00
STORM WATER							
TOTAL		21,482.66	67,006.47	84,743.60	82,200.00	83,500.00	83,500.00
PUBLIC WORKS							
PERSONAL SERVICES							
101.43425.0110							
SALARIES-REG. EMPLOYEES		1,400,460.24	1,426,178.89	1,241,756.60	1,422,916.00	1,717,843.00	1,717,843.00
101.43425.0111							
OVERTIME-REG. EMPLOYEES		39,906.89	43,310.79	11,709.48	75,000.00	75,000.00	65,000.00
101.43425.0112							
SALARIES-TEMP. EMPLOYEES		55,837.03	68,152.88	50,388.25	75,000.00	75,000.00	65,000.00
101.43425.0113							
EMPLOYER PENSION CONTR.		214,593.03	224,685.27	181,732.10	225,776.00	291,785.00	291,785.00
101.43425.0114							
EMPLOYER INSUR. CONTR.		618,669.33	668,090.89	477,147.34	626,728.00	680,344.00	680,344.00
PERSONAL SERVICES							
TOTAL		2,329,466.52	2,430,418.72	1,962,733.77	2,425,420.00	2,839,972.00	2,819,972.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
PUBLIC WORKS						
SUPPLIES						
101.43425.0220	OFFICE SUPPLIES	855.75	1.26	123.76	0.00	*-----*
101.43425.0221	SMALL TOOLS	15,372.96	26,610.11	15,493.58	25,000.00	25,000.00
101.43425.0222	MOTOR FUELS AND LUBRICANTS	104,165.40	180,662.99	109,066.22	150,000.00	180,000.00
101.43425.0223	POSTAGE	848.25	951.40	503.36	1,000.00	1,000.00
101.43425.0224	MTCE. OF EQUIPMENT	108,233.53	111,874.73	104,007.26	135,000.00	135,000.00
101.43425.0225	MTCE. OF STRUCTURES	11,379.89	15,586.45	21,044.25	25,000.00	25,000.00
101.43425.0226	MTCE. OF OTHER IMPROVE.	132,872.06	114,556.57	98,891.55	120,000.00	120,000.00
101.43425.0227	SUBSISTENCE OF PERSONS	8,113.16	6,082.11	6,459.38	12,000.00	12,000.00
101.43425.0228	CLEANING AND WASTE REMOVAL	854.76	3,993.29	2,366.04	2,000.00	2,000.00
101.43425.0229	GENERAL SUPPLIES	114,954.49	148,113.57	123,204.12	120,000.00	120,000.00
TOTAL		497,650.25	608,429.96	481,159.52	590,000.00	620,000.00
OTHER SERVICES						
101.43425.0330	COMMUNICATIONS	0.00	0.00	1,100.00	0.00	*-----*
101.43425.0331	PRINTING AND PUBLISHING	0.00	0.00	0.00	500.00	*-----*
101.43425.0332	UTILITIES	106,125.60	110,759.69	116,966.41	100,000.00	120,000.00
101.43425.0333	TRAVEL-CONF. -SCHOOL	4,582.71	5,280.56	5,818.06	6,000.00	6,000.00
101.43425.0334	MTCE. OF EQUIPMENT	4,479.60	10,071.97	6,959.37	10,000.00	12,000.00
101.43425.0335	MTCE. OF STRUCTURES	5,320.63	7,473.82	5,298.70	8,000.00	10,000.00
101.43425.0336	MTCE. OF OTHER IMPROVE.	152,002.08	77,593.04	435,156.71	150,000.00	402,500.00
101.43425.0337	SUBSISTENCE OF PERSONS	1,790.00	1,401.00	1,122.50	800.00	1,500.00
101.43425.0338	CLEANING AND WASTE REMOVAL	14,726.90	40,678.38	21,988.72	30,000.00	35,000.00
101.43425.0339	OTHER SERVICES	8,540.00	5,594.66	2,617.50	10,000.00	10,000.00
TOTAL		297,567.52	258,853.12	597,027.97	315,300.00	597,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
PUBLIC WORKS						
OTHER CHARGES						
101.43425.0440						
RENTS		13,975.84	14,948.81	13,162.63	14,000.00	14,000.00 14,000.00
101.43425.0441						
INSURANCES AND BONDS		32,417.00	28,836.67	33,517.00	23,000.00	23,000.00 23,000.00
101.43425.0442						
AWARDS AND INDEMNITIES		0.00	0.00	111.90	0.00	250.00 250.00
101.43425.0443						
SUBSCRIPTIONS AND MEMBERSH		2,010.00	3,290.87	3,375.10	5,000.00	5,000.00 5,000.00
101.43425.0444						
INTEREST		0.00	0.00	0.00	0.00	*-----* *-----*
101.43425.0445						
LICENSES AND TAXES		5,448.03	7,510.92	6,569.34	7,000.00	11,500.00 11,500.00
101.43425.0446						
PROFESSIONAL SERVICES		2,311.97	0.00	2,364.00	2,000.00	2,000.00 2,000.00
101.43425.0447						
ADVERTISING		5.83	1,029.82	6,238.41	1,000.00	2,000.00 2,000.00
101.43425.0449						
OTHER CHARGES		0.00	1,207.20	2,279.34	0.00	2,000.00 2,000.00
OTHER CHARGES						
TOTAL		56,168.67	56,824.29	67,617.72	52,000.00	59,750.00 59,750.00
CAPITAL OUTLAY						
101.43425.0550						
LAND		0.00	0.00	0.00	0.00	*-----* *-----*
101.43425.0551						
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----* *-----*
101.43425.0552						
FURNITURE AND EQUIPMENT		0.00	0.00	624.99	0.00	*-----* *-----*
101.43425.0553						
MACHINERY AND AUTO		0.00	0.00	55,025.00	0.00	*-----* *-----*
101.43425.0554						
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----* *-----*
CAPITAL OUTLAY						
TOTAL		0.00	0.00	55,649.99	0.00	0.00 0.00
DEBT REDEMPTION						
101.43425.0660						
BONDS		0.00	0.00	0.00	0.00	*-----* *-----*
101.43425.0661						
CONTRACTS		0.00	0.00	0.00	0.00	*-----* *-----*
DEBT REDEMPTION						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
PUBLIC WORKS							
TRANSFERS OUT							
101.43425.0707							
TRANSFER OUT-D.S. 2007A		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0727							
TRANSFER OUT-D.S. 2007B BO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0730							
TRANSFER OUT-C.P. AIRPORT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0740							
TRANSFER OUT-SERVICE CENTE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.43425.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS							
TOTAL		3,180,852.96	3,354,526.09	3,164,188.97	3,382,720.00	4,116,722.00	4,096,722.00
NON-DEPARTMENTAL							
101.43428.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
101.43428.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
101.43428.0336							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43428.0337							
STATE MANDATES/DRUG TESTIN		0.00	0.00	0.00	1,000.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		0.00	0.00	0.00	1,000.00	0.00	0.00
TRANSFERS OUT							
101.43428.0717							
TRANSFER OUT-C.P.SURFACE W		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43428.0732							
TRANSFER OUT-C.P. W. TREAT		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL							
TOTAL		0.00	0.00	0.00	1,000.00	0.00	0.00
AIRPORT							
PERSONAL SERVICES							
101.43430.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
101.43430.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0229							
GENERAL SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

AIRPORT						
OTHER SERVICES						
101.43430.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.43430.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
AIRPORT							
CAPITAL OUTLAY							
101.43430.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.43430.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.43430.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.43430.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL							
OTHER DISBURSEMENTS							
101.44428.0811							
MEALS ON WHEELS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.44428.0816							
SENIOR NUTRITION PROGRAM		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
W.R.A.C.						
PERSONAL SERVICES						
101.45001.0110						
SALARIES-REG. EMPLOYEES	64,754.40	65,852.07	51,337.13	64,480.00	71,988.00	71,988.00
101.45001.0111						
OVERTIME-REG. EMPLOYEES	0.00	4,541.43	794.47	2,500.00	1,500.00	1,500.00
101.45001.0112						
SALARIES-TEMP. EMPLOYEES	3,223.80	3,640.00	2,061.00	4,000.00	4,000.00	4,000.00
101.45001.0113						
EMPLOYER PENSION CONTR.	9,933.32	10,858.88	7,940.85	11,035.00	12,230.00	12,230.00
101.45001.0114						
EMPLOYER INSUR. CONTR.	24,761.92	27,592.38	20,281.98	27,707.00	25,127.00	25,127.00
PERSONAL SERVICES						
TOTAL	102,673.44	112,484.76	82,415.43	109,722.00	114,845.00	114,845.00
SUPPLIES						
101.45001.0220						
OFFICE SUPPLIES	64.00	0.00	0.00	240.00	200.00	200.00
101.45001.0221						
SMALL TOOLS	4,141.38	0.00	3,496.98	4,000.00	4,000.00	4,000.00
101.45001.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0223						
POSTAGE	24.97	5.51	0.00	150.00	75.00	75.00
101.45001.0224						
MTCE. OF EQUIPMENT	238.32	117.50	1,958.89	500.00	5,000.00	5,000.00
101.45001.0225						
MTCE. OF STRUCTURES	145.10	73.56	0.00	2,000.00	2,000.00	2,000.00
101.45001.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0227						
SUBSISTENCE OF PERSONS	59.00	61.00	0.00	100.00	100.00	100.00
101.45001.0228						
CLEANING AND WASTE REMOVAL	0.00	111.07	0.00	0.00	500.00	500.00
101.45001.0229						
GENERAL SUPPLIES	148.68	463.43	79.99	500.00	500.00	500.00
SUPPLIES						
TOTAL	4,821.45	832.07	5,535.86	7,490.00	12,375.00	12,375.00
OTHER SERVICES						
101.45001.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0332						
UTILITIES	5,887.78	5,822.53	4,873.91	4,000.00	6,000.00	6,000.00
101.45001.0333						
TRAVEL-CONF. -SCHOOL	74.48	2,021.24	458.56	1,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
W.R.A.C.							
OTHER SERVICES							
101.45001.0334							
MTCE. OF EQUIPMENT	136.00	1,762.50	2,414.22	0.00	*-----*	*-----*	
101.45001.0335							
MTCE. OF STRUCTURES	294.45	19.95	333.20	1,000.00	*-----*	*-----*	
101.45001.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.45001.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.45001.0338							
CLEANING AND WASTE REMOVAL	390.42	266.00	192.00	500.00	*-----*	*-----*	
101.45001.0339							
OTHER SERVICES	360.00	179.00	0.00	500.00	*-----*	*-----*	
OTHER SERVICES							
TOTAL	7,143.13	10,071.22	8,271.89	7,000.00	8,000.00	8,000.00	
OTHER CHARGES							
101.45001.0440							
RENTS	120.00	120.00	10.00	500.00	250.00	250.00	
101.45001.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	1,000.00	*-----*	*-----*	
101.45001.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.45001.0443							
SUBSCRIPTIONS AND MEMBERSH	2,977.61	2,810.32	4,923.64	2,000.00	5,000.00	5,000.00	
101.45001.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.45001.0445							
LICENSES AND TAXES	1,311.91	610.00	50.00	1,500.00	1,000.00	1,000.00	
101.45001.0446							
PROFESSIONAL SERVICES	400.00	465.00	1,065.00	1,000.00	1,000.00	1,000.00	
101.45001.0447							
ADVERTISING	0.00	0.00	0.00	500.00	*-----*	*-----*	
101.45001.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	4,809.52	4,005.32	6,048.64	6,500.00	7,250.00	7,250.00	
W.R.A.C.							
TOTAL	119,447.54	127,393.37	102,271.82	130,712.00	142,470.00	142,470.00	
LIBRARY							
PERSONAL SERVICES							
101.45426.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.45426.0111							
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
101.45426.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

LIBRARY						
PERSONAL SERVICES						
101.45426.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.45426.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.45426.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0333						
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0335						
MTCE. OF STRUCTURES	99,583.37	114,170.90	102,380.46	114,000.00	116,000.00	116,000.00
101.45426.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
LIBRARY							
OTHER SERVICES							
101.45426.0337							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0338							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0339							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		99,583.37	114,170.90	102,380.46	114,000.00	116,000.00	116,000.00
OTHER CHARGES							
101.45426.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0443							
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0449							
OTHER CHARGES		437,332.00	437,332.00	341,118.75	454,825.00	473,018.00	473,018.00
OTHER CHARGES							
TOTAL		437,332.00	437,332.00	341,118.75	454,825.00	473,018.00	473,018.00
CAPITAL OUTLAY							
101.45426.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
LIBRARY							
DEBT REDEMPTION							
101.45426.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45426.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45426.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY							
TOTAL		536,915.37	551,502.90	443,499.21	568,825.00	589,018.00	589,018.00
AUDITORIUM							
PERSONAL SERVICES							
101.45427.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0112							
SALARIES-TEMP. EMPLOYEES		765.50	429.25	0.00	1,000.00	*-----*	*-----*
101.45427.0113							
EMPLOYER PENSION CONTR.		58.57	32.84	0.00	150.00	*-----*	*-----*
101.45427.0114							
EMPLOYER INSUR. CONTR.		54.00	31.00	6.00	100.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		770.07	493.09	6.00	1,250.00	0.00	0.00
SUPPLIES							
101.45427.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0221							
SMALL TOOLS		1,020.46	1,248.94	0.00	1,000.00	1,000.00	1,000.00
101.45427.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0224							
MTCE. OF EQUIPMENT		497.21	1,098.06	64.70	6,500.00	11,000.00	11,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

AUDITORIUM						
SUPPLIES						
101.45427.0225						
MTCE. OF STRUCTURES	5,106.00	6,258.71	90.00	16,000.00	15,000.00	15,000.00
101.45427.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	79.50	250.00	*-----*	*-----*
101.45427.0228						
CLEANING AND WASTE REMOVAL	310.56	313.79	158.27	3,000.00	500.00	500.00
101.45427.0229						
GENERAL SUPPLIES	1,044.93	2,461.76	759.54	3,000.00	3,000.00	3,000.00
SUPPLIES						
TOTAL	7,979.16	11,381.26	1,022.61	29,750.00	30,500.00	30,500.00
OTHER SERVICES						
101.45427.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0331						
PRINTING AND PUBLISHING	0.00	84.88	0.00	0.00	*-----*	*-----*
101.45427.0332						
UTILITIES	22,215.79	20,880.51	28,470.80	28,000.00	50,000.00	50,000.00
101.45427.0333						
TRAVEL-CONF. -SCHOOL	83.72	0.00	40.94	0.00	*-----*	*-----*
101.45427.0334						
MTCE. OF EQUIPMENT	599.65	315.00	585.61	5,000.00	*-----*	*-----*
101.45427.0335						
MTCE. OF STRUCTURES	3,671.60	3,216.85	726.00	10,000.00	*-----*	*-----*
101.45427.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0338						
CLEANING AND WASTE REMOVAL	647.40	351.85	0.00	75,000.00	1,000.00	1,000.00
101.45427.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	27,218.16	24,849.09	29,823.35	118,000.00	51,000.00	51,000.00
OTHER CHARGES						
101.45427.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0441						
INSURANCES AND BONDS	2,549.00	4,038.00	4,723.00	2,500.00	5,000.00	5,000.00
101.45427.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
AUDITORIUM						
OTHER CHARGES						
101.45427.0444	INTEREST	0.00	0.00	0.00	0.00	*-----*
101.45427.0445	LICENSES AND TAXES	268.00	268.00	268.00	0.00	268.00 268.00
101.45427.0446	PROFESSIONAL SERVICES	2,571.22	11,486.44	12,831.20	25,000.00	25,000.00 25,000.00
101.45427.0447	ADVERTISING	0.00	0.00	0.00	0.00	*-----*
101.45427.0449	OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*
OTHER CHARGES						
	TOTAL	5,388.22	15,792.44	17,822.20	27,500.00	30,268.00 30,268.00
CAPITAL OUTLAY						
101.45427.0550	LAND	0.00	0.00	0.00	0.00	*-----*
101.45427.0551	BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*
101.45427.0552	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*
101.45427.0553	MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*
101.45427.0554	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY						
	TOTAL	0.00	0.00	0.00	0.00	0.00 0.00
DEBT REDEMPTION						
101.45427.0660	BONDS	0.00	0.00	0.00	0.00	*-----*
101.45427.0661	CONTRACTS	0.00	0.00	0.00	0.00	*-----*
DEBT REDEMPTION						
	TOTAL	0.00	0.00	0.00	0.00	0.00 0.00
TRANSFERS OUT						
101.45427.0738	TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*-----*
101.45427.0745	TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*
TRANSFERS OUT						
	TOTAL	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
AUDITORIUM							
OTHER DISBURSEMENTS							
101.45427.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
AUDITORIUM							
TOTAL		41,355.61	52,515.88	48,674.16	176,500.00	111,768.00	111,768.00
NON-DEPARTMENTAL							
101.45428.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
101.45428.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45428.0736							
TRANSFER OUT-BIKE SHARE PR		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45428.0752							
TRANSFER OUT-BASEBALL STAD		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45428.0753							
TRANSFER OUT-WEAC		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45428.0802							
ARTS & HUMANITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45428.0803							
LIBRARY		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45428.0812							
CIVIC PROMOTION		100,142.60	89,857.36	71,000.00	100,000.00	119,500.00	119,500.00
OTHER DISBURSEMENTS							
TOTAL		100,142.60	89,857.36	71,000.00	100,000.00	119,500.00	119,500.00
NON-DEPARTMENTAL							
TOTAL		100,142.60	89,857.36	71,000.00	100,000.00	119,500.00	119,500.00
PARK DEVELOPMENT							
101.45431.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
PARK DEVELOPMENT							
101.45431.0113	EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0114	EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
101.45431.0220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0221	SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
101.45431.0339	OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
101.45431.0447	ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0449	OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
101.45431.0551	BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0552	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0553	MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0554	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45431.0738	TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0740	TRANSFER OUT-SERVICE CENTE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0745	TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
PARK DEVELOPMENT							
OTHER DISBURSEMENTS							
101.45431.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
PARK DEVELOPMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION							
PERSONAL SERVICES							
101.45432.0110							
SALARIES-REG. EMPLOYEES		251,543.05	257,065.95	270,530.66	313,853.00	361,044.00	361,044.00
101.45432.0111							
OVERTIME-REG. EMPLOYEES		400.45	1,767.35	4,721.92	8,000.00	10,000.00	10,000.00
101.45432.0112							
SALARIES-TEMP. EMPLOYEES		74,137.36	121,150.52	141,281.51	125,000.00	190,000.00	190,000.00
101.45432.0113							
EMPLOYER PENSION CONTR.		43,634.71	49,464.40	52,043.21	53,636.00	61,331.00	61,331.00
101.45432.0114							
EMPLOYER INSUR. CONTR.		80,484.95	86,148.45	107,451.36	96,792.00	106,373.00	106,373.00
PERSONAL SERVICES							
TOTAL		450,200.52	515,596.67	576,028.66	597,281.00	728,748.00	728,748.00
SUPPLIES							
101.45432.0220							
OFFICE SUPPLIES		1,491.45	1,482.07	3,653.65	4,000.00	5,000.00	5,000.00
101.45432.0221							
SMALL TOOLS		12,775.53	24,350.36	33,522.66	35,000.00	50,000.00	50,000.00
101.45432.0222							
MOTOR FUELS AND LUBRICANTS		46.94	0.00	273.97	3,000.00	3,000.00	3,000.00
101.45432.0223							
POSTAGE		175.73	40.61	34.17	2,000.00	1,000.00	1,000.00
101.45432.0224							
MTCE. OF EQUIPMENT		671.44	9,136.27	8,360.74	10,000.00	15,000.00	15,000.00
101.45432.0225							
MTCE. OF STRUCTURES		159.39	29,824.15	15,109.75	10,000.00	15,000.00	15,000.00
101.45432.0226							
MTCE. OF OTHER IMPROVE.		1,302.32	319.30	34,899.87	45,000.00	75,000.00	75,000.00
101.45432.0227							
SUBSISTENCE OF PERSONS		914.65	181.55	1,436.77	1,500.00	2,500.00	2,500.00
101.45432.0228							
CLEANING AND WASTE REMOVAL		0.00	2,509.87	979.34	5,000.00	11,000.00	11,000.00
101.45432.0229							
GENERAL SUPPLIES		22,635.13	40,168.05	53,963.86	40,000.00	60,000.00	60,000.00
SUPPLIES							
TOTAL		40,172.58	108,012.23	152,234.78	155,500.00	237,500.00	237,500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
PARKS & RECREATION						
OTHER SERVICES						
101.45432.0330						
COMMUNICATIONS		1,025.38	1,349.27	335.47	2,000.00	2,000.00 2,000.00
101.45432.0331						
PRINTING AND PUBLISHING		729.00	1,753.00	0.00	9,000.00	5,000.00 5,000.00
101.45432.0332						
UTILITIES		400.61	2,933.57	5,958.54	10,000.00	10,000.00 10,000.00
101.45432.0333						
TRAVEL-CONF. -SCHOOL		770.00	0.00	0.00	1,500.00	1,500.00 1,500.00
101.45432.0334						
MTCE. OF EQUIPMENT		1,125.43	140.00	530.00	5,000.00	*-----* *-----*
101.45432.0335						
MTCE. OF STRUCTURES		165.00	4,024.43	1,178.52	5,000.00	*-----* *-----*
101.45432.0336						
MTCE. OF OTHER IMPROVE.		1,968.50	0.00	0.00	20,000.00	*-----* *-----*
101.45432.0337						
SUBSISTENCE OF PERSONS		0.00	38.61	0.00	1,000.00	*-----* *-----*
101.45432.0338						
CLEANING AND WASTE REMOVAL		0.00	1,676.14	669.73	1,000.00	*-----* *-----*
101.45432.0339						
OTHER SERVICES		0.00	0.00	100.00	3,000.00	*-----* *-----*
OTHER SERVICES						
TOTAL		6,183.92	11,915.02	8,772.26	57,500.00	18,500.00 18,500.00
OTHER CHARGES						
101.45432.0440						
RENTS		2,872.35	5,998.97	4,339.04	2,000.00	3,000.00 3,000.00
101.45432.0441						
INSURANCES AND BONDS		99.00	196.00	208.00	500.00	500.00 500.00
101.45432.0442						
AWARDS AND INDEMNITIES		0.00	6,561.75	85.00	3,000.00	3,000.00 3,000.00
101.45432.0443						
SUBSCRIPTIONS AND MEMBERSH		7,379.62	11,249.14	13,231.44	10,500.00	11,000.00 11,000.00
101.45432.0444						
INTEREST		0.00	622.13	724.75	0.00	*-----* *-----*
101.45432.0445						
LICENSES AND TAXES		141.68	1,262.17	6,259.26	1,000.00	1,000.00 1,000.00
101.45432.0446						
PROFESSIONAL SERVICES		70,968.14	71,343.86	87,494.83	60,000.00	70,000.00 70,000.00
101.45432.0447						
ADVERTISING		10.00	2,686.12	3,471.45	4,000.00	5,000.00 5,000.00
101.45432.0449						
OTHER CHARGES		180.00	1,925.00	1,944.39	5,000.00	5,000.00 5,000.00
OTHER CHARGES						
TOTAL		81,650.79	101,845.14	117,758.16	86,000.00	98,500.00 98,500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
PARKS & RECREATION							
CAPITAL OUTLAY							
101.45432.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.45432.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45432.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0750							
TRANSFER OUT-C.P.AQUATIC C		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45432.0814							
CHARGE CARD FEES		7,143.66	9,226.94	12,977.24	0.00	10,000.00	10,000.00
101.45432.0882							
REFUNDS AND REIMBURSEMENTS		0.00	100.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		7,143.66	9,326.94	12,977.24	0.00	10,000.00	10,000.00
PARKS & RECREATION							
TOTAL		585,351.47	746,696.00	867,771.10	896,281.00	1,093,248.00	1,093,248.00
CIVIC CENTER							
PERSONAL SERVICES							
101.45433.0110							
SALARIES-REG. EMPLOYEES		125,566.64	126,775.17	104,558.37	189,453.00	202,400.00	202,400.00
101.45433.0111							
OVERTIME-REG. EMPLOYEES		5,467.01	6,085.89	4,579.66	9,000.00	11,000.00	11,000.00
101.45433.0112							
SALARIES-TEMP. EMPLOYEES		91,504.91	111,218.15	97,727.13	110,000.00	120,000.00	120,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
CIVIC CENTER						
PERSONAL SERVICES						
101.45433.0113	EMPLOYER PENSION CONTR.	28,942.03	32,069.97	25,672.75	28,608.00	43,744.00 43,744.00
101.45433.0114	EMPLOYER INSUR. CONTR.	54,114.32	61,723.45	42,705.76	79,650.00	93,516.00 93,516.00
PERSONAL SERVICES						
	TOTAL	305,594.91	337,872.63	275,243.67	416,711.00	470,660.00 470,660.00
SUPPLIES						
101.45433.0220	OFFICE SUPPLIES	342.24	88.84	504.49	0.00	*-----* *-----*
101.45433.0221	SMALL TOOLS	6,080.76	7,484.08	21,475.82	10,000.00	27,000.00 27,000.00
101.45433.0222	MOTOR FUELS AND LUBRICANTS	2,163.95	5,568.34	3,917.43	4,000.00	4,000.00 4,000.00
101.45433.0223	POSTAGE	109.32	32.53	0.00	0.00	*-----* *-----*
101.45433.0224	MTCE. OF EQUIPMENT	22,970.00	20,615.06	20,960.93	5,000.00	15,000.00 15,000.00
101.45433.0225	MTCE. OF STRUCTURES	8,641.00	11,338.65	14,817.05	5,000.00	15,000.00 15,000.00
101.45433.0226	MTCE. OF OTHER IMPROVE.	1,749.64	447.20	399.02	30,000.00	35,000.00 35,000.00
101.45433.0227	SUBSISTENCE OF PERSONS	1,002.58	505.17	1,046.95	1,200.00	1,200.00 1,200.00
101.45433.0228	CLEANING AND WASTE REMOVAL	2,618.90	11,131.95	12,207.26	9,000.00	15,000.00 15,000.00
101.45433.0229	GENERAL SUPPLIES	42,666.32	79,867.77	56,293.14	60,000.00	65,000.00 65,000.00
SUPPLIES						
	TOTAL	88,344.71	137,079.59	131,622.09	124,200.00	177,200.00 177,200.00
OTHER SERVICES						
101.45433.0330	COMMUNICATIONS	1,677.32	1,279.02	831.07	1,500.00	1,500.00 1,500.00
101.45433.0331	PRINTING AND PUBLISHING	0.00	0.00	172.95	0.00	*-----* *-----*
101.45433.0332	UTILITIES	219,608.58	230,540.49	260,835.63	245,000.00	350,000.00 350,000.00
101.45433.0333	TRAVEL-CONF. -SCHOOL	14.24	0.00	0.00	500.00	1,000.00 1,000.00
101.45433.0334	MTCE. OF EQUIPMENT	3,515.90	7,486.21	7,070.24	8,000.00	*-----* *-----*
101.45433.0335	MTCE. OF STRUCTURES	3,085.90	3,496.73	4,159.00	8,000.00	*-----* *-----*
101.45433.0336	MTCE. OF OTHER IMPROVE.	0.00	0.00	150.00	5,000.00	*-----* *-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
CIVIC CENTER						
OTHER SERVICES						
101.45433.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0338						
CLEANING AND WASTE REMOVAL	2,649.50	2,828.21	1,906.84	0.00	*-----*	*-----*
101.45433.0339						
OTHER SERVICES	250.00	0.00	0.00	1,000.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	230,801.44	245,630.66	275,125.73	269,000.00	352,500.00	352,500.00
OTHER CHARGES						
101.45433.0440						
RENTS	679.47	213.30	852.62	1,000.00	2,000.00	2,000.00
101.45433.0441						
INSURANCES AND BONDS	5,290.00	14,473.00	23,237.00	5,000.00	25,000.00	25,000.00
101.45433.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	500.00	*-----*	*-----*
101.45433.0443						
SUBSCRIPTIONS AND MEMBERSH	4,173.11	2,708.48	3,596.05	2,500.00	5,000.00	5,000.00
101.45433.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0445						
LICENSES AND TAXES	3,204.43	3,846.24	2,758.81	3,000.00	3,000.00	3,000.00
101.45433.0446						
PROFESSIONAL SERVICES	19,200.00	8,221.66	8,196.59	1,000.00	5,000.00	5,000.00
101.45433.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0449						
OTHER CHARGES	951.95	212.50	0.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES						
TOTAL	33,498.96	29,675.18	38,641.07	14,000.00	41,000.00	41,000.00
CAPITAL OUTLAY						
101.45433.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
CIVIC CENTER							
DEBT REDEMPTION							
101.45433.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45433.0731							
TRANSFER OUT-C.P. CIVIC CT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45433.0814							
CHARGE CARD FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CIVIC CENTER							
TOTAL		658,240.02	750,258.06	720,632.56	823,911.00	1,041,360.00	1,041,360.00
COMMUNITY CENTER							
PERSONAL SERVICES							
101.45435.0110							
SALARIES-REG. EMPLOYEES		90,306.27	94,993.96	90,251.95	94,248.00	106,180.00	106,180.00
101.45435.0111							
OVERTIME-REG. EMPLOYEES		7,916.76	9,630.22	8,438.65	9,000.00	9,000.00	9,000.00
101.45435.0112							
SALARIES-TEMP. EMPLOYEES		18,232.96	45,195.83	19,512.01	30,000.00	45,000.00	45,000.00
101.45435.0113							
EMPLOYER PENSION CONTR.		16,634.03	20,964.71	16,983.90	15,424.00	22,000.00	22,000.00
101.45435.0114							
EMPLOYER INSUR. CONTR.		21,718.52	23,888.43	19,712.68	18,622.00	20,453.00	20,453.00
PERSONAL SERVICES							
TOTAL		154,808.54	194,673.15	154,899.19	167,294.00	202,633.00	202,633.00
SUPPLIES							
101.45435.0220							
OFFICE SUPPLIES		1,504.04	554.84	646.73	2,500.00	2,500.00	2,500.00
101.45435.0221							
SMALL TOOLS		2,748.51	3,940.32	529.05	10,000.00	5,000.00	5,000.00
101.45435.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	79.78	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
COMMUNITY CENTER						
SUPPLIES						
101.45435.0223						
POSTAGE	69.59	13.36	0.00	400.00	200.00	200.00
101.45435.0224						
MTCE. OF EQUIPMENT	242.20	2,653.08	2,938.61	3,000.00	6,000.00	6,000.00
101.45435.0225						
MTCE. OF STRUCTURES	951.79	4,483.89	1,525.84	3,000.00	6,000.00	6,000.00
101.45435.0226						
MTCE. OF OTHER IMPROVE.	0.00	207.09	91.86	10,000.00	10,000.00	10,000.00
101.45435.0227						
SUBSISTENCE OF PERSONS	304.25	190.97	184.25	500.00	500.00	500.00
101.45435.0228						
CLEANING AND WASTE REMOVAL	1,564.93	2,594.86	1,162.41	4,000.00	5,000.00	5,000.00
101.45435.0229						
GENERAL SUPPLIES	8,741.41	7,409.12	12,190.55	9,000.00	15,000.00	15,000.00
SUPPLIES						
TOTAL	16,126.72	22,047.53	19,349.08	42,900.00	50,700.00	50,700.00
OTHER SERVICES						
101.45435.0330						
COMMUNICATIONS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101.45435.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00
101.45435.0332						
UTILITIES	17,980.12	20,443.17	17,861.72	22,000.00	25,000.00	25,000.00
101.45435.0333						
TRAVEL-CONF. -SCHOOL	49.84	4.68	0.00	1,000.00	500.00	500.00
101.45435.0334						
MTCE. OF EQUIPMENT	372.75	2,481.65	1,767.30	3,000.00	*-----*	*-----*
101.45435.0335						
MTCE. OF STRUCTURES	1,362.10	3,750.50	1,349.48	3,000.00	*-----*	*-----*
101.45435.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	5,000.00	*-----*	*-----*
101.45435.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	1,000.00	500.00	500.00
101.45435.0338						
CLEANING AND WASTE REMOVAL	620.87	786.59	527.37	2,000.00	1,000.00	1,000.00
101.45435.0339						
OTHER SERVICES	0.00	100.00	0.00	2,000.00	1,000.00	1,000.00
OTHER SERVICES						
TOTAL	20,385.68	27,566.59	21,505.87	41,000.00	30,500.00	30,500.00
OTHER CHARGES						
101.45435.0440						
RENTS	0.00	19.45	0.00	500.00	*-----*	*-----*
101.45435.0441						
INSURANCES AND BONDS	1,454.00	2,095.00	2,442.00	1,500.00	2,500.00	2,500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
COMMUNITY CENTER						
OTHER CHARGES						
101.45435.0442						
AWARDS AND INDEMNITIES		0.00	0.00	0.00	100.00	100.00 100.00
101.45435.0443						
SUBSCRIPTIONS AND MEMBERSH		1,179.63	2,555.38	1,687.65	2,500.00	2,500.00 2,500.00
101.45435.0444						
INTEREST		0.00	0.00	0.00	0.00	*-----* *-----*
101.45435.0445						
LICENSES AND TAXES		861.68	713.32	100.00	900.00	1,000.00 1,000.00
101.45435.0446						
PROFESSIONAL SERVICES		497.00	1,797.00	1,419.00	1,000.00	1,500.00 1,500.00
101.45435.0447						
ADVERTISING		215.73	522.14	922.23	1,500.00	1,000.00 1,000.00
101.45435.0449						
OTHER CHARGES		0.00	0.00	0.00	1,000.00	*-----* *-----*
OTHER CHARGES						
TOTAL		4,208.04	7,702.29	6,570.88	9,000.00	8,600.00 8,600.00
CAPITAL OUTLAY						
101.45435.0550						
LAND		0.00	0.00	0.00	0.00	*-----* *-----*
101.45435.0551						
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----* *-----*
101.45435.0552						
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----* *-----*
101.45435.0553						
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----* *-----*
101.45435.0554						
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----* *-----*
CAPITAL OUTLAY						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
DEBT REDEMPTION						
101.45435.0660						
BONDS		0.00	0.00	0.00	0.00	*-----* *-----*
DEBT REDEMPTION						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
TRANSFERS OUT						
101.45435.0745						
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----* *-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
COMMUNITY CENTER							
OTHER DISBURSEMENTS							
101.45435.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER							
TOTAL		195,528.98	251,989.56	202,325.02	260,194.00	292,433.00	292,433.00
AQUATIC CENTER							
PERSONAL SERVICES							
101.45437.0110							
SALARIES-REG. EMPLOYEES		28,557.06	31,157.83	1,932.95	30,878.00	35,067.00	35,067.00
101.45437.0111							
OVERTIME-REG. EMPLOYEES		183.06	3,476.91	6,130.30	3,000.00	5,000.00	5,000.00
101.45437.0112							
SALARIES-TEMP. EMPLOYEES		102,205.25	103,432.20	101,650.07	125,000.00	110,000.00	110,000.00
101.45437.0113							
EMPLOYER PENSION CONTR.		12,153.78	12,958.28	8,507.31	10,131.00	5,961.00	5,961.00
101.45437.0114							
EMPLOYER INSUR. CONTR.		6,267.32	12,359.61	5,095.05	7,526.00	8,359.00	8,359.00
PERSONAL SERVICES							
TOTAL		149,366.47	163,384.83	123,315.68	176,535.00	164,387.00	164,387.00
SUPPLIES							
101.45437.0220							
OFFICE SUPPLIES		394.31	347.58	61.15	500.00	500.00	500.00
101.45437.0221							
SMALL TOOLS		3,456.24	5,902.12	5,243.00	10,000.00	10,000.00	10,000.00
101.45437.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	200.00	*-----*	*-----*
101.45437.0223							
POSTAGE		8.60	4.08	0.00	100.00	*-----*	*-----*
101.45437.0224							
MTCE. OF EQUIPMENT		3,938.24	20,973.86	4,787.06	8,000.00	11,000.00	11,000.00
101.45437.0225							
MTCE. OF STRUCTURES		2,725.85	15,525.59	1,862.19	8,000.00	11,000.00	11,000.00
101.45437.0226							
MTCE. OF OTHER IMPROVE.		783.12	0.00	133.00	15,000.00	20,000.00	20,000.00
101.45437.0227							
SUBSISTENCE OF PERSONS		566.25	627.31	140.00	2,000.00	1,000.00	1,000.00
101.45437.0228							
CLEANING AND WASTE REMOVAL		2,549.10	3,563.06	240.08	2,500.00	3,500.00	3,500.00
101.45437.0229							
GENERAL SUPPLIES		42,205.57	35,720.23	38,348.78	35,000.00	40,000.00	40,000.00
SUPPLIES							
TOTAL		56,627.28	82,663.83	50,815.26	81,300.00	97,000.00	97,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
AQUATIC CENTER						
OTHER SERVICES						
101.45437.0330						
COMMUNICATIONS	0.00	0.00	0.00	500.00	*-----*	*-----*
101.45437.0331						
PRINTING AND PUBLISHING	144.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45437.0332						
UTILITIES	14,099.63	12,604.32	22,796.47	25,000.00	25,000.00	25,000.00
101.45437.0333						
TRAVEL-CONF. -SCHOOL	345.00	141.04	0.00	1,000.00	1,000.00	1,000.00
101.45437.0334						
MTCE. OF EQUIPMENT	20.00	6,793.56	128.00	3,000.00	*-----*	*-----*
101.45437.0335						
MTCE. OF STRUCTURES	930.00	445.00	1,357.50	3,000.00	*-----*	*-----*
101.45437.0336						
MTCE. OF OTHER IMPROVE.	1,056.00	0.00	0.00	5,000.00	*-----*	*-----*
101.45437.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	200.00	*-----*	*-----*
101.45437.0338						
CLEANING AND WASTE REMOVAL	380.10	105.13	694.31	500.00	*-----*	*-----*
101.45437.0339						
OTHER SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
OTHER SERVICES						
TOTAL	16,974.73	20,089.05	24,976.28	40,200.00	27,000.00	27,000.00
OTHER CHARGES						
101.45437.0440						
RENTS	0.00	0.00	48.97	0.00	500.00	500.00
101.45437.0441						
INSURANCES AND BONDS	4,308.00	2,865.00	3,316.00	4,700.00	5,000.00	5,000.00
101.45437.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45437.0443						
SUBSCRIPTIONS AND MEMBERSH	850.00	1,700.02	2,100.00	2,500.00	2,500.00	2,500.00
101.45437.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45437.0445						
LICENSES AND TAXES	412.68	1,889.32	1,150.00	800.00	1,200.00	1,200.00
101.45437.0446						
PROFESSIONAL SERVICES	1,040.00	2,485.61	0.00	3,000.00	3,500.00	3,500.00
101.45437.0447						
ADVERTISING	0.00	199.99	0.00	1,000.00	500.00	500.00
101.45437.0449						
OTHER CHARGES	0.00	300.00	0.00	1,000.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	6,610.68	9,439.94	6,614.97	13,000.00	13,200.00	13,200.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
AQUATIC CENTER							
CAPITAL OUTLAY							
101.45437.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45437.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45437.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45437.0745							
TRANSFERS OUT - CAP.IMPROV		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45437.0814							
CHARGE CARD FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
AQUATIC CENTER							
TOTAL		229,579.16	275,577.65	205,722.19	311,035.00	301,587.00	301,587.00
LOST-RECREATION/EVENT CENTER							
PERSONAL SERVICES							
101.45506.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	3,000.00	*-----*	*-----*
101.45506.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	20,000.00	*-----*	*-----*
101.45506.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	23,000.00	0.00	0.00
SUPPLIES							
101.45506.0220							
OFFICE SUPPLIES		0.00	272.51	0.00	0.00	*-----*	*-----*
101.45506.0221							
SMALL TOOLS		0.00	26,432.19	15,376.75	30,000.00	*-----*	*-----*
101.45506.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

LOST-RECREATION/EVENT CENTER						
SUPPLIES						
101.45506.0224						
MTCE. OF EQUIPMENT	0.00	176.00	3,376.32	0.00	*-----*	*-----*
101.45506.0225						
MTCE. OF STRUCTURES	0.00	0.00	2,320.00	0.00	*-----*	*-----*
101.45506.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	487.50	10,000.00	10,000.00	10,000.00
101.45506.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	481.67	3,500.00	*-----*	*-----*
101.45506.0229						
GENERAL SUPPLIES	0.00	1,374.96	345.39	15,000.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	28,255.66	22,387.63	58,500.00	10,000.00	10,000.00
OTHER SERVICES						
101.45506.0330						
COMMUNICATIONS	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45506.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0332						
UTILITIES	0.00	0.00	0.00	65,000.00	*-----*	*-----*
101.45506.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0334						
MTCE. OF EQUIPMENT	0.00	44.00	0.00	0.00	*-----*	*-----*
101.45506.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	10,000.00	*-----*	*-----*
101.45506.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45506.0339						
OTHER SERVICES	0.00	0.00	0.00	5,000.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	44.00	0.00	82,000.00	0.00	0.00
OTHER CHARGES						
101.45506.0440						
RENTS	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45506.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	4,500.00	*-----*	*-----*
101.45506.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
LOST-RECREATION/EVENT CENTER						
OTHER CHARGES						
101.45506.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	1,168.00	250.00	2,500.00	*-----*	*-----*
101.45506.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0445						
LICENSES AND TAXES	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45506.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	*-----*	*-----*
101.45506.0447						
ADVERTISING	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45506.0449						
OTHER CHARGES	0.00	0.00	0.00	10,000.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	1,168.00	250.00	25,000.00	0.00	0.00
LOST-RECREATION/EVENT CENTER						
TOTAL	0.00	29,467.66	22,637.63	188,500.00	10,000.00	10,000.00
TRANSFERS						
SUPPLIES						
101.49429.0205						
TRANSFER OUT-IND DEV	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.49429.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0705						
TRANSFER OUT-INDUSTRIAL DE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0709						
TRANSFER OUT-S.A.B.F 2009	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0714						
TRANSFER OUT-F14 TOMCAT FU	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0715						
TRANSFER OUT - C.P. 2015	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0716						
TRANSFER OUT - C.P 2016	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0717						
TRANSFER OUT-C.P.SURFACE W	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0720						
TRANSFER OUT - L.O.S.T.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0728						
TRANSFER OUT-S.A.B.F. 1992	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0729						
TRANSFER OUT-S.A.B.F. 1993	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0730						
TRANSFER OUT-AIRPORT	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
TRANSFERS							
TRANSFERS OUT							
101.49429.0731							
TRANSFER OUT-C.P. CIVIC CT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	79,000.00	66,586.00	66,586.00	201,368.00	201,368.00
101.49429.0740							
TRANSFER OUT-SERVICE CENTE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0741							
TRANSFER OUT-C.P. SUR. WAT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0742							
TRANSFER OUT-P.I.R.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0745							
TRANSFER OUT-CAP.IMPROVE.	1,290,914.00		0.00	1,889,600.00	1,889,600.00	350,000.00	350,000.00
101.49429.0750							
TRANSFER OUT-C.P.AQUATIC C		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0752							
TRANSFER OUT-BASEBALL STAD		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0764							
TRANSFER OUT-FIRE DEPT GRA		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0768							
TRANSFER OUT-T.I. BRINTON		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0797							
TRANSFER OUT-DS/CP 2017 BO		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
	TOTAL	1,290,914.00	79,000.00	1,956,186.00	1,956,186.00	551,368.00	551,368.00
TRANSFERS							
	TOTAL	1,290,914.00	79,000.00	1,956,186.00	1,956,186.00	551,368.00	551,368.00
GENERAL FUND							
	TOTAL	18,100,311.46	19,006,349.77	17,891,354.73	21,162,125.00	21,692,125.00	21,419,347.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	-----			-----		
GRAND TOTAL	18,100,311.46	19,006,349.77	17,891,354.73	21,162,125.00	21,692,125.00	21,419,347.00

TOTAL NUMBER OF RECORDS PRINTED 1269

S P E C I A L

R E V E N U E

F U N D S

2024

Park Dedication Fund

This fund was created in 2018 by Ordinance No. 1426. Cash payments contributed to this fund shall be used for the acquisition and improvement of land for parks, playgrounds, conservation, or other open space areas as provided by Minnesota State Statute. No funds shall be used for ongoing operation or maintenance of existing parks or recreational facilities or sites.

		<u>2021 Actual</u>		<u>2022 Actual</u>		<u>10/31 2023 To Date</u>		<u>2023 Adopted</u>		<u>2024 Proposed</u>
Unassigned Bal.	\$	----	\$	----	\$	----	\$	----	\$	----
Assigned Bal.		10,371		10,371		38,245		38,245		92,904
Revenues				27,874		54,659		0		0
Expenditures		0		0		0		0		0
Prior Adjust.		----		----				----		----
Balance-Dec. 31		<u>10,371</u>		<u>38,245</u>		<u>92,904</u>		<u>38,245</u>		<u>92,904</u>

----FUND----		201	PARK DEDICATION FUND				
ACCOUNT				BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----				-----	-----	-----	-----
ASSETS							

CURRENT ASSETS:							
201.101000			CASH	38,245.05	89,947.99CR	35,341.99CR	2,903.06
201.101001			BREMER WEALTH MONEY MARKET	0.00	1.43	1.43	1.43
201.109000			INVESTMENTS	0.00	90,000.00	90,000.00	90,000.00
TOTAL CURRENT ASSETS:				38,245.05	53.44	54,659.44	92,904.49
TOTAL ASSETS:				38,245.05	53.44	54,659.44	92,904.49
LIABILITIES AND FUND BALANCE							

FUND BALANCE:							
201.254192			REVENUE	0.00	53.44CR	54,659.44CR	54,659.44CR
201.291205			RESTRICTED FD BAL-INDUST DEV	27,873.81CR	0.00	0.00	27,873.81CR
201.291373			RESTRICTED-UNIQUE OPPORTUNIT	5,158.73CR	0.00	0.00	5,158.73CR
201.291374			RESTRICTED-PROJECT TURNABOUT	5,212.51CR	0.00	0.00	5,212.51CR
TOTAL FUND BALANCE:				38,245.05CR	53.44CR	54,659.44CR	92,904.49CR
TOTAL LIABILITIES AND FUND BALANCE:				38,245.05CR	53.44CR	54,659.44CR	92,904.49CR
TOTAL FUND:				0.00	0.00	0.00	0.00

Revenue Budget Worksheet

PARK DEDICATION FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SERVICE CHARGES							
NON-BUSINESS LIC./PERMITS							
201.34350.0510							
DEVELOPERS/TIF FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
NON-BUSINESS LIC./PERMITS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
LEISURE SERVICES							
201.34350.2016							
DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
LEISURE SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
201.38351.3001							
MISCELLANEOUS		0.00	0.00	54,606.00	0.00	*-----*	*-----*
201.38351.3002							
INTEREST EARNINGS		0.00	0.00	53.44	0.00	*-----*	*-----*
201.38351.3022							
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		0.00	0.00	54,659.44	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		0.00	0.00	54,659.44	0.00	0.00	0.00
201.39355.4205							
TRANSFER IN - IND. DEV.		0.00	27,873.81	0.00	0.00	*-----*	*-----*
PARK DEDICATION FUND							
TOTAL		0.00	27,873.81	54,659.44	0.00	0.00	0.00

Expenditure Budget Worksheet

PARK DEDICATION FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
PARKS						
SUPPLIES						
201.45431.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
201.45431.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

PARK DEDICATION FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
PARKS							
OTHER SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
201.45431.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0443							
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
201.45431.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
201.45431.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PARKS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PARK DEDICATION FUND							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

2024

INDUSTRIAL DEVELOPMENT

The Industrial Development Fund was established for the systematic development of the City's Industrial Park.

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>31-Oct</u> <u>2023</u> <u>To Date</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
Restricted Bal.	\$ 1,000,000	\$ 545,244	\$ 545,244	\$ 545,244	\$ 545,244
Assigned Bal.	790,557	1,657,923	1,657,923	1,657,923	1,657,923
Revenues	744,967	83,342	1,755,218	36,100	55,000
Expenditures	(213,704)	(203,696)	(334,679)	(36,100)	(152,850)
Prior Adjust.	<u>7,201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
Balance-Dec. 31	<u>2,329,021</u>	<u>2,208,668</u>	<u>3,629,207</u>	<u>2,208,668</u>	<u>2,110,818</u>

----FUND---- 205 INDUSTRIAL DEVELOPMENT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS					

CURRENT ASSETS:					
205.101000	CASH	11,049.12CR	1,485,200.40CR	45,405.03	34,355.91
205.101001	BREMER WEALTH MONEY MARKET	639.11	284.18	113.53	752.64
205.109000	INVESTMENTS	2,214,074.47	1,352,315.89	1,380,023.80	3,594,098.27
205.120374	ACCTS RCVBL FROM GM TRUCKING	56,873.18	10,768.29CR	32,411.13CR	24,462.05
205.137000	INTEREST REC. ON INVESTMENTS	6,033.24	0.00	6,033.24CR	0.00
205.144000	AMT. TO BE PROV.	788,173.16	115,630.00CR	115,630.00CR	672,543.16
TOTAL CURRENT ASSETS:		3,054,744.04	258,998.62CR	1,271,467.99	4,326,212.03
TOTAL ASSETS:		3,054,744.04	258,998.62CR	1,271,467.99	4,326,212.03
LIABILITIES AND FUND BALANCE					

CURRENT LIABILITIES:					
205.207000	CONTRACTS PAYABLE	1,030.00CR	1,030.00	1,030.00	0.00
205.244000	DEFERRED REVENUE	845,046.34CR	148,041.13	148,041.13	697,005.21CR
TOTAL CURRENT LIABILITIES:		846,076.34CR	149,071.13	149,071.13	697,005.21CR
TOTAL LIABILITIES:		846,076.34CR	149,071.13	149,071.13	697,005.21CR
FUND BALANCE:					
205.254191	ESTIMATED REVENUE	0.00	0.00	36,100.00	36,100.00
205.254192	REVENUE	0.00	96,844.71CR	1,755,218.36CR	1,755,218.36CR
205.254245	APPROPRIATIONS	5,500.00CR	0.00	36,100.00CR	41,600.00CR
205.254246	EXPENDITURES	0.00	206,772.20	334,679.24	334,679.24
205.291000	RESTRICTED FUND BALANCE	545,244.35CR	0.00	0.00	545,244.35CR
205.293000	ASSIGNED FUND BALANCE	640,812.96CR	0.00	0.00	640,812.96CR
205.293430	ASSIGNED FD BAL-CP AIRPORT	17,110.39CR	0.00	0.00	17,110.39CR
205.293742	ASSIGNED FD BAL-P.I.R.	1,000,000.00CR	0.00	0.00	1,000,000.00CR
TOTAL FUND BALANCE:		2,208,667.70CR	109,927.49	1,420,539.12CR	3,629,206.82CR
TOTAL LIABILITIES AND FUND BALANCE:		3,054,744.04CR	258,998.62	1,271,467.99CR	4,326,212.03CR
TOTAL FUND:		0.00	0.00	0.00	0.00

INDUSTRIAL DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES							
GENERAL PROPERTY TAXES							
205.31311.0101							
CURRENT AD VALOREM		0.00	0.00	0.00	0.00	*-----*	*-----*
205.31311.0102							
DELINQUENT AD VALOREM		0.00	0.00	0.00	0.00	*-----*	*-----*
205.31311.0103							
TAX INCREMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
205.31311.0105							
SALES/USE TAX		0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS							
NON-BUSINESS LIC./PERMITS							
205.32330.0510							
DEVELOPERS/TIF FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.32330.0521							
POND FEES		100.00	100.00	100.00	100.00	*-----*	*-----*
NON-BUSINESS LIC./PERMITS							
TOTAL		100.00	100.00	100.00	100.00	0.00	0.00
LICENSES AND PERMITS							
TOTAL		100.00	100.00	100.00	100.00	0.00	0.00
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT							
205.33340.0601							
COMMUNITY DEVELOPMENT GRAN		0.00	0.00	0.00	0.00	*-----*	*-----*
FEDERAL GOVERNMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGES							
GENERAL GOVERNMENT							
205.34350.1606							
PERSONNEL CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL GOVERNMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
205.34350.3006							
RENTAL INCOME		22,551.98	50,149.98	50,149.98	30,000.00	*-----*	30,000.00
OTHER SOURCES							
TOTAL		22,551.98	50,149.98	50,149.98	30,000.00	0.00	30,000.00

Revenue Budget Worksheet

INDUSTRIAL DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SERVICE CHARGES							
	TOTAL	22,551.98	50,149.98	50,149.98	30,000.00	0.00	30,000.00
SPECIAL ASSESSMENTS							
SPECIAL ASSESSMENTS							
205.36320.0213							
FROM M.U.C.		12,456.84	0.00	0.00	0.00	*-----*	*-----*
SPECIAL ASSESSMENTS							
	TOTAL	12,456.84	0.00	0.00	0.00	0.00	0.00
PREPAID ASSESSMENTS							
205.36320.0317							
SERVICE LINES		0.00	0.00	0.00	0.00	*-----*	*-----*
PREPAID ASSESSMENTS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS							
	TOTAL	12,456.84	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
205.38351.3001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.38351.3002							
INTEREST EARNINGS		5,835.53	20,048.12	27,627.12	6,000.00	*-----*	25,000.00
205.38351.3003							
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*	*-----*
205.38351.3004							
SALE OF FIXED ASSETS		620,750.00	0.00	1,553,255.66	0.00	*-----*	*-----*
205.38351.3005							
SALE OF MATERIALS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.38351.3006							
CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.38351.3009							
RENTAL OF LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
205.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.38351.3017							
MARKET VALUE INCREASE (DEC		9,561.56	13,044.17	32,917.65	0.00	*-----*	*-----*
205.38351.3022							
REFUNDS & REIMBURSEMENTS		73,711.31	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
	TOTAL	709,858.40	33,092.29	1,613,800.43	6,000.00	0.00	25,000.00
MISCELLANEOUS REVENUE							
	TOTAL	709,858.40	33,092.29	1,613,800.43	6,000.00	0.00	25,000.00

Revenue Budget Worksheet

INDUSTRIAL DEVELOPMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

OTHER FINANCING SOURCES						
TRANSFERS						
205.39355.4063						
TRANSFER IN - ACCURPRESS	0.00	0.00	0.00	0.00	*-----*	*-----*
205.39355.4067						
TRANSFER IN - SHUTTLECRAFT	0.00	0.00	0.00	0.00	*-----*	*-----*
205.39355.4069						
TRANSFER IN - MISC. TAX IN	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITS						
205.39355.4101						
TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
205.39355.4220						
TRANSFER IN - L.O.S.T.	0.00	0.00	0.00	0.00	*-----*	*-----*
205.39355.4361						
TRANSFER IN - T.I. DOWNTOW	0.00	0.00	0.00	0.00	*-----*	*-----*
205.39355.4374						
TRANSFER IN - T.I. GM DEVE	0.00	0.00	91,167.95	0.00	*-----*	*-----*
205.39355.4420						
TRANSFER IN - C.P. LOST	0.00	0.00	0.00	0.00	*-----*	*-----*
205.39355.4427						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*-----*	*-----*
205.39355.4430						
TRANSFER IN - C.P. AIRPORT	0.00	0.00	0.00	0.00	*-----*	*-----*
205.39355.4434						
TRANSFER IN - C.P. LIBRARY	0.00	0.00	0.00	0.00	*-----*	*-----*
FINES AND FORFEITS						
TOTAL	0.00	0.00	91,167.95	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	91,167.95	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT						
TOTAL	744,967.22	83,342.27	1,755,218.36	36,100.00	0.00	55,000.00

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INDUSTRIAL DEVELOPMENT							
PERSONAL SERVICES							
205.41001.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0111							
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0113							
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0114							
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
205.41001.0220							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0221							
SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0223							
POSTAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0224							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0225							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0229							
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
205.41001.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0332							
UTILITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INDUSTRIAL DEVELOPMENT							
OTHER SERVICES							
205.41001.0333							
TRAVEL-CONF.-SCHOOL		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0334							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0335							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0336							
MTCE. OF OTHER IMPROVE.		176,025.29	0.00	0.00	0.00	*-----*	*-----*
205.41001.0337							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0338							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0339							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		176,025.29	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
205.41001.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0443							
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0445							
LICENSES AND TAXES		2,654.08	2,564.34	2,849.92	0.00	*-----*	*-----*
205.41001.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	36,100.00	*-----*	2,850.00
205.41001.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		2,654.08	2,564.34	2,849.92	36,100.00	0.00	2,850.00
CAPITAL OUTLAY							
205.41001.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INDUSTRIAL DEVELOPMENT							
CAPITAL OUTLAY							
205.41001.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
205.41001.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0669							
OTHER		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
205.41001.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0713							
TRANSFER OUT - C.P. 2013		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0714							
TRANSFER OUT - C.P. 2014		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0719							
TRANSFER OUT-PARK DEDICATI		0.00	27,873.81	0.00	0.00	*-----*	*-----*
205.41001.0730							
TRANSFER OUT-C.P. AIRPORT		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0742							
TRANSFER OUT-P.I.R.		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41001.0743							
TRANSFER OUT-VEHICLE RPLCM		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	27,873.81	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
205.41001.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	67,021.15	0.00	*-----*	*-----*
205.41001.0884							
MARKET VALUE ADJUSTMENT		19,318.43	134,030.87	9,406.52	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		19,318.43	134,030.87	76,427.67	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT							
TOTAL		197,997.80	164,469.02	79,277.59	36,100.00	0.00	2,850.00

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
PLANNING & DEVELOP. SERVICES						
PERSONAL SERVICES						
205.41402.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
205.41402.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
205.41402.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0333						
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
PLANNING & DEVELOP. SERVICES							
OTHER SERVICES							
205.41402.0334							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0335							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0336							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0337							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0338							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0339							
OTHER SERVICES		10,056.66	42.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		10,056.66	42.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
205.41402.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	2,000,000.00	*-----*
205.41402.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0443							
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0446							
PROFESSIONAL SERVICES		5,650.00	39,184.97	255,401.65	0.00	150,000.00	150,000.00
205.41402.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		5,650.00	39,184.97	255,401.65	0.00	2,150,000.00	150,000.00
CAPITAL OUTLAY							
205.41402.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
PLANNING & DEVELOP. SERVICES						
CAPITAL OUTLAY						
205.41402.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
205.41402.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
205.41402.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0730						
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0743						
TRANSFER OUT-VEHICLE RPLCM	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0750						
TRANSFER OUT-C.P.AQUATIC C	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41402.0761						
TRANSFER OUT-T.I. DOWNTOWN	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
205.41402.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING & DEVELOP. SERVICES						
TOTAL	15,706.66	39,226.97	255,401.65	0.00	2,150,000.00	150,000.00
NON-DEPARTMENTAL						
PERSONAL SERVICES						
205.41428.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
PERSONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
205.41428.0220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0221	SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0222	MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0223	POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0224	MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0225	MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0226	MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0227	SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0228	CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0229	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
205.41428.0330	COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0331	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0332	UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0333	TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0334	MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0335	MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0336	MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0337	SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0338	CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0339	OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
OTHER SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
205.41428.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0443							
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
205.41428.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
205.41428.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0669							
OTHER		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
TRANSFERS OUT							
205.41428.0751							
TRANSFER OUT-WASTE TREATME		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
205.41428.0804							
S.W. INITIATIVE		0.00	0.00	0.00	0.00	*-----*	*-----*
205.41428.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
C.P.-AIRPORT DEVELOPMENT							
TRANSFERS OUT							
205.43430.0730							
TRANSFER OUT-C.P. AIRPORT		0.00	0.00	0.00	0.00	*-----*	*-----*
205.43430.0743							
TRANSFER OUT-VEHICLE RPLCM		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
C.P.-AIRPORT DEVELOPMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL PARK DEVELOPMENT							
OTHER SERVICES							
205.43451.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
205.43451.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL PARK DEVELOPMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

OFFICE SERVICES

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
OFFICE SERVICES						
TRANSFERS OUT						
205.48001.0764						
TRANSFER OUT-T.I. SOMODY		0.00	0.00	0.00	0.00 *-----*	*-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00
OFFICE SERVICES						
TOTAL		0.00	0.00	0.00	0.00	0.00
BIKE PATH PROJECTS						
SUPPLIES						
205.48012.0223						
POSTAGE		0.00	0.00	0.00	0.00 *-----*	*-----*
SUPPLIES						
TOTAL		0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
205.48012.0446						
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00 *-----*	*-----*
205.48012.0449						
OTHER CHARGES		0.00	0.00	0.00	0.00 *-----*	*-----*
OTHER CHARGES						
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
205.48012.0713						
TRANSFER OUT - C.P. 2013		0.00	0.00	0.00	0.00 *-----*	*-----*
205.48012.0732						
TRANSFER OUT-C.P. W. TREAT		0.00	0.00	0.00	0.00 *-----*	*-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00
BIKE PATH PROJECTS						
TOTAL		0.00	0.00	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT						
TOTAL		213,704.46	203,695.99	334,679.24	36,100.00	2,150,000.00 152,850.00

Expenditure Budget Worksheet

-----ACTUAL DOLLARS			----BUDGETS-----			
12-31-2021	12-31-2022	10-31-2023	REVISED	BUDGET	Dept. Requests	Mayor Proposed

GRAND TOTAL	213,704.46	203,695.99	334,679.24	36,100.00	2,150,000.00	152,850.00
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TOTAL NUMBER OF RECORDS PRINTED 153

2024

CONVENTION AND VISITOR'S BUREAU

The Convention and Visitor's Bureau Fund was established in 1990 and was funded by the establishment of a city wide Lodging Tax of 3%. A maximum of 5% of Lodging revenues is transferred to the City General Fund for Administrative purposes.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>10/31 2023 To Date</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	313,701	386,225	390,322	390,322	340,072
Revenues	305,906	397,245	289,953	313,000	337,500
Expenditures	(242,966)	(327,375)	(266,996)	(363,250)	(390,450)
Prior Adjust.				----	----
Balance-Dec. 31	<u>338,452</u>	<u>390,322</u>	<u>413,279</u>	<u>340,072</u>	<u>287,122</u>

----FUND---- 208 CONVENTION & VISITORS BUREAU

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
208.101000 CASH	39,207.97	22,227.40CR	20,239.27CR	18,968.70
208.101001 BREMER WEALTH MONEY MARKET	89.82	43.65	30.30	120.12
208.102000 PETTY CASH	50.00	0.00	0.00	50.00
208.109000 INVESTMENTS	362,094.42	25,380.90	29,900.84	391,995.26
208.110000 TAXES REC. - CURRENT	25,352.87	0.00	25,352.87CR	0.00
208.128000 PREPAID EXPENSES	3,983.06	427.81	1,838.57CR	2,144.49
208.137000 INTEREST REC. ON INVESTMENTS	983.41	0.00	983.41CR	0.00
TOTAL CURRENT ASSETS:	431,761.55	3,624.96	18,482.98CR	413,278.57
TOTAL ASSETS:	431,761.55	3,624.96	18,482.98CR	413,278.57
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
208.202000 ACCOUNTS PAYABLE	41,439.58CR	0.00	41,439.58	0.00
TOTAL CURRENT LIABILITIES:	41,439.58CR	0.00	41,439.58	0.00
TOTAL LIABILITIES:	41,439.58CR	0.00	41,439.58	0.00
FUND BALANCE:				
208.254191 ESTIMATED REVENUE	0.00	0.00	313,000.00	313,000.00
208.254192 REVENUE	0.00	33,739.91CR	289,952.88CR	289,952.88CR
208.254245 APPROPRIATIONS	0.00	0.00	363,250.00CR	363,250.00CR
208.254246 EXPENDITURES	0.00	30,114.95	266,996.28	266,996.28
208.291000 RESTRICTED FUND BALANCE	4,360.87	0.00	50,250.00	54,610.87
208.291022 RESTRICTED FD BAL-CASH FLOW	45,435.00CR	0.00	0.00	45,435.00CR
208.291128 RESTRICTED FD BAL-PREPAIDS	4,095.56CR	0.00	0.00	4,095.56CR
208.292208 COMMITTED FD BAL-CVB	28,193.86CR	0.00	0.00	28,193.86CR
208.293000 ASSIGNED FUND BALANCE	316,908.42CR	0.00	0.00	316,908.42CR
208.293102 ASSIGNED FD BAL-PETTY CASH	50.00CR	0.00	0.00	50.00CR
TOTAL FUND BALANCE:	390,321.97CR	3,624.96CR	22,956.60CR	413,278.57CR
TOTAL LIABILITIES AND FUND BALANCE:	431,761.55CR	3,624.96CR	18,482.98	413,278.57CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

CONVENTION & VISITORS BUREAU

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES							
GENERAL PROPERTY TAXES							
208.31311.0104							
HOTEL MOTEL TAX		187,765.40	246,757.92	192,319.92	240,000.00	280,000.00	280,000.00
208.31311.0107							
LODGING TAX-OTHER GOV'T		38,883.43	59,107.61	39,835.74	0.00	*-----*	*-----*
GENERAL PROPERTY TAXES							
TOTAL		226,648.83	305,865.53	232,155.66	240,000.00	280,000.00	280,000.00
GENERAL PROPERTY TAXES							
TOTAL		226,648.83	305,865.53	232,155.66	240,000.00	280,000.00	280,000.00
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT							
208.33340.0604							
FEDERAL GRANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
FEDERAL GOVERNMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANTS							
208.33340.0713							
STATE REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
208.33340.0725							
TOURISM GRANT		5,426.00	11,615.00	10,000.00	10,000.00	10,000.00	10,000.00
STATE GRANTS							
TOTAL		5,426.00	11,615.00	10,000.00	10,000.00	10,000.00	10,000.00
COUNTY GRANTS							
208.33340.0803							
KANDIYOHI CO CAMPING FEES		17,917.95	15,558.85	0.00	15,000.00	15,000.00	15,000.00
208.33340.0825							
COUNTY PHONE REIMBURSEMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
208.33340.0826							
COUNTY TOURISM PARTNERSHIP		34,000.00	34,000.00	34,000.00	34,000.00	25,000.00	25,000.00
COUNTY GRANTS							
TOTAL		51,917.95	49,558.85	34,000.00	49,000.00	40,000.00	40,000.00
INTERGOVERNMENTAL							
TOTAL		57,343.95	61,173.85	44,000.00	59,000.00	50,000.00	50,000.00
SERVICE CHARGES							
STATE GOVERNMENT							
208.34350.0725							
TOURISM GRANT		0.00	0.00	0.00	0.00	*-----*	*-----*
STATE GOVERNMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

CONVENTION & VISITORS BUREAU

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SERVICE CHARGES							
SERVICE CHGS							
208.34350.1904							
ADMISSIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
208.34350.1925							
ADV SALES		430.00	4,075.00	1,130.00	13,000.00	6,500.00	6,500.00
SERVICE CHGS							
TOTAL		430.00	4,075.00	1,130.00	13,000.00	6,500.00	6,500.00
OTHER SOURCES							
208.34350.3005							
SALE OF MATERIALS		0.00	0.00	0.00	0.00	*-----*	*-----*
208.34350.3011							
ADMISSIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGES							
TOTAL		430.00	4,075.00	1,130.00	13,000.00	6,500.00	6,500.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
208.38351.3001							
MISCELLANEOUS		17,515.78	0.00	0.00	0.00	*-----*	*-----*
208.38351.3002							
INTEREST EARNINGS		1,119.61	2,948.89	4,399.96	0.00	*-----*	*-----*
208.38351.3005							
SALE OF MATERIALS		100.00	0.00	0.00	0.00	*-----*	*-----*
208.38351.3006							
CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
208.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
208.38351.3016							
OTHER RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
208.38351.3017							
MARKET VALUE INCREASE (DEC		1,792.28	2,125.68	5,370.26	0.00	*-----*	*-----*
208.38351.3022							
REFUNDS & REIMBURSEMENTS		956.01	3,055.81	2,897.00	1,000.00	1,000.00	1,000.00
208.38351.3024							
TELEPHONE REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		21,483.68	8,130.38	12,667.22	1,000.00	1,000.00	1,000.00
MISCELLANEOUS REVENUE							
TOTAL		21,483.68	8,130.38	12,667.22	1,000.00	1,000.00	1,000.00

Revenue Budget Worksheet

CONVENTION & VISITORS BUREAU

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

OTHER FINANCING SOURCES						
208.39355.4808						
TRANSFER IN - GFO	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONVENTION & VISITORS BUREAU						
TOTAL	305,906.46	379,244.76	289,952.88	313,000.00	337,500.00	337,500.00

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
CONV. & VISITOR'S BUREAU							
PERSONAL SERVICES							
208.45005.0110							
SALARIES-REG. EMPLOYEES		93,499.10	104,204.32	83,481.87	109,000.00	112,000.00	112,000.00
208.45005.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0113							
EMPLOYER PENSION CONTR.		26,122.86	29,735.04	25,493.33	33,000.00	34,000.00	34,000.00
208.45005.0114							
EMPLOYER INSUR. CONTR.		399.29	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		120,021.25	133,939.36	108,975.20	142,000.00	146,000.00	146,000.00
SUPPLIES							
208.45005.0220							
OFFICE SUPPLIES		1,207.43	1,971.56	1,527.50	2,800.00	2,800.00	2,800.00
208.45005.0221							
SMALL TOOLS		637.08	3,146.66	129.41	600.00	600.00	600.00
208.45005.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0223							
POSTAGE		382.87	352.35	242.31	800.00	800.00	800.00
208.45005.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	600.00	600.00	600.00
208.45005.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	300.00	200.00	200.00
208.45005.0229							
GENERAL SUPPLIES		302.70	1,867.70	250.00	2,300.00	2,300.00	2,300.00
SUPPLIES							
TOTAL		2,530.08	7,338.27	2,149.22	7,400.00	7,300.00	7,300.00
OTHER SERVICES							
208.45005.0330							
COMMUNICATIONS		3,331.84	2,382.39	2,197.28	6,000.00	6,100.00	6,100.00
208.45005.0331							
PRINTING AND PUBLISHING		2,499.00	1,651.50	0.00	4,500.00	4,500.00	4,500.00
208.45005.0332							
UTILITIES		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

-----ACTUAL DOLLARS -----BUDGETS-----						
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

CONV. & VISITOR'S BUREAU						
OTHER SERVICES						
208.45005.0333						
TRAVEL-CONF.-SCHOOL	4,121.16	7,376.58	5,275.56	7,000.00	7,500.00	7,500.00
208.45005.0334						
MTCE. OF EQUIPMENT	299.36	2,432.67	0.00	1,000.00	1,000.00	1,000.00
208.45005.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0338						
CLEANING AND WASTE REMOVAL	291.16	76.35	56.90	0.00	*-----*	*-----*
208.45005.0339						
OTHER SERVICES	1,800.39	1,767.95	1,108.06	2,600.00	2,600.00	2,600.00
OTHER SERVICES						
TOTAL	12,342.91	15,687.44	8,637.80	21,100.00	21,700.00	21,700.00
OTHER CHARGES						
208.45005.0440						
RENTS	7,579.66	8,268.72	6,890.60	8,300.00	8,700.00	8,700.00
208.45005.0441						
INSURANCES AND BONDS	500.00	545.00	550.00	550.00	550.00	550.00
208.45005.0442						
AWARDS AND INDEMNITIES	165.71	145.61	82.92	200.00	200.00	200.00
208.45005.0443						
SUBSCRIPTIONS AND MEMBERSH	2,222.52	2,740.36	4,691.13	3,000.00	6,000.00	6,000.00
208.45005.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0446						
PROFESSIONAL SERVICES	5,030.76	5,155.26	6,208.20	6,000.00	8,000.00	8,000.00
208.45005.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0449						
OTHER CHARGES	0.00	0.00	2,253.49	2,200.00	3,000.00	3,000.00
OTHER CHARGES						
TOTAL	15,498.65	16,854.95	20,676.34	20,250.00	26,450.00	26,450.00
CAPITAL OUTLAY						
208.45005.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	2,500.00	0.00	*-----*	*-----*
208.45005.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*

CONVENTION & VISITORS BUREAU

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
CONV. & VISITOR'S BUREAU						
CAPITAL OUTLAY						
208.45005.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	2,500.00	0.00	0.00	0.00
DEBT REDEMPTION						
208.45005.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
208.45005.0701						
TRANSFER OUT-GENERAL	8,000.00	10,500.00	10,500.00	12,000.00	14,000.00	14,000.00
208.45005.0731						
TRANSFER OUT-C.P. CIVIC CT	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	8,000.00	10,500.00	10,500.00	12,000.00	14,000.00	14,000.00
OTHER DISBURSEMENTS						
208.45005.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45005.0884						
MARKET VALUE ADJUSTMENT	3,814.33	18,755.13	1,533.71	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	3,814.33	18,755.13	1,533.71	0.00	0.00	0.00
CONV. & VISITOR'S BUREAU						
TOTAL	162,207.22	203,075.15	154,972.27	202,750.00	215,450.00	215,450.00
TOURISM						
SUPPLIES						
208.45006.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45006.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45006.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45006.0223						
POSTAGE	6,108.08	5,378.87	1,430.11	13,000.00	*-----*	*-----*
208.45006.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*

CONVENTION & VISITORS BUREAU

		-ACTUAL DOLLARS			-----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
TOURISM							
SUPPLIES							
208.45006.0225							
MTCE. OF STRUCTURES	0.00	4,065.00	3,384.00	2,000.00	*-----*	*-----*	
208.45006.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0229							
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
SUPPLIES							
	TOTAL	6,108.08	9,443.87	4,814.11	15,000.00	0.00	0.00
OTHER SERVICES							
208.45006.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0332							
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0333							
TRAVEL-CONF. -SCHOOL	2,730.68	11,180.06	2,623.77	6,000.00	*-----*	*-----*	
208.45006.0334							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0339							
OTHER SERVICES	0.00	0.00	0.00	100.00	*-----*	*-----*	
OTHER SERVICES							
	TOTAL	2,730.68	11,180.06	2,623.77	6,100.00	0.00	0.00
OTHER CHARGES							
208.45006.0440							
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
208.45006.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*	

CONVENTION & VISITORS BUREAU

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
TOURISM							
OTHER CHARGES							
208.45006.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45006.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45006.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	2,000.00	*-----*	*-----*
208.45006.0447							
ADVERTISING		10,622.00	25,540.96	25,456.00	13,400.00	*-----*	*-----*
208.45006.0448							
ADMIN. OVERHEAD		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45006.0449							
OTHER CHARGES		1,326.93	1,094.40	1,730.34	1,500.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		11,948.93	26,635.36	27,186.34	16,900.00	0.00	0.00
TOURISM							
TOTAL		20,787.69	47,259.29	34,624.22	38,000.00	0.00	0.00
AD DEVELOPMENT & REVISIONS							
SUPPLIES							
208.45007.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
208.45007.0335							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
208.45007.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45007.0449							
OTHER CHARGES		140.00	0.00	0.00	500.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		140.00	0.00	0.00	500.00	0.00	0.00
OTHER DISBURSEMENTS							
208.45007.0884							
MARKET VALUE ADJUSTMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
AD DEVELOPMENT & REVISIONS							
TOTAL		140.00	0.00	0.00	500.00	0.00	0.00

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
CONFERENCE & CONVENTION						
SUPPLIES						
208.45008.0221						
SMALL TOOLS	1,331.01	0.00	0.00	0.00	*-----*	*-----*
208.45008.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45008.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	1,331.01	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
208.45008.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	5.00-	0.00	0.00	*-----*	*-----*
208.45008.0449						
OTHER CHARGES	12,272.50	26,773.77	9,411.75	35,000.00	35,000.00	35,000.00
OTHER CHARGES						
TOTAL	12,272.50	26,768.77	9,411.75	35,000.00	35,000.00	35,000.00
CONFERENCE & CONVENTION						
TOTAL	13,603.51	26,768.77	9,411.75	35,000.00	35,000.00	35,000.00
GROUP TOUR PROMOTIONS						
SUPPLIES						
208.45009.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
208.45009.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
208.45009.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
208.45009.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GROUP TOUR PROMOTIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
LEISURE TRAVEL SUPPLIES 208.45010.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	2,000.00	2,000.00
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	2,000.00	2,000.00
OTHER SERVICES 208.45010.0337							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES 208.45010.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45010.0449							
OTHER CHARGES		34,146.01	34,184.50	45,499.55	41,000.00	81,000.00	81,000.00
OTHER CHARGES							
TOTAL		34,146.01	34,184.50	45,499.55	41,000.00	81,000.00	81,000.00
LEISURE TRAVEL							
TOTAL		34,146.01	34,184.50	45,499.55	41,000.00	83,000.00	83,000.00
SPORTS PROMOTIONS SUPPLIES 208.45011.0229							
GENERAL SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES 208.45011.0449							
OTHER CHARGES		4,123.69	7,589.06	1,787.21	10,000.00	10,000.00	10,000.00
OTHER CHARGES							
TOTAL		4,123.69	7,589.06	1,787.21	10,000.00	10,000.00	10,000.00
SPORTS PROMOTIONS							
TOTAL		4,123.69	7,589.06	1,787.21	10,000.00	10,000.00	10,000.00
GFO/MARKETING SUPPLIES 208.45012.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
GFO/MARKETING						
OTHER SERVICES						
208.45012.0332						
UTILITIES		0.00	0.00	0.00	0.00	*-----*
OTHER SERVICES						
TOTAL		0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
208.45012.0444						
INTEREST		0.00	0.00	0.00	0.00	*-----*
208.45012.0447						
ADVERTISING		4,958.32	4,498.03	701.28	0.00	*-----*
208.45012.0449						
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*
OTHER CHARGES						
TOTAL		4,958.32	4,498.03	701.28	0.00	0.00
GFO/MARKETING						
TOTAL		4,958.32	4,498.03	701.28	0.00	0.00
SPECIAL PROJECTS						
SUPPLIES						
208.45013.0225						
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*
SUPPLIES						
TOTAL		0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
208.45013.0337						
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*
OTHER SERVICES						
TOTAL		0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
208.45013.0449						
OTHER CHARGES		3,000.00	4,000.00	7,500.00	8,000.00	12,000.00
OTHER CHARGES						
TOTAL		3,000.00	4,000.00	7,500.00	8,000.00	12,000.00
SPECIAL PROJECTS						
TOTAL		3,000.00	4,000.00	7,500.00	8,000.00	12,000.00
VISITOR GUIDE						
OTHER CHARGES						
208.45014.0441						
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*
208.45014.0449						
OTHER CHARGES		0.00	0.00	0.00	14,000.00	10,000.00
OTHER CHARGES						
TOTAL		0.00	0.00	0.00	14,000.00	10,000.00

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
VISITOR GUIDE							
	TOTAL	0.00	0.00	0.00	14,000.00	10,000.00	10,000.00
STRATEGIC MARKETING							
SUPPLIES							
208.45015.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
208.45015.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
208.45015.0447							
ADVERTISING		0.00	0.00	12,500.00	14,000.00	25,000.00	25,000.00
OTHER CHARGES							
	TOTAL	0.00	0.00	12,500.00	14,000.00	25,000.00	25,000.00
STRATEGIC MARKETING							
	TOTAL	0.00	0.00	12,500.00	14,000.00	25,000.00	25,000.00
CARES ACT MARKETING GRANT							
OTHER CHARGES							
208.45019.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT MARKETING GRANT							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONVENTION & VISITORS BUREAU							
	TOTAL	242,966.44	327,374.80	266,996.28	363,250.00	390,450.00	390,450.00

2024

COMMUNITY DEVELOPMENT FUND

The Community Development Fund was established in 1975 to account for activities of the Community Development Block Grant Program, which provides communities with financial assistance so they can provide better housing, improve living conditions and encourage economic opportunities primarily for persons of low and moderate income. These grants are forwarded on, and administered through the Kandiyohi County HRA. The Westwind Estates Townhomes Deferred Note thru March 23, 2040 is showned on the Balance sheet within this Fund for recording purposes only. The original note of \$350,000 will have a projected balance of \$376,250 with accumulated interest at maturity in the year 2040.

	2021 <u>Actual</u>	2022 <u>Actual</u>	31-Oct 2023 <u>To Date</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	359,431	360,306	361,181	361,181	361,181
Revenues	50,330	196,742	234,091	875	0
Expenditures	(50,330)	(196,742)	(234,091)	0	0
Prior Adjust.	875	875		----	----
Balance-Dec. 31	<u>360,306</u>	<u>361,181</u>	<u>361,181</u>	<u>362,056</u>	<u>361,181</u>

-----FUND----- 212 COMMUNITY DEVELOPMENT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----		-----	-----	-----	-----
	ASSETS				

	CURRENT ASSETS:				
212.101000	CASH	0.00	9,676.50	0.00	0.00
212.130000	NOTES RECEIVABLE	350,000.00	0.00	0.00	350,000.00
212.137001	INTEREST RCVBL-NOTES/LOANS	11,180.82	875.00	875.00	12,055.82
	TOTAL CURRENT ASSETS:	361,180.82	10,551.50	875.00	362,055.82
	TOTAL ASSETS:	361,180.82	10,551.50	875.00	362,055.82
	LIABILITIES AND FUND BALANCE				

	CURRENT LIABILITIES:				
212.244000	DEFERRED REVENUE	361,180.82CR	875.00CR	875.00CR	362,055.82CR
	TOTAL CURRENT LIABILITIES:	361,180.82CR	875.00CR	875.00CR	362,055.82CR
	TOTAL LIABILITIES:	361,180.82CR	875.00CR	875.00CR	362,055.82CR
	FUND BALANCE:				
212.254191	ESTIMATED REVENUE	0.00	0.00	875.00	875.00
212.254192	REVENUE	0.00	196,650.00CR	234,090.70CR	234,090.70CR
212.254246	EXPENDITURES	0.00	186,973.50	234,090.70	234,090.70
212.291000	RESTRICTED FUND BALANCE	3,334,475.00	0.00	875.00CR	3,333,600.00
212.293000	ASSIGNED FUND BALANCE	3,334,475.00CR	0.00	0.00	3,334,475.00CR
	TOTAL FUND BALANCE:	0.00	9,676.50CR	0.00	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	361,180.82CR	10,551.50CR	875.00CR	362,055.82CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

COMMUNITY DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT							
212.33340.0601							
COMMUNITY DEVELOPMENT GRAN		50,330.00	196,741.91	234,090.70	0.00	*-----*	*-----*
212.33340.0618							
CDAP-07-0104-0-FY08		0.00	0.00	0.00	0.00	*-----*	*-----*
FEDERAL GOVERNMENT							
	TOTAL	50,330.00	196,741.91	234,090.70	0.00	0.00	0.00
STATE GRANTS							
212.33340.0703							
COMMUNITY DEV. BLOCK GRANT		0.00	0.00	0.00	0.00	*-----*	*-----*
212.33340.0718							
CDAP-07-0104-0-FY08		0.00	0.00	0.00	0.00	*-----*	*-----*
212.33340.0721							
MSA FUNDS		0.00	0.00	0.00	0.00	*-----*	*-----*
STATE GRANTS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
	TOTAL	50,330.00	196,741.91	234,090.70	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
212.38351.3001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
212.38351.3002							
INTEREST EARNINGS		0.00	0.00	0.00	875.00	*-----*	*-----*
212.38351.3003							
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*	*-----*
212.38351.3022							
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
	TOTAL	0.00	0.00	0.00	875.00	0.00	0.00
MISCELLANEOUS REVENUE							
	TOTAL	0.00	0.00	0.00	875.00	0.00	0.00
OTHER FINANCING SOURCES							
TRANSFERS							
212.39355.4001							
TRANSFER IN - GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT							
	TOTAL	50,330.00	196,741.91	234,090.70	875.00	0.00	0.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS	-----BUDGETS-----			
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
	-----	-----	-----	-----	-----
GRAND TOTAL	50,330.00	196,741.91	234,090.70	875.00	0.00 0.00

TOTAL NUMBER OF RECORDS PRINTED 10

Expenditure Budget Worksheet

COMMUNITY DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
EASTSIDE NEIGHBORHOOD							
OTHER CHARGES							
212.46440.0446							
O/R REHABILITATION		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46440.0448							
O/R ADMINISTRATION		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46440.0449							
GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
EASTSIDE NEIGHBORHOOD							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
HOUSING PROGRAMS							
OTHER SERVICES							
212.46441.0339							
OTHER SERVICES		50,330.00	196,741.91	234,090.70	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		50,330.00	196,741.91	234,090.70	0.00	0.00	0.00
OTHER CHARGES							
212.46441.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46441.0449							
OTHER CHARGES - ADMIN		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
212.46441.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
HOUSING PROGRAMS							
TOTAL		50,330.00	196,741.91	234,090.70	0.00	0.00	0.00
WESTWIND CDAP-07-0104-0-FY08							
OTHER SERVICES							
212.46442.0336							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46442.0339							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

COMMUNITY DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
WESTWIND CDAP-07-0104-0-FY08							
OTHER CHARGES							
212.46442.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*
212.46442.0448							
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*	*	*
212.46442.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*
OTHER CHARGES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
OTHER DISBURSEMENTS							
212.46442.0882							
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*	*
OTHER DISBURSEMENTS							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
WESTWIND CDAP-07-0104-0-FY08							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
COMMUNITY DEV. XII							
OTHER CHARGES							
212.46446.0446							
REHABILITATION	0.00	0.00	0.00	0.00	*	*	*
212.46446.0448							
PROJECT ADMINISTRATION	0.00	0.00	0.00	0.00	*	*	*
212.46446.0449							
GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	*	*	*
OTHER CHARGES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
COMMUNITY DEV. XII							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
ENERGY GRANT							
PERSONAL SERVICES							
212.46447.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*	*
212.46447.0113							
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*	*
PERSONAL SERVICES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
SUPPLIES							
212.46447.0220							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*	*
212.46447.0223							
POSTAGE	0.00	0.00	0.00	0.00	*	*	*
212.46447.0229							
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*	*	*

Expenditure Budget Worksheet

COMMUNITY DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
ENERGY GRANT SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
212.46447.0330							
COMMUNICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46447.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46447.0333							
TRAVEL-CONF.-SCHOOL		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46447.0339							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
212.46447.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46447.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46447.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46447.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ENERGY GRANT							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY SHELTER GRANT							
OTHER CHARGES							
212.46448.0449							
GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY SHELTER GRANT							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL N.E. GRANTS							
OTHER CHARGES							
212.46449.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46449.0448							
ADMIN. OVERHEAD		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46449.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

COMMUNITY DEVELOPMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
CENTRAL N.E. GRANTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DOWNTOWN REVITALIZATION							
OTHER CHARGES							
212.46466.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
212.46466.0448							
ADMIN. OVERHEAD		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DOWNTOWN REVITALIZATION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT							
TOTAL		50,330.00	196,741.91	234,090.70	0.00	0.00	0.00

Willmar American Recovery Program

Department	Description	Eligibility	Cost
2023			
City Wide	Upgrade informational systems	Improve technology/IT infrastructure	\$ (263,662.00) Encumbered
	<i>Conference Rooms-Video sound systems for remote meeting</i>		
	<i>Employee remote access upgrades</i>		
	<i>WRAC recording systems</i>		
Administration	Childcare	Responding to negative economic impacts	\$ (100,000.00) Encumbered
Fire Department	Turnout Gear	Responding to public health emergency	\$ (132,893.35) Encumbered
Administration	Upgrade software systems	Improve technology/IT infrastructure	\$ (612,513.00) Encumbered
	<i>Financial software</i>		
	<i>General Fund</i>		
	<i>Accounts Payable</i>		
	<i>Accounts Receivable</i>		
	<i>Payroll</i>		
City Wide	<i>Mental Health Professional</i>	Responding to public health emergency	\$ (43,775.00) Encumbered
2024			
Park & Rec Dept.	Loss Revenue	Meet fiscal obligations/negative economic impact	\$ 326,960.00 actual
HRA	Community Housing	Responding to negative economic impacts	\$ 150,000.00 estimate
City Wide	Mental Health Professional	Responding to negative economic impacts	\$ (250,000.00) estimate
City Wide	Multi-generational programming (Age Friendly Community)		\$ 150,000.00 estimate
Administration	Safe House	Responding to negative economic impacts	\$ 25,000.00 estimate
Administration	Tyler Tech	Improve technology/IT infrastructure	\$ 155,300.43 estimate
Public Works	Air Exchange System		\$ 100,000.00 estimate
Fire Department	Hazardous Materials Containment System		\$ 25,000.00
Amount			\$ 2,171,328.78
Encumbered			\$ 1,152,843.35
2024 Requests			\$ 907,260.43
2023 Balance			\$ 1,018,485.43
2024 Balance			\$ 111,225.00
Remaining Balance			\$ 111,225.00

2024

Local Option Sales Tax

Starting in October of 2019 the City of Willmar has implemented a Local Option Sales Tax of .5% and a \$20 Vehicle excess tax in order to fund the following \$ 30,000,000 in Projects:

1. Community Center Replacement	\$	2,000,000
2. New Athletic Fields	\$	6,000,000
3. Infrastructure Improvements Robbins Island Reg. Park	\$	3,000,000
4. New Amenities at Swansson Field	\$	2,000,000
5. Stormwater Management Infrastructure Improvements	\$	7,000,000
6. New Recreation/Event Center	\$	10,000,000

The Robbins Island & Swansson Field Projects have been authorized in 2020 and the Recreation/Event Center and Athletic Fields approved in 2021.

The Community Center Transfer of \$2,000,000 is the Designated amount in 2022 with Storm Water projects to be funded thru the life of the Tax. Tax collections only.

	2021 <u>Actual</u>	2022 <u>Actual</u>	31-Oct 2023 <u>To Date</u>	2023 <u>Adopted</u>	20241 <u>Proposed</u>
Restricted Bal.	\$ ----	\$ ----	\$ ----	\$ 2,000,000	\$ 2,000,000
Designated Bal.	862,338	4,782,877	6,264,830	4,264,830	4,041,650
Revenues	4,314,956	3,118,223	2,373,661	2,400,000	2,750,000
Expenditures	(394,417)	(1,636,270)	(2,666,626)	(2,623,180)	(3,133,389)
Prior Adjust.	0	----	----	----	----
Balance-Dec. 31	<u>4,782,877</u>	<u>6,264,830</u>	<u>5,971,865</u>	<u>6,041,650</u>	<u>5,658,261</u>

----FUND---- 220 LOCAL OPTION SALES TAX

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
220.101000 CASH	138,936.97	271,647.33	192,554.20	331,491.17
220.101001 BREMER WEALTH MONEY MARKET	1,299.37	141.25	662.94	1,962.31
220.109000 INVESTMENTS	5,508,641.31	5,110.22	129,770.38	5,638,411.69
220.110000 TAXES REC. - CURRENT	608,226.27	0.00	608,226.27CR	0.00
220.137000 INTEREST REC. ON INVESTMENTS	15,003.37	0.00	15,003.37CR	0.00
TOTAL CURRENT ASSETS:	6,272,107.29	276,898.80	300,242.12CR	5,971,865.17
TOTAL ASSETS:	6,272,107.29	276,898.80	300,242.12CR	5,971,865.17
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
220.202000 ACCOUNTS PAYABLE	7,277.19CR	0.00	7,277.19	0.00
TOTAL CURRENT LIABILITIES:	7,277.19CR	0.00	7,277.19	0.00
TOTAL LIABILITIES:	7,277.19CR	0.00	7,277.19	0.00
FUND BALANCE:				
220.254191 ESTIMATED REVENUE	0.00	0.00	2,400,000.00	2,400,000.00
220.254192 REVENUE	0.00	279,211.12CR	2,373,661.04CR	2,373,661.04CR
220.254245 APPROPRIATIONS	0.00	0.00	2,623,180.00CR	2,623,180.00CR
220.254246 EXPENDITURES	0.00	2,312.32	2,666,625.97	2,666,625.97
220.291000 RESTRICTED FUND BALANCE	1,894,027.95CR	0.00	611,561.00CR	2,505,588.95CR
220.291435 RESTRICTED FD BAL- COMM CTR	2,000,000.00CR	0.00	0.00	2,000,000.00CR
220.293000 ASSIGNED FUND BALANCE	2,370,802.15CR	0.00	834,741.00	1,536,061.15CR
TOTAL FUND BALANCE:	6,264,830.10CR	276,898.80CR	292,964.93	5,971,865.17CR
TOTAL LIABILITIES AND FUND BALANCE:	6,272,107.29CR	276,898.80CR	300,242.12	5,971,865.17CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

LOCAL OPTION SALES TAX

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES							
220.31311.0105							
LOCAL OPTION SALES/USE TAX	2,495,445.49	3,042,165.48	1,945,787.71	2,376,000.00	2,700,000.00	2,700,000.00	
220.31311.0106							
EXCISE TAX	0.00	0.00	0.00	0.00	*-----*	*-----*	
GENERAL PROPERTY TAXES							
TOTAL	2,495,445.49	3,042,165.48	1,945,787.71	2,376,000.00	2,700,000.00	2,700,000.00	
MISCELLANEOUS REVENUE							
OTHER SOURCES							
220.38351.3001							
MISCELLANEOUS	0.00	0.00	0.00	0.00	*-----*	*-----*	
220.38351.3002							
INTEREST EARNINGS	11,500.84	43,629.04	66,790.94	24,000.00	*-----*	50,000.00	
220.38351.3017							
MARKET VALUE INCREASE (DEC	17,840.74	32,428.06	81,871.27	0.00	*-----*	*-----*	
220.38351.3022							
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SOURCES							
TOTAL	29,341.58	76,057.10	148,662.21	24,000.00	0.00	50,000.00	
MISCELLANEOUS REVENUE							
TOTAL	29,341.58	76,057.10	148,662.21	24,000.00	0.00	50,000.00	
OTHER FINANCING SOURCES							
TRANSFERS							
220.39355.4220							
TRANSFER IN - L.O.S.T.	1,790,169.48	0.00	0.00	0.00	*-----*	*-----*	
220.39355.4320							
TRANSFER IN - D.S. L.O.S.T	0.00	0.00	0.00	0.00	*-----*	*-----*	
220.39355.4420							
TRANSFER IN - C.P. LOST	0.00	0.00	0.00	0.00	*-----*	*-----*	
220.39355.4430							
TRANSFER IN - C.P. AIRPORT	0.00	0.00	0.00	0.00	*-----*	*-----*	
TRANSFERS							
TOTAL	1,790,169.48	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES							
TOTAL	1,790,169.48	0.00	0.00	0.00	0.00	0.00	
LOCAL OPTION SALES TAX							
TOTAL	4,314,956.55	3,118,222.58	2,094,449.92	2,400,000.00	2,700,000.00	2,750,000.00	

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

MAYOR AND COUNCIL OTHER CHARGES 220.41401.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT 220.41401.0720 TRANSFER OUT - L.O.S.T.	56,597.51	970,220.82	1,789,839.00	1,788,439.00	*-----*	1,960,889.00
TRANSFERS OUT						
TOTAL	56,597.51	970,220.82	1,789,839.00	1,788,439.00	0.00	1,960,889.00
OTHER DISBURSEMENTS 220.41401.0884 MARKET VALUE ADJUSTMENT	42,962.34	272,500.65	23,414.14	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	42,962.34	272,500.65	23,414.14	0.00	0.00	0.00
MAYOR AND COUNCIL						
TOTAL	99,559.85	1,242,721.47	1,813,253.14	1,788,439.00	0.00	1,960,889.00
LOST-COMMUNITY CTR REPLACMNT OTHER CHARGES 220.45501.0449 OTHER CHARGES	1,930.54	1,910.88	1,242.11	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	1,930.54	1,910.88	1,242.11	0.00	0.00	0.00
LOST-COMMUNITY CTR REPLACMNT						
TOTAL	1,930.54	1,910.88	1,242.11	0.00	0.00	0.00
LOST-NEW ATHLETIC FIELDS OTHER SERVICES 220.45502.0331 PRINTING AND PUBLISHING	47.08	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	47.08	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES 220.45502.0449 OTHER CHARGES	5,791.63	5,732.67	3,726.36	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	5,791.63	5,732.67	3,726.36	0.00	0.00	0.00
LOST-NEW ATHLETIC FIELDS						
TOTAL	5,838.71	5,732.67	3,726.36	0.00	0.00	0.00

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
LOST-ROBBINS ISLAND INFRASTR						
OTHER SERVICES						
220.45503.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
220.45503.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
220.45503.0449						
OTHER CHARGES	2,895.83	2,866.33	1,863.18	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	2,895.83	2,866.33	1,863.18	0.00	0.00	0.00
LOST-ROBBINS ISLAND INFRASTR						
TOTAL	2,895.83	2,866.33	1,863.18	0.00	0.00	0.00
LOST-SWANSSON FIELD AMENITIE						
OTHER SERVICES						
220.45504.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
220.45504.0449						
OTHER CHARGES	1,930.54	1,910.88	1,242.11	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	1,930.54	1,910.88	1,242.11	0.00	0.00	0.00
LOST-SWANSSON FIELD AMENITIE						
TOTAL	1,930.54	1,910.88	1,242.11	0.00	0.00	0.00
LOST-STORMWATER MGMT INFRAST						
OTHER CHARGES						
220.45505.0449						
OTHER CHARGES	6,756.94	6,688.12	4,347.43	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	6,756.94	6,688.12	4,347.43	0.00	0.00	0.00
TRANSFERS OUT						
220.45505.0720						
TRANSFER OUT - L.O.S.T.	265,805.17	0.00	0.00	0.00	*-----*	1,172,500.00
220.45505.0722						
TRANSFER OUT S.A.B.F. 2022	0.00	365,085.00	0.00	0.00	*-----*	*-----*
220.45505.0723						
TRANSFER OUT S.A.B.F. 2023	0.00	0.00	834,741.00	834,741.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	265,805.17	365,085.00	834,741.00	834,741.00	0.00	1,172,500.00

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
LOST-STORMWATER MGMT INFRAST							
	TOTAL	272,562.11	371,773.12	839,088.43	834,741.00	0.00	1,172,500.00
LOST-RECREATION/EVENT CENTER							
OTHER SERVICES							
220.45506.0331							
PRINTING AND PUBLISHING		47.08	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
	TOTAL	47.08	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
220.45506.0449							
OTHER CHARGES		9,652.75	9,554.42	6,210.64	0.00	*-----*	*-----*
OTHER CHARGES							
	TOTAL	9,652.75	9,554.42	6,210.64	0.00	0.00	0.00
LOST-RECREATION/EVENT CENTER							
	TOTAL	9,699.83	9,554.42	6,210.64	0.00	0.00	0.00
ECONOMIC DEVELOPMENT							
PERSONAL SERVICES							
220.46500.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
220.46500.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0229							
GENERAL SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX

		-ACTUAL DOLLARS-			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

ECONOMIC DEVELOPMENT							
OTHER SERVICES							
220.46500.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0333							
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0334							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
220.46500.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0444							
INTEREST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0447							
ADVERTISING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
220.46500.0705							
TRANSFER OUT-INDUSTRIAL DE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0708							
TRANSFER OUT - C.P. 2008	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0709							
TRANSFER OUT-S.A.B.F 2009	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0710							
TRANSFER OUT-S.A.B.F. 2010	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0720							
TRANSFER OUT-L.O.S.T.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
220.46500.0730							
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
ECONOMIC DEVELOPMENT						
TRANSFERS OUT						
220.46500.0732						
TRANSFER OUT-C.P. W. TREAT	0.00	0.00	0.00	0.00 *	-----*	*-----*
220.46500.0742						
TRANSFER OUT-P.I.R.	0.00	0.00	0.00	0.00 *	-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
220.46500.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00 *	-----*	*-----*
220.46500.0884						
MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00 *	-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-COMMUNITY CTR REPLACMNT						
OTHER CHARGES						
220.46501.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00 *	-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-COMMUNITY CTR REPLACMNT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-NEW ATHLETIC FIELDS						
OTHER CHARGES						
220.46502.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00 *	-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-NEW ATHLETIC FIELDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-ROBBINS ISLAND INFRASTR						
OTHER CHARGES						
220.46503.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00 *	-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-ROBBINS ISLAND INFRASTR						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
LOST-SWANSSON FIELD AMENITIE						
OTHER CHARGES						
220.46504.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-SWANSSON FIELD AMENITIE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-STORMWATER MGMT INFRAST						
OTHER CHARGES						
220.46505.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-STORMWATER MGMT INFRAST						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-RECREATION/EVENT CENTER						
OTHER CHARGES						
220.46506.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-RECREATION/EVENT CENTER						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SERVICES						
TRANSFERS OUT						
220.48001.0720						
TRANSFER OUT - L.O.S.T.	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2007 BIKE PATH PROJECTS						
TRANSFERS OUT						
220.48012.0708						
TRANSFER OUT - C.P. 2008	0.00	0.00	0.00	0.00	*-----*	*-----*
220.48012.0710						
TRANSFER OUT - C.P. 2010	0.00	0.00	0.00	0.00	*-----*	*-----*
220.48012.0720						
TRANSFER OUT - L.O.S.T.	0.00	200.00-	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	200.00-	0.00	0.00	0.00	0.00
2007 BIKE PATH PROJECTS						
TOTAL	0.00	200.00-	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX

		-----ACTUAL DOLLARS			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
LOCAL OPTION SALES TAX	TOTAL	394,417.41	1,636,269.77	2,666,625.97	2,623,180.00	0.00	3,133,389.00

2024

Airport Operations

The Airport Operations Fund was established to comply with FAA and State Aeronautics grant assurances. The land release was obtained from the FAA, this fund no longer receives rental income from the Old Airport Site. 2020 was the last payment for the 2004C Debt Service to relocate the Airport. The Airplanes that use the Willmar Airport as their base of operations has grown since the relocation from 30 to 53.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>31-Oct 2023 To Date</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	133,853	392,812	408,510	408,510	553,797
Revenues	422,006	194,766	112,081	354,337	174,337
Expenditures	(163,047)	(179,068)	(138,817)	(209,050)	(209,050)
Prior Adjust.	-----	-----	-----	-----	-----
Balance-Dec. 31	<u>392,812</u>	<u>408,510</u>	<u>381,774</u>	<u>553,797</u>	<u>519,084</u>

----FUND---- 230 WILLMAR MUNICIPAL AIRPORT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
230.101000 CASH	117,713.63CR	13,606.56	142,831.04	25,117.41
230.101001 BREMER WEALTH MONEY MARKET	77.22	23.08	22.49	99.71
230.109000 INVESTMENTS	368,128.26	203.17	170,232.19CR	197,896.07
230.120000 ACCOUNTS RECEIVABLE	6,221.85	0.00	6,221.85CR	0.00
230.122430 DUE FROM C.P.-AIRPORT	149,906.51	0.00	0.00	149,906.51
230.123010 DUE FROM STATE-CURRENT	23,000.00	0.00	0.00	23,000.00
230.124000 LEASES RECEIVABLE	245,601.00	0.00	0.00	245,601.00
230.128000 PREPAID EXPENSES	351.60	0.00	351.60CR	0.00
230.137000 INTEREST REC. ON INVESTMENTS	996.67	0.00	996.67CR	0.00
TOTAL CURRENT ASSETS:	676,569.48	13,832.81	34,948.78CR	641,620.70
TOTAL ASSETS:	676,569.48	13,832.81	34,948.78CR	641,620.70
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
230.202000 ACCOUNTS PAYABLE	4,212.21CR	0.00	8,212.21	4,000.00
230.230000 DEPOSITS	280.00	0.00	0.00	280.00
230.244000 DEFERRED REVENUE	23,000.00CR	0.00	0.00	23,000.00CR
230.244001 DEFERRED INFLOWS-LEASES	241,131.00CR	0.00	0.00	241,131.00CR
TOTAL CURRENT LIABILITIES:	268,063.21CR	0.00	8,212.21	259,851.00CR
TOTAL LIABILITIES:	268,063.21CR	0.00	8,212.21	259,851.00CR
FUND BALANCE:				
230.254191 ESTIMATED REVENUE	0.00	0.00	354,337.00	354,337.00
230.254192 REVENUE	0.00	20,848.79CR	112,080.63CR	112,080.63CR
230.254245 APPROPRIATIONS	0.00	0.00	209,050.00CR	209,050.00CR
230.254246 EXPENDITURES	0.00	7,015.98	138,817.20	138,817.20
230.291000 RESTRICTED FUND BALANCE	441,812.85CR	0.00	145,287.00CR	587,099.85CR
230.291128 RESTRICTED FD BAL-PREPAIDS	383.60CR	0.00	0.00	383.60CR
230.293000 ASSIGNED FUND BALANCE	21,758.48	0.00	0.00	21,758.48
230.293021 ASSIGNED FD BAL-2021	11,931.70	0.00	0.00	11,931.70
TOTAL FUND BALANCE:	408,506.27CR	13,832.81CR	26,736.57	381,769.70CR
TOTAL LIABILITIES AND FUND BALANCE:	676,569.48CR	13,832.81CR	34,948.78	641,620.70CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

WILLMAR MUNICIPAL AIRPORT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT							
230.33340.0604							
FEDERAL GRANTS		69,500.00	0.00	1,000.00	500.00	*-----*	*-----*
230.33340.0613							
FEDERAL REIMBURSEMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
FEDERAL GOVERNMENT							
TOTAL		69,500.00	0.00	1,000.00	500.00	0.00	0.00
STATE GOVERNMENT							
230.33340.0711							
AIRPORT AIDS		56,337.00	56,337.00	0.00	56,337.00	56,337.00	56,337.00
230.33340.0713							
STATE REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
STATE GOVERNMENT							
TOTAL		56,337.00	56,337.00	0.00	56,337.00	56,337.00	56,337.00
COUNTY GOVERNMENT							
230.33340.0803							
KANDIYOHI COUNTY		0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY GOVERNMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
TOTAL		125,837.00	56,337.00	1,000.00	56,837.00	56,337.00	56,337.00
SERVICE CHARGES							
OTHER SOURCES							
230.34350.3006							
RENTAL INCOME		88,106.59	95,585.18	86,995.77	77,000.00	57,000.00	57,000.00
230.34350.3009							
FIXED-BASE OPERATOR AGMNT		0.00	0.00	0.00	0.00	35,000.00	35,000.00
230.34350.3013							
FUEL SALES		24,189.41	24,684.19	14,771.06	20,000.00	26,000.00	26,000.00
OTHER SOURCES							
TOTAL		112,296.00	120,269.37	101,766.83	97,000.00	118,000.00	118,000.00
SERVICE CHARGES							
TOTAL		112,296.00	120,269.37	101,766.83	97,000.00	118,000.00	118,000.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
230.38351.3001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
230.38351.3002							
INTEREST EARNINGS		944.40	2,703.20	3,973.32	500.00	*-----*	*-----*
230.38351.3003							
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

WILLMAR MUNICIPAL AIRPORT

		-----ACTUAL DOLLARS-----			----BUDGETS----		-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor	Proposed
		-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE								
OTHER SOURCES								
230.38351.3004								
SALE OF FIXED ASSETS		0.00	0.00	0.00	0.00	*-----*	*-----*	
230.38351.3005								
SALE OF MATERIALS		0.00	0.00	0.00	0.00	*-----*	*-----*	
230.38351.3006								
CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*	
230.38351.3017								
MARKET VALUE INCREASE (DEC		1,464.91	2,153.95	5,340.48	0.00	*-----*	*-----*	
230.38351.3022								
REFUNDS & REIMBURSEMENTS		0.00	13,302.00	0.00	0.00	*-----*	*-----*	
230.38351.3024								
TELEPHONE REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SOURCES								
TOTAL		2,409.31	18,159.15	9,313.80	500.00	0.00	0.00	
MISCELLANEOUS REVENUE								
TOTAL		2,409.31	18,159.15	9,313.80	500.00	0.00	0.00	
OTHER FINANCING SOURCES								
TRANSFERS								
230.39355.4101								
TRANSFER IN - GENERAL FUND		0.00	0.00	0.00	200,000.00	*-----*	*-----*	
230.39355.4330								
TRANSFER IN - D.S. AIRPORT		181,463.75	0.00	0.00	0.00	*-----*	*-----*	
TRANSFERS								
TOTAL		181,463.75	0.00	0.00	200,000.00	0.00	0.00	
OTHER FINANCING SOURCES								
TOTAL		181,463.75	0.00	0.00	200,000.00	0.00	0.00	
WILLMAR MUNICIPAL AIRPORT								
TOTAL		422,006.06	194,765.52	112,080.63	354,337.00	174,337.00	174,337.00	

Revenue Budget Worksheet

	-----ACTUAL DOLLARS	-----BUDGETS-----			
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
	-----	-----	-----	-----	-----
GRAND TOTAL	422,006.06	194,765.52	112,080.63	354,337.00	174,337.00 174,337.00

TOTAL NUMBER OF RECORDS PRINTED 19

Expenditure Budget Worksheet

WILLMAR MUNICIPAL AIRPORT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
AIRPORT							
PERSONAL SERVICES							
230.43430.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0111							
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0113							
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0114							
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	2,000.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
SUPPLIES							
230.43430.0220							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
230.43430.0221							
SMALL TOOLS	0.00	406.96	0.00	0.00	3,000.00	5,000.00	5,000.00
230.43430.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0223							
POSTAGE	106.03	84.73	24.07	350.00	250.00	250.00	250.00
230.43430.0224							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0225							
MTCE. OF STRUCTURES	2,364.07	872.59	3,536.58	5,000.00	3,000.00	3,000.00	3,000.00
230.43430.0226							
MTCE. OF OTHER IMPROVE.	8,077.63	10,207.81	7,192.52	15,000.00	70,000.00	70,000.00	70,000.00
230.43430.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
230.43430.0228							
CLEANING AND WASTE REMOVAL	0.00	35.25	230.14	0.00	*-----*	*-----*	*-----*
230.43430.0229							
GENERAL SUPPLIES	733.23	540.73	692.89	1,500.00	1,000.00	1,000.00	1,000.00
SUPPLIES							
TOTAL	11,280.96	12,148.07	11,676.20	25,050.00	89,450.00	89,450.00	89,450.00
OTHER SERVICES							
230.43430.0330							
COMMUNICATIONS	1,861.44	465.36	0.00	2,000.00	1,000.00	1,000.00	1,000.00
230.43430.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	100.00	*-----*	*-----*	*-----*
230.43430.0332							
UTILITIES	35,748.51	35,298.06	28,432.22	40,000.00	40,000.00	40,000.00	40,000.00

Expenditure Budget Worksheet

WILLMAR MUNICIPAL AIRPORT

-----ACTUAL DOLLARS -----BUDGETS-----						
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

AIRPORT						
OTHER SERVICES						
230.43430.0333						
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	500.00	500.00	500.00
230.43430.0334						
MTCE. OF EQUIPMENT	184.64	164.00	421.12	750.00	5,000.00	5,000.00
230.43430.0335						
MTCE. OF STRUCTURES	1,905.35	1,569.60	1,000.00	7,000.00	5,000.00	5,000.00
230.43430.0336						
MTCE. OF OTHER IMPROVE.	5,599.31	12,276.94	15,118.98	18,000.00	15,000.00	15,000.00
230.43430.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0338						
CLEANING AND WASTE REMOVAL	0.00	360.00	0.00	5,000.00	5,000.00	5,000.00
230.43430.0339						
OTHER SERVICES	3,705.00	6,000.00	4,797.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	49,004.25	56,133.96	49,769.32	73,350.00	71,500.00	71,500.00
OTHER CHARGES						
230.43430.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0441						
INSURANCES AND BONDS	12,513.00	6,156.00	7,187.00	10,000.00	*-----*	*-----*
230.43430.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0443						
SUBSCRIPTIONS AND MEMBERSH	309.80	150.00	333.96	150.00	150.00	150.00
230.43430.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0445						
LICENSES AND TAXES	42,384.81	40,125.80	39,944.98	50,000.00	*-----*	*-----*
230.43430.0446						
PROFESSIONAL SERVICES	44,260.00	48,000.00	28,000.00	48,000.00	48,000.00	48,000.00
230.43430.0447						
ADVERTISING	0.00	0.00	0.00	500.00	500.00	500.00
230.43430.0449						
OTHER CHARGES	0.00	175.80	351.60	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	99,467.61	94,607.60	75,817.54	108,650.00	48,650.00	48,650.00
CAPITAL OUTLAY						
230.43430.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WILLMAR MUNICIPAL AIRPORT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
AIRPORT							
CAPITAL OUTLAY							
230.43430.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
230.43430.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
230.43430.0703							
TRANSFER OUT-RICE HOSPITAL		0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0730							
TRANSFER OUT-AIRPORT		0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0743							
TRANSFER OUT-VEHICLE RPLCM		0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
230.43430.0814							
CHARGE CARD FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
230.43430.0884							
MARKET VALUE ADJUSTMENT		3,294.51	16,177.97	1,554.14	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		3,294.51	16,177.97	1,554.14	0.00	0.00	0.00
AIRPORT							
TOTAL		163,047.33	179,067.60	138,817.20	209,050.00	209,600.00	209,600.00
WILLMAR MUNICIPAL AIRPORT							
TOTAL		163,047.33	179,067.60	138,817.20	209,050.00	209,600.00	209,600.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS	-----BUDGETS-----				
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	163,047.33	179,067.60	138,817.20	209,050.00	209,600.00	209,600.00

TOTAL NUMBER OF RECORDS PRINTED 48

2024

Willmar Main Street

This fund was created in 2019 with a combination of General Fund dollars and a Grant from Main Street Minnesota.

		<u>2021 Actual</u>		<u>2022 Actual</u>		<u>31-Oct 2023 To Date</u>		<u>2023 Adopted</u>		<u>2024 Proposed</u>
Unassigned Bal.	\$	----	\$	----	\$	----	\$	----	\$	----
Assigned Bal.		3,192		34,851		36,575		36,575		36,575
Revenues		68,350		38,850		271,523		36,500		32,500
Expenditures		(36,691)		(37,126)		(237,019)		(36,500)		(45,050)
Prior Adjust.		----				----				----
Balance-Dec. 31		<u>34,851</u>		<u>36,575</u>		<u>71,079</u>		<u>36,575</u>		<u>24,025</u>

----FUND---- 235 WILLMAR MAIN STREET

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
235.101000 CASH	47,155.08	30,588.91	23,925.19	71,080.27
235.128000 PREPAID EXPENSES	31.25	0.00	31.25CR	0.00
235.144000 AMT. TO BE PROV.	578,600.00	436,132.32CR	436,132.32CR	142,467.68
TOTAL CURRENT ASSETS:	625,786.33	405,543.41CR	412,238.38CR	213,547.95
TOTAL ASSETS:	625,786.33	405,543.41CR	412,238.38CR	213,547.95
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
235.202000 ACCOUNTS PAYABLE	934.20CR	0.00	934.20	0.00
235.207000 CONTRACTS PAYABLE	9,676.50CR	9,676.50	9,676.50	0.00
235.210001 DUE TO COMPONENT UNIT/MUC	578,600.00CR	436,132.32	436,132.32	142,467.68CR
TOTAL CURRENT LIABILITIES:	589,210.70CR	445,808.82	446,743.02	142,467.68CR
TOTAL LIABILITIES:	589,210.70CR	445,808.82	446,743.02	142,467.68CR
FUND BALANCE:				
235.254191 ESTIMATED REVENUE	0.00	0.00	36,500.00	36,500.00
235.254192 REVENUE	0.00	49,966.66CR	271,523.32CR	271,523.32CR
235.254245 APPROPRIATIONS	0.00	0.00	36,500.00CR	36,500.00CR
235.254246 EXPENDITURES	0.00	9,701.25	237,018.68	237,018.68
235.291000 RESTRICTED FUND BALANCE	72,694.38CR	0.00	0.00	72,694.38CR
235.291128 RESTRICTED FD BAL-PREPAIDS	31.25CR	0.00	0.00	31.25CR
235.293000 ASSIGNED FUND BALANCE	36,150.00	0.00	0.00	36,150.00
TOTAL FUND BALANCE:	36,575.63CR	40,265.41CR	34,504.64CR	71,080.27CR
TOTAL LIABILITIES AND FUND BALANCE:	625,786.33CR	405,543.41	412,238.38	213,547.95CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

WILLMAR MAIN STREET

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL							
STATE GOVERNMENT							
235.33340.0703							
COMMUNITY DEV. BLOCK GRANT		0.00	0.00	208,829.32	0.00	*-----*	*-----*
STATE GOVERNMENT							
TOTAL		0.00	0.00	208,829.32	0.00	0.00	0.00
INTERGOVERNMENTAL							
TOTAL		0.00	0.00	208,829.32	0.00	0.00	0.00
SERVICE CHARGES							
GENERAL GOVERNMENT							
235.34350.1633							
PROGRAM REGISTRATION		0.00	0.00	144.00	0.00	*-----*	*-----*
GENERAL GOVERNMENT							
TOTAL		0.00	0.00	144.00	0.00	0.00	0.00
SERVICE CHARGES							
TOTAL		0.00	0.00	144.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
235.38351.1623							
GRANT REVENUE		4,000.00	6,000.00	29,000.00	4,000.00	*-----*	*-----*
PUBLIC SAFETY							
235.38351.1723							
GRANT REVENUE		0.00	0.00	0.00	0.00	*-----*	*-----*
PUBLIC SAFETY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
235.38351.3006							
CONTRIBUTIONS/DONATIONS		0.00	350.00	0.00	0.00	*-----*	*-----*
235.38351.3008							
MAIN STREET AGREEMENTS		100.00	0.00	0.00	0.00	*-----*	*-----*
235.38351.3022							
REFUNDS & REIMBURSEMENTS		4,749.96	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		4,849.96	350.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		8,849.96	6,350.00	29,000.00	4,000.00	0.00	0.00
OTHER FINANCING SOURCES							
TRANSFERS							
235.39355.4101							
TRANSFER IN - GENERAL FUND		32,500.00	32,500.00	32,500.00	32,500.00	*-----*	32,500.00
235.39355.4899							
TRANSFER IN - DONATION FUN		27,000.00	0.00	1,050.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

WILLMAR MAIN STREET

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
OTHER FINANCING SOURCES							
TRANSFERS							
	TOTAL	59,500.00	32,500.00	33,550.00	32,500.00	0.00	32,500.00
OTHER FINANCING SOURCES							
	TOTAL	59,500.00	32,500.00	33,550.00	32,500.00	0.00	32,500.00
WILLMAR MAIN STREET							
	TOTAL	68,349.96	38,850.00	271,523.32	36,500.00	0.00	32,500.00

Expenditure Budget Worksheet

WILLMAR MAIN STREET

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
PLANNING & DEVELOP. SERVICES							
PERSONAL SERVICES							
235.41402.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0111							
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0113							
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0114							
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
235.41402.0220							
OFFICE SUPPLIES	0.00	0.00	29.99	0.00	0.00	*-----*	*-----*
235.41402.0221							
SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0223							
POSTAGE	197.75	14.28	0.00	150.00	150.00	150.00	150.00
235.41402.0224							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0225							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0227							
SUBSISTENCE OF PERSONS	19.54	149.01	65.51	1,500.00	1,500.00	1,500.00	1,500.00
235.41402.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0229							
GENERAL SUPPLIES	5,762.51	0.00	0.30	50.00	50.00	50.00	50.00
SUPPLIES							
TOTAL	5,979.80	163.29	95.20	1,700.00	1,700.00	1,700.00	1,700.00
OTHER SERVICES							
235.41402.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
235.41402.0331							
PRINTING AND PUBLISHING	0.00	60.00	0.00	500.00	500.00	500.00	500.00
235.41402.0332							
UTILITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WILLMAR MAIN STREET

		-----ACTUAL DOLLARS-----			----BUDGETS----		-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor	Proposed
		-----	-----	-----	-----	-----	-----	-----
PLANNING & DEVELOP. SERVICES								
OTHER SERVICES								
235.41402.0333								
TRAVEL-CONF.-SCHOOL		0.00	2,475.90	3,114.50	3,000.00	3,000.00		3,000.00
235.41402.0334								
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*	
235.41402.0335								
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*	
235.41402.0336								
MTCE. OF OTHER IMPROVE.		0.00	0.00	204,207.57	0.00	*-----*	*-----*	
235.41402.0337								
SUBSISTENCE OF PERSONS		0.00	0.00	14.03	0.00	*-----*	*-----*	
235.41402.0338								
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*	
235.41402.0339								
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SERVICES								
TOTAL		0.00	2,535.90	207,336.10	3,500.00	3,500.00		3,500.00
OTHER CHARGES								
235.41402.0440								
RENTS		200.00	0.00	140.00	850.00	850.00		850.00
235.41402.0441								
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*	
235.41402.0442								
AWARDS AND INDEMNITIES		3,535.80	0.00	0.00	0.00	*-----*	*-----*	
235.41402.0443								
SUBSCRIPTIONS AND MEMBERSH		2,457.00	4,735.15	2,341.52	2,600.00	18,000.00		18,000.00
235.41402.0444								
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*	
235.41402.0445								
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*	
235.41402.0446								
PROFESSIONAL SERVICES		18,750.00	24,204.83	19,866.47	16,000.00	12,000.00		12,000.00
235.41402.0447								
ADVERTISING		330.82	12.00	145.30	1,000.00	1,000.00		1,000.00
235.41402.0449								
OTHER CHARGES		3,152.81	5,474.89	7,094.09	10,850.00	8,000.00		8,000.00
OTHER CHARGES								
TOTAL		28,426.43	34,426.87	29,587.38	31,300.00	39,850.00		39,850.00
TRANSFERS OUT								
235.41402.0701								
TRANSFER OUT-GENERAL		2,134.08	0.00	0.00	0.00	*-----*	*-----*	
235.41402.0799								
TRANSFER OUT-DONATION FUND		150.00	0.00	0.00	0.00	*-----*	*-----*	
TRANSFERS OUT								
TOTAL		2,284.08	0.00	0.00	0.00	0.00		0.00

Expenditure Budget Worksheet

WILLMAR MAIN STREET

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
PLANNING & DEVELOP. SERVICES	TOTAL	36,690.31	37,126.06	237,018.68	36,500.00	45,050.00	45,050.00
WILLMAR MAIN STREET	TOTAL	36,690.31	37,126.06	237,018.68	36,500.00	45,050.00	45,050.00

2024

Bike Share Program

This fund was created in 2019 with a combination of General Fund dollars and local Businesses

		<u>2021 Actual</u>		<u>2022 Actual</u>		<u>31-Oct 2023 To Date</u>		<u>2023 Adopted</u>		<u>2024 Proposed</u>
Unassigned Bal.	\$	----	\$	----	\$	----	\$	----	\$	----
Assigned Bal.		7,884		7,777		7,343		7,343		7,343
Revenues		3,271		3,855		0		0		0
Expenditures		(3,378)		(4,289)		0		0		0
Prior Adjust.		----		----		----		----		----
Balance-Dec. 31		<u>7,777</u>		<u>7,343</u>		<u>7,343</u>		<u>7,343</u>		<u>7,343</u>

----FUND---- 236 BIKE SHARE PROGRAM

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----		-----	-----	-----	-----
ASSETS					

CURRENT ASSETS:					
236.101000	CASH	7,343.05	0.00	0.00	7,343.05
TOTAL CURRENT ASSETS:		7,343.05	0.00	0.00	7,343.05
TOTAL ASSETS:		7,343.05	0.00	0.00	7,343.05
LIABILITIES AND FUND BALANCE					

FUND BALANCE:					
236.291000	RESTRICTED FUND BALANCE	3,718.13CR	0.00	0.00	3,718.13CR
236.293000	ASSIGNED FUND BALANCE	3,624.92CR	0.00	0.00	3,624.92CR
TOTAL FUND BALANCE:		7,343.05CR	0.00	0.00	7,343.05CR
TOTAL LIABILITIES AND FUND BALANCE:		7,343.05CR	0.00	0.00	7,343.05CR
TOTAL FUND:		0.00	0.00	0.00	0.00

Revenue Budget Worksheet

BIKE SHARE PROGRAM

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SERVICE CHARGES							
236.34350.3006							
NET BIKE RENTALS		453.79	229.69	0.00	0.00	*-----*	*-----*
SERVICE CHARGES							
TOTAL		453.79	229.69	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
GENERAL GOVERNMENT							
236.38351.1623							
GRANT REVENUE		2,817.08	3,624.92	0.00	0.00	*-----*	*-----*
GENERAL GOVERNMENT							
TOTAL		2,817.08	3,624.92	0.00	0.00	0.00	0.00
PARKS & RECREATION							
236.38351.2001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
PARKS & RECREATION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
236.38351.3001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
236.38351.3006							
CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		2,817.08	3,624.92	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TRANSFERS							
236.39355.4101							
TRANSFER IN - GENERAL FUND		0.00	0.00	0.00	0.00	*-----*	*-----*
236.39355.4899							
TRANSFER IN - DONATION FUN		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BIKE SHARE PROGRAM							
TOTAL		3,270.87	3,854.61	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS	-----BUDGETS-----				
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	3,270.87	3,854.61	0.00	0.00	0.00	0.00
TOTAL NUMBER OF RECORDS PRINTED	7					

Expenditure Budget Worksheet

BIKE SHARE PROGRAM

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
BIKE GRANT COLL-98-4							
PERSONAL SERVICES							
236.45436.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
236.45436.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
236.45436.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
236.45436.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
236.45436.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
236.45436.0221							
SMALL TOOLS		2,988.25	3,714.55	0.00	0.00	*-----*	*-----*
236.45436.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
236.45436.0229							
GENERAL SUPPLIES		389.50	565.83	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		3,377.75	4,280.38	0.00	0.00	0.00	0.00
OTHER SERVICES							
236.45436.0334							
MTCE. OF EQUIPMENT		0.00	8.62	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		0.00	8.62	0.00	0.00	0.00	0.00
OTHER CHARGES							
236.45436.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BIKE GRANT COLL-98-4							
TOTAL		3,377.75	4,289.00	0.00	0.00	0.00	0.00
TRANSFERS							
236.49429.0799							
TRANSFER OUT-DONATION FUND		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BIKE SHARE PROGRAM							
TOTAL		3,377.75	4,289.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS	-----BUDGETS-----				
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	3,377.75	4,289.00	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 11

2024

COMMUNITY INVESTMENT

The Community Investment Fund was established in 1990 for the sole purpose of payment of Deb Service costs for the general benefit to the City of Willmar.

Expenditures shall be made solely from accumulated investment earnings until 1995.

After 1995 and beyond, only from accumulated investment earnings whenever possible.

The projects are prioritized as follows:

First Priority: Projects which can be funded within the amount of available investment earnings.

Second Priority: Projects using principal funds which have the capacity to repay the principal.

Third Priority: Projects with no other reasonable funding source.

	2021 <u>Actual</u>	2022 <u>Actual</u>	31-Oct 2023 <u>To Date</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	2,171,602	2,050,110	2,832,991	2,832,991	2,054,808
Committed Bal.	8,750,000	8,750,000	8,750,000	8,750,000	8,750,000
Revenues	1,175,041	2,715,727	1,126,320	600,000	628,745
Expenditures	(1,296,533)	(1,932,846)	(1,174,394)	(1,378,183)	(2,072,201)
Prior Adjust.			----	----	----
Balance-Dec. 31	<u>10,800,110</u>	<u>11,582,991</u>	<u>11,534,917</u>	<u>10,804,808</u>	<u>9,361,352</u>

-----FUND----- 295 COMMUNITY INVESTMENT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----		-----	-----	-----	-----
ASSETS					

CURRENT ASSETS:					
295.101000	CASH	371,102.73CR	399,712.36	396,911.10	25,808.37
295.101001	BREMER WEALTH MONEY MARKET	3,380.54	1,376.93	455.83	3,836.37
295.109000	INVESTMENTS	11,918,248.43	262,841.60CR	412,975.17CR	11,505,273.26
295.115000	ASSESSMENTS REC.-CURRENT	0.00	0.00	49,929.01	49,929.01
295.116000	ASSESSMENTS REC.-DELINQUENT	13,456.22	0.00	7,314.78CR	6,141.44
295.117000	ASSESSMENTS REC.-NON CURRENT	169,032.02	0.00	108,516.09CR	60,515.93
295.117100	ASSESSMENTS REC.-SUSPENSE	229,094.26	0.00	0.00	229,094.26
295.117200	ASSESSMENTS REC.-FUTURE	110,881.51	0.00	0.00	110,881.51
295.117300	ASSESSMENTS REC.-DEFERRED	33,145.78	0.00	0.00	33,145.78
295.117304	ASSESSMENTS REC.- D.S. 304	178,973.06	0.00	0.00	178,973.06
295.117400	ASSESSMENTS REC.-UTILITIES	36,838.88	0.00	12,980.98CR	23,857.90
295.117994	ASSESS RCVBL-DEFERRED 1994	2,687.94	0.00	0.00	2,687.94
295.117996	ASSESS RCVBL-DEFERRED 1996	2,310.57	0.00	0.00	2,310.57
295.117998	ASSESS RCVBL-DEFERRED 1998	5,625.13	0.00	0.00	5,625.13
295.117999	ASSESS RCVBL-DEFERRED 1999	32,315.27	0.00	13,812.33CR	18,502.94
295.137000	INTEREST REC. ON INVESTMENTS	32,465.22	0.00	32,465.22CR	0.00
TOTAL CURRENT ASSETS:		12,397,352.10	138,247.69	140,768.63CR	12,256,583.47
TOTAL ASSETS:		12,397,352.10	138,247.69	140,768.63CR	12,256,583.47
LIABILITIES AND FUND BALANCE					

CURRENT LIABILITIES:					
295.210001	DUE TO COMPONENT UNIT/MUC	36,838.88CR	0.00	12,980.98	23,857.90CR
295.242000	UNREALIZED REV.-SP. ASSMTS.	777,521.76CR	0.00	79,714.19	697,807.57CR
TOTAL CURRENT LIABILITIES:		814,360.64CR	0.00	92,695.17	721,665.47CR
TOTAL LIABILITIES:		814,360.64CR	0.00	92,695.17	721,665.47CR
FUND BALANCE:					
295.254191	ESTIMATED REVENUE	0.00	0.00	600,000.00	600,000.00
295.254192	REVENUE	0.00	138,247.69CR	1,126,320.14CR	1,126,320.14CR
295.254245	APPROPRIATIONS	0.00	0.00	1,378,183.00CR	1,378,183.00CR
295.254246	EXPENDITURES	0.00	0.00	1,174,393.60	1,174,393.60
295.291000	RESTRICTED FUND BALANCE	959,111.66CR	0.00	642,974.00	316,137.66CR
295.291201	RESTRICTED FD BAL-DEBT SERV	94,230.28	0.00	0.00	94,230.28
295.292000	COMMITTED FUND BALANCE	9,000,000.00CR	0.00	0.00	9,000,000.00CR
295.293000	ASSIGNED FUND BALANCE	1,718,110.08CR	0.00	135,209.00	1,582,901.08CR
TOTAL FUND BALANCE:		11,582,991.46CR	138,247.69CR	48,073.46	11,534,918.00CR
TOTAL LIABILITIES AND FUND BALANCE:		12,397,352.10CR	138,247.69CR	140,768.63	12,256,583.47CR

Revenue Budget Worksheet

COMMUNITY INVESTMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES							
GENERAL PROPERTY TAXES							
295.31311.0101							
CURRENT AD VALOREM		0.00	0.00	0.00	0.00	43,745.00	43,745.00
295.31311.0102							
DELINQUENT AD VALOREM		0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	43,745.00	43,745.00
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	43,745.00	43,745.00
INTERGOVERNMENTAL							
STATE GRANTS							
295.33340.0721							
MSA FUNDS		0.00	0.00	0.00	0.00	*-----*	*-----*
295.33340.0722							
SHARED HWY USER TAX		0.00	0.00	0.00	0.00	*-----*	*-----*
STATE GRANTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS							
SPECIAL ASSESSMENTS							
295.36320.0201							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0203							
FROM COUNTY		6,072.73	70,136.82	65,364.05	7,000.00	*-----*	*-----*
295.36320.0204							
FROM COUNTY-DELINQ.		24,822.74	729.00	21,127.11	0.00	*-----*	*-----*
295.36320.0205							
TAPPING FEE		122,800.00	131,466.66	255,500.00	0.00	*-----*	*-----*
295.36320.0206							
FROM SCHOOL		0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0207							
FROM RICE HOSPITAL		0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0213							
FROM M.U.C.		0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0214							
FROM KANDIYOHI COUNTY		0.00	0.00	0.00	0.00	*-----*	*-----*
SPECIAL ASSESSMENTS							
TOTAL		153,695.47	202,332.48	341,991.16	7,000.00	0.00	0.00

Revenue Budget Worksheet

COMMUNITY INVESTMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

SPECIAL ASSESSMENTS						
COLLECTED BY CITY						
295.36320.0301						
VARIOUS ASSMTS-ROLL 400	355,765.76	2,533.35	31,530.72	0.00	*-----*	*-----*
295.36320.0302						
VARIOUS ASSMTS-ROLL 401	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0305						
96-ST & OTHER, 431-9605	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0308						
80-STORM SEWER, 363-8002	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0309						
80-LIFT STATION, 364	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0310						
82-C.B.D. 375-8205	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0311						
85-WATER & SEWER, 387-8502	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0312						
72-WATERMAIN - 354	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0313						
85-PAVING, 390-8501	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0314						
89-WATER & SEWER, 399-8902	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0315						
83-PAVING & MISC, 379-8301	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0316						
83-WATER & SEWER, 380-8302	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0317						
84-SERVICE LINES, 382-8401	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0318						
84-PAVING, 383-8401	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0319						
84-PAV & CURB, 384-8401	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0320						
84-SIDEWALK, 385-8401	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0321						
86-PAVING, 389-8601	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0322						
86-WATER & SEWER, 391-8609	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0323						
86-STORM SEWER, 392-8606	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0324						
86-STREET LIGHTING, 393-86	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0325						
88-STREET LIGHTING, 396-88	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0326						
88-STORM SEWER, 397-8806	0.00	0.00	0.00	0.00	*-----*	*-----*
295.36320.0327						
SUSPENSE ASSESSMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

COMMUNITY INVESTMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENTS							
COLLECTED BY CITY							
295.36320.0328							
89-PAVING, 398-8901		0.00	0.00	0.00	0.00	*-----*	*-----*
COLLECTED BY CITY							
TOTAL		355,765.76	2,533.35	31,530.72	0.00	0.00	0.00
SPECIAL ASSESSMENTS							
TOTAL		509,461.23	204,865.83	373,521.88	7,000.00	0.00	0.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
295.38351.3001							
MISCELLANEOUS		17,196.10	1,407.61	1,140.23	0.00	*-----*	*-----*
295.38351.3002							
INTEREST EARNINGS		43,214.38	102,060.84	141,817.00	160,000.00	*-----*	150,000.00
295.38351.3003							
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*	*-----*
295.38351.3004							
SALE OF FIXED ASSETS		0.00	0.00	0.00	0.00	*-----*	*-----*
295.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
295.38351.3017							
MARKET VALUE INCREASE (DEC		75,730.61	70,189.41	176,841.03	0.00	*-----*	*-----*
295.38351.3022							
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		136,141.09	173,657.86	319,798.26	160,000.00	0.00	150,000.00
MISCELLANEOUS REVENUE							
TOTAL		136,141.09	173,657.86	319,798.26	160,000.00	0.00	150,000.00
OTHER FINANCING SOURCES							
TRANSFERS							
295.39355.4023							
TRANSFER IN - SABF-1987		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4025							
TRANSFER IN - SABF-1989		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4042							
TRANSFER IN - PIR		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4052							
TRANSFER IN - AMBULANCE		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4082							
TRANSFER IN - D.S. 1982 B0		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4083							
TRANSFER IN - D.S. 1983 B0		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4084							
TRANSFER IN - D.S. 1984 B0		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4086							
TRANSFER IN - D.S. 1986 B0		0.00	0.00	0.00	0.00	*-----*	*-----*

COMMUNITY INVESTMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
OTHER FINANCING SOURCES						
TRANSFERS						
295.39355.4088						
TRANSFER IN - D.S. 1988 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4089						
TRANSFER IN - D.S. 1989 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4296						
TRANSFER IN - PUB WRKS RES	435,208.00	465,594.44	433,000.00	433,000.00	*-----*	435,000.00
295.39355.4301						
TRANSFER IN - D.S. 2001 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4302						
TRANSFER IN - D.S. 2002 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4303						
TRANSFER IN - D.S. 2003 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4304						
TRANSFER IN- D.S 2004 BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4305						
TRANSFER IN- D.S 2005 BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4307						
TRANSFER IN - 2007A BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4309						
TRANSFER IN - D.S. 2009 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4310						
TRANSFER IN - D.S. 2010 B0	94,230.28	0.00	0.00	0.00	*-----*	*-----*
295.39355.4311						
TRANSFER IN - D.S. 2011 B0	0.00	523,268.62	0.00	0.00	*-----*	*-----*
295.39355.4312						
TRANSFER IN - D.S. 2012 B0	0.00	259,231.53	0.00	0.00	*-----*	*-----*
295.39355.4313						
TRANSFER IN - D.S. 2013 B0	0.00	764,124.13	0.00	0.00	*-----*	*-----*
295.39355.4314						
TRANSFER IN - D.S. 2014 B0	0.00	204,797.93	0.00	0.00	*-----*	*-----*
295.39355.4315						
TRANSFER IN - D.S. 2015 B0	0.00	120,187.00	0.00	0.00	*-----*	*-----*
295.39355.4327						
TRANSFER IN - D.S. 2007B B	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4382						
TRANSFER IN - D.S. 1982 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4387						
TRANSFER IN - D.S. 1987 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4389						
TRANSFER IN - D.S. 1989 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4390						
TRANSFER IN - D.S. 1990 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4391						
TRANSFER IN - D.S. 1991 B0	0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4393						
TRANSFER IN - D.S. 1993 B0	0.00	0.00	0.00	0.00	*-----*	*-----*

COMMUNITY INVESTMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
OTHER FINANCING SOURCES							
TRANSFERS							
295.39355.4394							
TRANSFER IN - D.S. 1994 B0		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4395							
TRANSFER IN - D.S. 1995 B0		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4396							
TRANSFER IN - D.S. 1996 B0		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4397							
TRANSFER IN - D.S. 1997 B0		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4398							
TRANSFER IN - D.S. 1998 B0		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4399							
TRANSFER IN - D.S. 1999 B0		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4400							
TRANSFER IN - S.A.B.F. 200		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4401							
TRANSFER IN - S.A.B.F. 200		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4413							
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4499							
TRANSFER IN - S.A.B.F. 199		0.00	0.00	0.00	0.00	*-----*	*-----*
295.39355.4742							
TRANSFER IN - P.I.R.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
	TOTAL	529,438.28	2,337,203.65	433,000.00	433,000.00	0.00	435,000.00
OTHER FINANCING SOURCES							
	TOTAL	529,438.28	2,337,203.65	433,000.00	433,000.00	0.00	435,000.00
EXTRAORDINARY ITEMS							
EXTRAORDINARY ITEMS							
295.39359.5001							
MARKET VALUE ADJUSTMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
EXTRAORDINARY ITEMS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY INVESTMENT							
	TOTAL	1,175,040.60	2,715,727.34	1,126,320.14	600,000.00	43,745.00	628,745.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS	-----BUDGETS-----				
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	1,175,040.60	2,715,727.34	1,126,320.14	600,000.00	43,745.00	628,745.00
TOTAL NUMBER OF RECORDS PRINTED	86					

Expenditure Budget Worksheet

COMMUNITY INVESTMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS							
OTHER CHARGES							
295.47100.0446							
PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	*-----*	*-----*	
295.47100.0449							
OTHER CHARGES	2,744.01	3,479.00	246.26	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	2,744.01	5,479.00	246.26	0.00	0.00	0.00	
TRANSFERS OUT							
295.47100.0701							
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0770							
TRANSFER OUT-D.S. 2000 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0771							
TRANSFER OUT-D.S. 2001 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0772							
TRANSFER OUT-D.S. 2002 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0774							
TRANSFER OUT-D.S. 2004 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0775							
TRANSFER OUT-D.S. 2005 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0776							
TRANSFER OUT-D.S. 2006 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0777							
TRANSFER OUT-D.S. 2007A BO	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0778							
TRANSFER OUT-D.S. 2008 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0779							
TRANSFER OUT-D.S. 2007B BO	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0790							
TRANSFER OUT-D.S. 2010 BON	1,166.66	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0791							
TRANSFER OUT-D.S. 2011 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0797							
TRANSFER OUT-D.S. 1997 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0798							
TRANSFER OUT-D.S. 1998 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
295.47100.0799							
TRANSFER OUT-D.S. 1999 BON	0.00	0.00	0.00	0.00	*-----*	*-----*	
TRANSFERS OUT							
TOTAL	1,166.66	0.00	0.00	0.00	0.00	0.00	

Expenditure Budget Worksheet

COMMUNITY INVESTMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

SPECIAL ASSESSMENT BONDS						
OTHER DISBURSEMENTS						
295.47100.0884						
MARKET VALUE ADJUSTMENT	10.74	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	10.74	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS						
TOTAL	3,921.41	5,479.00	246.26	0.00	0.00	0.00
COMMUNITY INVESTMENT						
OTHER SERVICES						
295.48095.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
295.48095.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
295.48095.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
295.48095.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	200,000.00
295.48095.0706						
TRANSFER OUT - S.A.B.F. 20	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0708						
TRANSFER OUT-D.S. 2008 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0710						
TRANSFER OUT - C.P. 2010	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0712						
TRANSFER OUT-S.A.B.F. 2012	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0718						
TRANSFER OUT-C.P. 2018	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0720						
TRANSFER OUT-D.S. 2020	0.00	0.00	135,209.00	135,209.00	*-----*	137,023.00

Expenditure Budget Worksheet

COMMUNITY INVESTMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
COMMUNITY INVESTMENT						
TRANSFERS OUT						
295.48095.0721						
TRANSFER OUT-S.A.B.F. 1995	0.00	0.00	231,242.00	231,242.00	*-----*	228,880.00
295.48095.0722						
TRANSFER OUT D.S. 2022	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0726						
TRANSFER OUT-S.A.B.F. 1990	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0727						
TRANSFER OUT-S.A.B.F. 1991	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*	752,250.00
295.48095.0770						
TRANSFER OUT-D.S. 2020 BON	0.00	137,577.00	0.00	0.00	*-----*	*-----*
295.48095.0771						
TRANSFER OUT-D.S. 2001 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0772						
TRANSFER OUT-D.S. 2002 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0773						
TRANSFER OUT-D.S. 2003 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0774						
TRANSFER OUT-D.S. 2004 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0775						
TRANSFER OUT-D.S. 2005 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0776						
TRANSFER OUT-D.S. 2006 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0777						
TRANSFER OUT-D.S. 2007A BO	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0778						
TRANSFER OUT-D.S. 2008 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0779						
TRANSFER OUT-D.S. 2007B BO	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0785						
TRANSFER OUT-D.S. 1985 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0786						
TRANSFER OUT-D.S. 1986 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0787						
TRANSFER OUT-D.S. 1987 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0789						
TRANSFER OUT-D.S. 1989 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0790						
TRANSFER OUT-D.S. 2010 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0791						
TRANSFER OUT-D.S. 2011 BON	86,404.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0792						
TRANSFER OUT-D.S. 2012 BON	68,865.00	28,829.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

COMMUNITY INVESTMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
COMMUNITY INVESTMENT							
TRANSFERS OUT							
295.48095.0793							
TRANSFER OUT-D.S. 2013 BON		71,189.00	70,140.00	0.00	74,340.00	*-----*	*-----*
295.48095.0794							
TRANSFER OUT-D.S. 2014 BON		58,234.00	57,988.00	0.00	58,745.00	*-----*	*-----*
295.48095.0795							
TRANSFER OUT-D.S. 2015 BON		119,928.00	214,924.05	0.00	120,335.00	*-----*	*-----*
295.48095.0796							
TRANSFER OUT-D.S. 2016 BON		77,934.00	77,961.00	77,882.00	77,882.00	*-----*	77,698.00
295.48095.0797							
TRANSFER OUT-D.S. 2017 BON		54,338.00	54,956.00	53,335.00	53,335.00	*-----*	53,748.00
295.48095.0798							
TRANSFER OUT-D.S. 2018 BON		273,338.00	275,333.00	277,013.00	277,013.00	*-----*	273,128.00
295.48095.0799							
TRANSFER OUT-D.S. 2019 BON		350,576.00	350,450.00	350,082.00	350,082.00	*-----*	349,474.00
TRANSFERS OUT							
	TOTAL	1,160,806.00	1,268,158.05	1,124,763.00	1,378,183.00	0.00	2,072,201.00
OTHER DISBURSEMENTS							
295.48095.0839							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
295.48095.0884							
MARKET VALUE ADJUSTMENT		131,805.76	659,208.98	49,384.34	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
	TOTAL	131,805.76	659,208.98	49,384.34	0.00	0.00	0.00
COMMUNITY INVESTMENT							
	TOTAL	1,292,611.76	1,927,367.03	1,174,147.34	1,378,183.00	0.00	2,072,201.00
COMMUNITY INVESTMENT							
	TOTAL	1,296,533.17	1,932,846.03	1,174,393.60	1,378,183.00	0.00	2,072,201.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	1,296,533.17	1,932,846.03	1,174,393.60	1,378,183.00	0.00	2,072,201.00

TOTAL NUMBER OF RECORDS PRINTED 64

2024

PUBLIC WORKS RESERVE

The Fund was established to accelerate and maintain/sustain Public Improvements.

Initiating a Financing Mechanism with a five-year street improvement/Reconstruction Program

Key Points

Establish supplemental public (street) improvement financing vehicle utilizing annual utility fund revenues.

Program commits utility fund or portions thereof for a period of up to fifteen years.

Program allows time for the Community Investment Fund to rebound by paying off debt and building up reserves.

Future Considerations

City should consider permanent financing for public works improvements through local option sales tax which expired in 2012 and again in 2032.

No deferred assessments. All projects must be financed 100% with public funds, assessments developer financing, or combinations thereof.

	2021 <u>Actual</u>	2022 <u>Actual</u>	10/31 2023 <u>To Date</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	39,589	39,397	0	0	4,000
Revenues	435,416	425,797	435,000	437,000	435,000
Expenditures	(435,608)	(465,594)	(433,000)	(433,000)	(435,000)
Prior Adjust.		400	0	----	----
Balance-Dec. 31	<u>39,397</u>	<u>0</u>	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>

-----FUND----- 296 PUBLIC WORKS RESERVE

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
296.101000 CASH	0.00	0.00	2,000.00	2,000.00
TOTAL CURRENT ASSETS:	0.00	0.00	2,000.00	2,000.00
TOTAL ASSETS:	0.00	0.00	2,000.00	2,000.00
LIABILITIES AND FUND BALANCE				

FUND BALANCE:				
296.254191 ESTIMATED REVENUE	0.00	0.00	437,000.00	437,000.00
296.254192 REVENUE	0.00	0.00	435,000.00CR	435,000.00CR
296.254245 APPROPRIATIONS	0.00	0.00	433,000.00CR	433,000.00CR
296.254246 EXPENDITURES	0.00	0.00	433,000.00	433,000.00
296.291000 RESTRICTED FUND BALANCE	0.00	0.00	4,000.00CR	4,000.00CR
TOTAL FUND BALANCE:	0.00	0.00	2,000.00CR	2,000.00CR
TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	2,000.00CR	2,000.00CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

PUBLIC WORKS RESERVE

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SERVICE CHARGES							
BUILDINGS AND GROUNDS							
296.34350.1808							
REPLACEMENT CHARGE		0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS AND GROUNDS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
296.38351.3002							
INTEREST EARNINGS		0.00	0.00	0.00	2,000.00	*-----*	*-----*
296.38351.3017							
MARKET VALUE INCREASE (DEC		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		0.00	0.00	0.00	2,000.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		0.00	0.00	0.00	2,000.00	0.00	0.00
OTHER FINANCING SOURCES							
TRANSFERS							
296.39355.4651							
TRANSFER IN - WASTE TREATM		435,416.00	425,797.41	435,000.00	435,000.00	*-----*	435,000.00
TRANSFERS							
TOTAL		435,416.00	425,797.41	435,000.00	435,000.00	0.00	435,000.00
OTHER FINANCING SOURCES							
TOTAL		435,416.00	425,797.41	435,000.00	435,000.00	0.00	435,000.00
PUBLIC WORKS RESERVE							
TOTAL		435,416.00	425,797.41	435,000.00	437,000.00	0.00	435,000.00

Expenditure Budget Worksheet

PUBLIC WORKS RESERVE

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
COMMUNITY INVESTMENT							
TRANSFERS OUT							
296.48095.0718							
TRANSFER OUT-C.P. 2018		0.00	0.00	0.00	0.00	*-----*	*-----*
296.48095.0791							
TRANSFER OUT-D.S. 2011 BON		0.00	0.00	0.00	0.00	*-----*	*-----*
296.48095.0795							
TRANSFER OUT-COMM.INVEST.		435,208.00	465,594.44	433,000.00	433,000.00	*-----*	435,000.00
TRANSFERS OUT							
TOTAL		435,208.00	465,594.44	433,000.00	433,000.00	0.00	435,000.00
OTHER DISBURSEMENTS							
296.48095.0884							
MARKET VALUE ADJUSTMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY INVESTMENT							
TOTAL		435,208.00	465,594.44	433,000.00	433,000.00	0.00	435,000.00
PUBLIC WORKS RESERVE							
TOTAL		435,208.00	465,594.44	433,000.00	433,000.00	0.00	435,000.00

D E B T

S E R V I C E

F U N D S

2024

City Hall Debt Levy

Starting in 2022 the City Council set an annual Tax Levy to put towards any future debt for a new City Hall. It was calculated to retire a \$10,000,000 issue over a period of thirty years at an estimated interest rate of 3%.

The dollar levy amount set for 2023 was \$ 524,755 and the estimated dollar amount for 2024 is \$ 555,000.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 To Date 10/31</u>	<u>2023 Adopted</u>	<u>2024 Mayor Proposed</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Restricted Bal.	0	0	481,695	481,695	967,308
Revenues	0	481,695	296,953	485,613	555,000
Expenditures	0	0	(2,045)	0	0
Prior Adjust.	----	0	----	----	----
Balance-Dec. 31	<u>0</u>	<u>481,695</u>	<u>776,603</u>	<u>967,308</u>	<u>1,522,308</u>

-----FUND----- 308 D.S. - CITY HALL DEBT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
308.101000 CASH	529.41	284,336.51CR	4,544.91	5,074.32
308.101001 BREMER WEALTH MONEY MARKET	0.00	61.58	163.41	163.41
308.109000 INVESTMENTS	479,862.81	285,502.81	291,502.06	771,364.87
308.110000 TAXES REC. - CURRENT	0.00	0.00	249,147.84	249,147.84
308.111000 TAXES REC. - DELINQUENT	8,880.20	0.00	7,631.22CR	1,248.98
308.137000 INTEREST REC. ON INVESTMENTS	1,302.35	0.00	1,302.35CR	0.00
TOTAL CURRENT ASSETS:	490,574.77	1,227.88	536,424.65	1,026,999.42
TOTAL ASSETS:	490,574.77	1,227.88	536,424.65	1,026,999.42
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
308.240000 UNREALIZED REV.-TAXES	8,880.20CR	0.00	241,516.62CR	250,396.82CR
TOTAL CURRENT LIABILITIES:	8,880.20CR	0.00	241,516.62CR	250,396.82CR
TOTAL LIABILITIES:	8,880.20CR	0.00	241,516.62CR	250,396.82CR
FUND BALANCE:				
308.254191 ESTIMATED REVENUE	0.00	0.00	524,755.00	524,755.00
308.254192 REVENUE	0.00	1,227.88CR	296,952.91CR	296,952.91CR
308.254246 EXPENDITURES	0.00	0.00	2,044.88	2,044.88
308.291201 RESTRICTED FD BAL-DEBT SERV	4,176.71CR	0.00	0.00	4,176.71CR
308.293000 ASSIGNED FUND BALANCE	477,517.86CR	0.00	524,755.00CR	1,002,272.86CR
TOTAL FUND BALANCE:	481,694.57CR	1,227.88CR	294,908.03CR	776,602.60CR
TOTAL LIABILITIES AND FUND BALANCE:	490,574.77CR	1,227.88CR	536,424.65CR	1,026,999.42CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

D.S. - CITY HALL

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES							
GENERAL PROPERTY TAXES							
308.31311.0101							
CURRENT AD VALOREM		0.00	477,517.86	276,199.40	524,755.00	*-----*	555,000.00
308.31311.0102							
DELINQUENT AD VALOREM		0.00	0.00	7,630.91	0.00	*-----*	*-----*
GENERAL PROPERTY TAXES							
TOTAL		0.00	477,517.86	283,830.31	524,755.00	0.00	555,000.00
GENERAL PROPERTY TAXES							
TOTAL		0.00	477,517.86	283,830.31	524,755.00	0.00	555,000.00
SPECIAL ASSESSMENTS							
SPECIAL ASSESSMENTS							
308.36320.0201							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
308.36320.0203							
FROM COUNTY		0.00	0.00	0.00	0.00	*-----*	*-----*
308.36320.0204							
FROM COUNTY-DELINQ.		0.00	0.00	0.00	0.00	*-----*	*-----*
SPECIAL ASSESSMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
308.38351.3001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
308.38351.3002							
INTEREST EARNINGS		0.00	1,365.75	5,987.24	0.00	*-----*	*-----*
308.38351.3003							
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*	*-----*
308.38351.3017							
MARKET VALUE INCREASE (DEC		0.00	2,810.96	7,135.36	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		0.00	4,176.71	13,122.60	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		0.00	4,176.71	13,122.60	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TRANSFERS							
308.39355.4002							
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
308.39355.4095							
TRANSFER IN - ESCROW		0.00	0.00	0.00	0.00	*-----*	*-----*
308.39355.4295							
TRANSFER IN - COMM INVEST		0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

D.S. - CITY HALL

		-----ACTUAL DOLLARS			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
OTHER FINANCING SOURCES							
TRANSFERS							
308.39355.4408							
TRANSFER IN - C.P. CITY HA		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
D.S. - CITY HALL							
TOTAL		0.00	481,694.57	296,952.91	524,755.00	0.00	555,000.00

Expenditure Budget Worksheet

D.S. - 2008 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS							
OTHER CHARGES							
308.47100.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
308.47100.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
308.47100.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
308.47100.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
308.47100.0710							
TRANSFER OUT - C.P. 2010		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
308.47100.0884							
MARKET VALUE ADJUSTMENT		0.00	0.00	2,044.88	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	2,044.88	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS							
TOTAL		0.00	0.00	2,044.88	0.00	0.00	0.00
D.S. - 2008 BOND							
TOTAL		0.00	0.00	2,044.88	0.00	0.00	0.00

2024

Local Option Sales Tax Debt

Starting in October of 2019 the City of Willmar has implemented a Local Option Sales Tax of .5% and a \$20 Vehicle excess tax in order to fund the following \$ 30,000,000 in Projects:

1. Community Center Replacement	\$	2,000,000
2. New Athletic Fields	\$	6,000,000
3. Infrastructure Improvements Robbins Island Reg. Park	\$	3,000,000
4. New Amenities at Swansson Field	\$	2,000,000
5. Stormwater Management Infrastructure Improvements	\$	7,000,000
6. New Recreation/Event Center	\$	10,000,000

	2021 <u>Actual</u>	2022 <u>Actual</u>	10/31 2023 <u>To Date</u>	2023 <u>Adopted</u>	2024 <u>Mayor Propose</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	0	3,596	0	0	0
Revenues	85,536	970,021	1,789,839	1,788,439	1,960,889
Expenditures	(81,940)	(973,617)	(1,789,838)	(1,788,439)	(1,960,889)
Prior Adjust.	----		----	----	----
Balance-Dec. 31	<u>3,596</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>

----FUND---- 320 LOCAL OPTION SALES TAX DEBT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----		-----	-----	-----	-----
ASSETS					

CURRENT ASSETS:					
320.101000	CASH	0.00	0.00	1.50	1.50
	TOTAL CURRENT ASSETS:	0.00	0.00	1.50	1.50
	TOTAL ASSETS:	0.00	0.00	1.50	1.50
LIABILITIES AND FUND BALANCE					

FUND BALANCE:					
320.254191	ESTIMATED REVENUE	7,000,000.00	0.00	1,788,439.00	8,788,439.00
320.254192	REVENUE	0.00	0.00	1,789,839.00CR	1,789,839.00CR
320.254245	APPROPRIATIONS	7,000,000.00CR	0.00	1,788,439.00CR	8,788,439.00CR
320.254246	EXPENDITURES	0.00	0.00	1,789,837.50	1,789,837.50
320.291201	RESTRICTED FD BAL-DEBT SERV	7,458,347.18	0.00	1,788,439.00CR	5,669,908.18
320.293000	ASSIGNED FUND BALANCE	7,458,347.18CR	0.00	1,788,439.00	5,669,908.18CR
	TOTAL FUND BALANCE:	0.00	0.00	1.50CR	1.50CR
TOTAL LIABILITIES AND FUND BALANCE:		0.00	0.00	1.50CR	1.50CR
TOTAL FUND:		0.00	0.00	0.00	0.00

Revenue Budget Worksheet

LOCAL OPTION SALES TAX DEBT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE							
OTHER SOURCES							
320.38351.3001							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
320.38351.3002							
INTEREST EARNINGS	10,157.02	0.00	0.00	0.00	0.00	*-----*	*-----*
320.38351.3017							
MARKET VALUE INCREASE (DEC	15,385.47	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
	TOTAL	25,542.49	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
	TOTAL	25,542.49	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TRANSFERS							
320.39355.4002							
BOND PROCEEDS	3,396.00	0.00	0.00	0.00	0.00	*-----*	*-----*
320.39355.4220							
TRANSFER IN - L.O.S.T.	56,597.51	970,020.82	1,789,839.00	1,788,439.00	1,788,439.00	*-----*	1,960,889.00
320.39355.4420							
TRANSFER IN - C.P. LOST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
	TOTAL	59,993.51	970,020.82	1,789,839.00	1,788,439.00	0.00	1,960,889.00
OTHER FINANCING SOURCES							
	TOTAL	59,993.51	970,020.82	1,789,839.00	1,788,439.00	0.00	1,960,889.00
LOCAL OPTION SALES TAX DEBT							
	TOTAL	85,536.00	970,020.82	1,789,839.00	1,788,439.00	0.00	1,960,889.00

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX DEBT

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
LOST-NEW ATHLETIC FIELDS						
OTHER CHARGES						
320.45502.0444						
INTEREST		0.00	173,260.94	204,515.62	204,516.00	187,172.00 187,172.00
320.45502.0446						
PROFESSIONAL SERVICES		0.00	7,500.00	100.00	0.00	*-----* *-----*
320.45502.0449						
OTHER CHARGES		11,868.30	0.00	185.00	0.00	285.00 285.00
OTHER CHARGES						
TOTAL		11,868.30	180,760.94	204,800.62	204,516.00	187,457.00 187,457.00
DEBT REDEMPTION						
320.45502.0660						
BONDS		0.00	0.00	305,625.00	305,625.00	388,125.00 388,125.00
DEBT REDEMPTION						
TOTAL		0.00	0.00	305,625.00	305,625.00	388,125.00 388,125.00
LOST-NEW ATHLETIC FIELDS						
TOTAL		11,868.30	180,760.94	510,425.62	510,141.00	575,582.00 575,582.00
LOST-ROBBINS ISLAND INFRASTR						
OTHER CHARGES						
320.45503.0444						
INTEREST		0.00	111,216.12	67,750.00	67,750.00	60,080.00 60,080.00
320.45503.0446						
PROFESSIONAL SERVICES		29,415.00	0.00	100.00	0.00	*-----* *-----*
320.45503.0449						
OTHER CHARGES		510.00	300.00	300.00	0.00	450.00 450.00
OTHER CHARGES						
TOTAL		29,925.00	111,516.12	68,150.00	67,750.00	60,530.00 60,530.00
DEBT REDEMPTION						
320.45503.0660						
BONDS		0.00	185,000.00	190,000.00	190,000.00	196,032.00 196,032.00
DEBT REDEMPTION						
TOTAL		0.00	185,000.00	190,000.00	190,000.00	196,032.00 196,032.00
LOST-ROBBINS ISLAND INFRASTR						
TOTAL		29,925.00	296,516.12	258,150.00	257,750.00	256,562.00 256,562.00
LOST-SWANSSON FIELD AMENITIE						
OTHER CHARGES						
320.45504.0444						
INTEREST		0.00	74,371.53	45,312.50	45,313.00	40,183.00 40,183.00
320.45504.0446						
PROFESSIONAL SERVICES		19,610.00	0.00	100.00	0.00	*-----* *-----*
320.45504.0449						
OTHER CHARGES		340.00	200.00	200.00	0.00	300.00 300.00

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX DEBT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
LOST-SWANSSON FIELD AMENITIE OTHER CHARGES							
	TOTAL	19,950.00	74,571.53	45,612.50	45,313.00	40,483.00	40,483.00
DEBT REDEMPTION 320.45504.0660							
	BONDS	0.00	125,000.00	125,000.00	125,000.00	128,968.00	128,968.00
DEBT REDEMPTION							
	TOTAL	0.00	125,000.00	125,000.00	125,000.00	128,968.00	128,968.00
LOST-SWANSSON FIELD AMENITIE							
	TOTAL	19,950.00	199,571.53	170,612.50	170,313.00	169,451.00	169,451.00
LOST-RECREATION/EVENT CENTER OTHER CHARGES							
320.45506.0444							
	INTEREST	0.00	288,768.23	340,859.38	340,860.00	311,954.00	311,954.00
320.45506.0446							
	PROFESSIONAL SERVICES	0.00	7,500.00	100.00	0.00	*-----*	*-----*
320.45506.0449							
	OTHER CHARGES	20,196.70	0.00	315.00	0.00	465.00	465.00
OTHER CHARGES							
	TOTAL	20,196.70	296,268.23	341,274.38	340,860.00	312,419.00	312,419.00
DEBT REDEMPTION 320.45506.0660							
	BONDS	0.00	0.00	509,375.00	509,375.00	646,875.00	646,875.00
DEBT REDEMPTION							
	TOTAL	0.00	0.00	509,375.00	509,375.00	646,875.00	646,875.00
LOST-RECREATION/EVENT CENTER							
	TOTAL	20,196.70	296,268.23	850,649.38	850,235.00	959,294.00	959,294.00
REVENUE G.O. BONDS OTHER SERVICES							
320.47400.0331							
	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES 320.47400.0441							
	INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
320.47400.0443							
	SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
320.47400.0444							
	INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
320.47400.0445							
	LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
320.47400.0446							
	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX DEBT

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
REVENUE G.O. BONDS						
OTHER CHARGES						
320.47400.0447						
ADVERTISING		0.00	0.00	0.00	0.00	*-----*
320.47400.0449						
OTHER CHARGES		0.00	500.00	0.00	0.00	*-----*
OTHER CHARGES						
TOTAL		0.00	500.00	0.00	0.00	0.00 0.00
DEBT REDEMPTION						
320.47400.0660						
BONDS		0.00	0.00	0.00	0.00	*-----*
DEBT REDEMPTION						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
TRANSFERS OUT						
320.47400.0720						
TRANSFER OUT - L.O.S.T.		0.00	0.00	0.00	0.00	*-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
OTHER DISBURSEMENTS						
320.47400.0882						
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*
OTHER DISBURSEMENTS						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
REVENUE G.O. BONDS						
TOTAL		0.00	500.00	0.00	0.00	0.00 0.00
TRANSFERS						
TRANSFERS OUT						
320.49429.0720						
TRANSFER OUT - L.O.S.T.		0.00	0.00	0.00	0.00	*-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
TRANSFERS						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
LOCAL OPTION SALES TAX DEBT						
TOTAL		81,940.00	973,616.82	1,789,837.50	1,788,439.00	1,960,889.00 1,960,889.00

2024

DEBT SERVICE (SPECIAL ASSESSMENTS) FUNDS

Principal and interest payments on special assessment bonds are paid from this fund.

Bonds are issued periodically in amounts necessary to meet expenditure requirements for special assessment projects.

Revenue consists of payments from property owners whose properties have been assessed for the improvements, interest earnings, interfund transfers and ad valorem taxes.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>
Undesignated Bal. \$	0 \$	---- \$	---- \$	---- \$	---- \$
Designated Bal.	7,008,195	6,590,765	5,755,661	5,755,661	5,755,661
Revenues	2,717,715	3,525,936	2,538,938	1,951,389	2,796,188
Expenditures	(2,847,448)	(4,361,040)	(2,555,463)	(2,095,555)	(2,701,841)
Prior Adjust.			----	----	----
Balance-Dec. 31	<u>6,878,462</u>	<u>5,755,661</u>	<u>5,739,136</u>	<u>5,611,495</u>	<u>5,850,008</u>

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
DEBT REDEMPTION				
BOND FUND - 2004C	0	0	0	0
BOND FUND - 2007	0	0	0	0
BOND FUND - 2007B	0	0	0	0
BOND FUND - 2008	0	0	0	0
BOND FUND - 2009	0	0	0	0
BOND FUND - 2010	4,376	0	0	0
BOND FUND - 2011	144,718	11,944	0	0
BOND FUND - 2012	123,600	47,414	0	0
BOND FUND - 2013	159,606	110,632	139,695	0
BOND FUND - 2014	328,733	71,571	83,785	0
BOND FUND - 2015	154,059	229,173	142,736	0
BOND FUND - 2016	147,061	171,301	119,894	112,979
BOND FUND - 2017	100,127	98,213	84,676	79,586
BOND FUND - 2018A	208,000	79,000	66,586	201,368
BOND FUND- 2018B	419,835	332,655	327,151	312,884
BOND FUND- 2019	523,542	1,519,058	477,470	447,463
BOND FUND- 2020	101,753	385,719	190,885	178,551
BOND FUND- 2021	302,305	110,611	318,511	291,868
BOND FUND- 2022	0	358,645	0	338,908
BOND FUND- 2023	0	0	0	832,581
TOTAL	<u>2,717,715</u>	<u>3,525,936</u>	<u>1,951,389</u>	<u>2,796,188</u>

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
DEBT REDEMPTION				
BOND FUND - 2004C	0	0	0	0
BOND FUND - 2007	0	0	0	0
BOND FUND - 2007B	0	0	0	0
BOND FUND - 2008	0	0	0	0
BOND FUND - 2009	0	0	0	0
BOND FUND - 2010	178,125	0	0	0
BOND FUND - 2011	199,851	200,316	0	0
BOND FUND - 2012	152,551	272,209	0	0
BOND FUND - 2013	225,956	678,601	0	0
BOND FUND - 2014	116,245	493,772	0	0
BOND FUND - 2015	167,850	881,528	0	0
BOND FUND - 2016	195,190	220,838	182,363	182,438
BOND FUND - 2017	136,679	158,852	130,076	128,702
BOND FUND - 2018A	407,284	195,268	196,193	201,368
BOND FUND - 2018B	343,429	336,111	338,725	344,025
BOND FUND - 2019	513,326	553,047	534,525	534,260
BOND FUND - 2020	38,268	220,665	215,593	213,529
BOND FUND - 2021	25,850	118,483	321,125	360,875
BOND FUND - 2022	0	31,350	176,955	392,785
BOND FUND - 2023	0	0	0	343,859
TOTAL	<u>2,700,604</u>	<u>4,361,040</u>	<u>2,095,555</u>	<u>2,701,841</u>

Revenue Budget Worksheet

D.S. - 2016 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
316.36320.0201						
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*
316.36320.0203						
FROM COUNTY		47,415.54	41,286.88	20,086.57	42,012.00	35,281.00 35,281.00
316.36320.0204						
FROM COUNTY-DELINQ.		2,909.67	1,850.14	2,327.50	0.00	*-----*
SPECIAL ASSESSMENTS						
TOTAL		50,325.21	43,137.02	22,414.07	42,012.00	35,281.00 35,281.00
PREPAID ASSESSMENTS						
316.36320.0301						
456-1601 STREET/OTHER #449		11,660.00	33,004.80	4,200.00	0.00	*-----*
PREPAID ASSESSMENTS						
TOTAL		11,660.00	33,004.80	4,200.00	0.00	0.00 0.00
SPECIAL ASSESSMENTS						
TOTAL		61,985.21	76,141.82	26,614.07	42,012.00	35,281.00 35,281.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
316.38351.3001						
MISCELLANEOUS		378.60	248.96	195.83	0.00	*-----*
316.38351.3002						
INTEREST EARNINGS		2,681.92	5,833.88	7,579.17	0.00	*-----*
316.38351.3003						
INTEREST INCOME		0.00	7,322.63	0.00	0.00	*-----*
316.38351.3017						
MARKET VALUE INCREASE (DEC		4,081.47	3,792.54	8,058.02	0.00	*-----*
OTHER SOURCES						
TOTAL		7,141.99	17,198.01	15,833.02	0.00	0.00 0.00
MISCELLANEOUS REVENUE						
TOTAL		7,141.99	17,198.01	15,833.02	0.00	0.00 0.00
OTHER FINANCING SOURCES						
TRANSFERS						
316.39355.4002						
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*
316.39355.4095						
TRANSFER IN - ESCROW		0.00	0.00	0.00	0.00	*-----*
316.39355.4295						
TRANSFER IN - COMM INVEST		77,934.00	77,961.00	77,882.00	77,882.00	77,698.00 77,698.00
316.39355.4416						
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*
TRANSFERS						
TOTAL		77,934.00	77,961.00	77,882.00	77,882.00	77,698.00 77,698.00
OTHER FINANCING SOURCES						
TOTAL		77,934.00	77,961.00	77,882.00	77,882.00	77,698.00 77,698.00

Revenue Budget Worksheet

D.S. - 2016 BOND

	-----ACTUAL DOLLARS	-----BUDGETS-----				
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	-----	-----	-----	-----	-----	-----
D.S. - 2016 BOND						
TOTAL	147,061.20	171,300.83	120,329.09	119,894.00	112,979.00	112,979.00

Revenue Budget Worksheet

D.S. - 2017 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES							
GENERAL PROPERTY TAXES							
397.31311.0101							
CURRENT AD VALOREM		0.00	0.00	0.00	0.00	*-----*	*-----*
397.31311.0102							
DELINQUENT AD VALOREM		0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS							
SPECIAL ASSESSMENTS							
397.36320.0201							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
397.36320.0202							
FROM STATE OF MN		0.00	0.00	0.00	0.00	*-----*	*-----*
397.36320.0203							
FROM COUNTY		32,832.72	31,544.06	15,467.96	31,341.00	25,838.00	25,838.00
397.36320.0204							
FROM COUNTY-DELINQ.		1,299.00	1,259.62	843.20	0.00	*-----*	*-----*
397.36320.0206							
FROM SCHOOL		0.00	0.00	0.00	0.00	*-----*	*-----*
397.36320.0207							
FROM RICE HOSPITAL		0.00	0.00	0.00	0.00	*-----*	*-----*
397.36320.0213							
FROM M.U.C.		0.00	0.00	0.00	0.00	*-----*	*-----*
397.36320.0214							
FROM KANDIYOHI COUNTY		0.00	0.00	0.00	0.00	*-----*	*-----*
SPECIAL ASSESSMENTS							
TOTAL		34,131.72	32,803.68	16,311.16	31,341.00	25,838.00	25,838.00
PREPAID ASSESSMENTS							
PREPAID ASSESSMENTS							
397.36320.0301							
457-1701 STREET/OTHER #449		6,315.92	3,153.60	6,080.00	0.00	*-----*	*-----*
397.36320.0302							
9702 SEW & WAT, 428-9702		0.00	0.00	0.00	0.00	*-----*	*-----*
397.36320.0304							
9704 EAGLE LND(II) 429-446		0.00	0.00	0.00	0.00	*-----*	*-----*
397.36320.0327							
SUSPENSE ASSESSMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
PREPAID ASSESSMENTS							
TOTAL		6,315.92	3,153.60	6,080.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS							
TOTAL		40,447.64	35,957.28	22,391.16	31,341.00	25,838.00	25,838.00

Revenue Budget Worksheet

D.S. - 2017 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE							
OTHER SOURCES							
397.38351.3001							
MISCELLANEOUS		117.77	75.35	54.81	0.00	*-----*	*-----*
397.38351.3002							
INTEREST EARNINGS		1,991.47	4,379.95	5,406.54	0.00	*-----*	*-----*
397.38351.3003							
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*	*-----*
397.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
397.38351.3017							
MARKET VALUE INCREASE (DEC		3,231.64	2,844.48	5,724.21	0.00	*-----*	*-----*
OTHER SOURCES							
	TOTAL	5,340.88	7,299.78	11,185.56	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
	TOTAL	5,340.88	7,299.78	11,185.56	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TRANSFERS							
397.39355.4002							
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
397.39355.4023							
TRANSFER IN - SABF-1987		0.00	0.00	0.00	0.00	*-----*	*-----*
397.39355.4095							
TRANSFER IN - ESCROW		0.00	0.00	0.00	0.00	*-----*	*-----*
397.39355.4295							
TRANSFER IN - COMM INVEST		54,338.00	54,956.00	53,335.00	53,335.00	53,748.00	53,748.00
397.39355.4423							
TRANSFER IN - S.A.B.F. 199		0.00	0.00	0.00	0.00	*-----*	*-----*
397.39355.4497							
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
	TOTAL	54,338.00	54,956.00	53,335.00	53,335.00	53,748.00	53,748.00
OTHER FINANCING SOURCES							
	TOTAL	54,338.00	54,956.00	53,335.00	53,335.00	53,748.00	53,748.00
D.S. - 2017 BOND							
	TOTAL	100,126.52	98,213.06	86,911.72	84,676.00	79,586.00	79,586.00

Revenue Budget Worksheet

D.S.-R22 REFRIGERATION 2018A

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE							
OTHER SOURCES							
338.38351.3001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
338.38351.3002							
INTEREST EARNINGS		0.00	0.00	0.00	0.00	*-----*	*-----*
338.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
338.38351.3017							
MARKET VALUE INCREASE (DEC		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TRANSFERS							
338.39355.4002							
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
338.39355.4101							
TRANSFER IN - GENERAL FUND		0.00	79,000.00	196,384.75	66,586.00	*-----*	201,368.00
338.39355.4438							
TRANSFER IN - C.P. 2018A R		208,000.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL		208,000.00	79,000.00	196,384.75	66,586.00	0.00	201,368.00
OTHER FINANCING SOURCES							
TOTAL		208,000.00	79,000.00	196,384.75	66,586.00	0.00	201,368.00
D.S.-R22 REFRIGERATION 2018A							
TOTAL		208,000.00	79,000.00	196,384.75	66,586.00	0.00	201,368.00

Revenue Budget Worksheet

D.S. - 2018B BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
318.36320.0201						
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*
318.36320.0203						
FROM COUNTY		52,527.36	49,046.08	22,291.87	50,138.00	39,756.00 39,756.00
318.36320.0204						
FROM COUNTY-DELINQ.		1,604.24	4,620.78	2,958.04	0.00	*-----*
SPECIAL ASSESSMENTS						
TOTAL		54,131.60	53,666.86	25,249.91	50,138.00	39,756.00 39,756.00
PREPAID ASSESSMENTS						
318.36320.0301						
458-1801 STREET/OTHER #449		10,521.50	2,079.00	4,960.90	0.00	*-----*
PREPAID ASSESSMENTS						
TOTAL		10,521.50	2,079.00	4,960.90	0.00	0.00 0.00
SPECIAL ASSESSMENTS						
TOTAL		64,653.10	55,745.86	30,210.81	50,138.00	39,756.00 39,756.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
318.38351.3001						
MISCELLANEOUS		295.13	1,563.09	301.63	0.00	*-----*
318.38351.3002						
INTEREST EARNINGS		216.61	13.22	436.13	0.00	*-----*
318.38351.3017						
MARKET VALUE INCREASE (DEC		6.58	0.00	0.00	0.00	*-----*
OTHER SOURCES						
TOTAL		518.32	1,576.31	737.76	0.00	0.00 0.00
MISCELLANEOUS REVENUE						
TOTAL		518.32	1,576.31	737.76	0.00	0.00 0.00
OTHER FINANCING SOURCES						
TRANSFERS						
318.39355.4002						
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*
318.39355.4295						
TRANSFER IN - COMM INVEST		354,663.31	275,333.00	277,013.00	277,013.00	273,128.00 273,128.00
TRANSFERS						
TOTAL		354,663.31	275,333.00	277,013.00	277,013.00	273,128.00 273,128.00
OTHER FINANCING SOURCES						
TOTAL		354,663.31	275,333.00	277,013.00	277,013.00	273,128.00 273,128.00
D.S. - 2018B BOND						
TOTAL		419,834.73	332,655.17	307,961.57	327,151.00	312,884.00 312,884.00

Revenue Budget Worksheet

D.S. - 2019 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
319.36320.0201						
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*
319.36320.0203						
FROM COUNTY		136,827.39	129,868.48	63,873.41	127,388.00	97,989.00 97,989.00
319.36320.0204						
FROM COUNTY-DELINQ.		7,513.18	3,304.97	302.40	0.00	*-----*
SPECIAL ASSESSMENTS						
TOTAL		144,340.57	133,173.45	64,175.81	127,388.00	97,989.00 97,989.00
PREPAID ASSESSMENTS						
319.36320.0301						
459-1901 STREET/OTHER #449		23,693.18	27,759.83	12,768.85	0.00	*-----*
PREPAID ASSESSMENTS						
TOTAL		23,693.18	27,759.83	12,768.85	0.00	0.00 0.00
SPECIAL ASSESSMENTS						
TOTAL		168,033.75	160,933.28	76,944.66	127,388.00	97,989.00 97,989.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
319.38351.3001						
MISCELLANEOUS		438.60	691.21	27.22	0.00	*-----*
319.38351.3002						
INTEREST EARNINGS		1,999.70	3,012.46	18,317.31	0.00	*-----*
319.38351.3003						
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*
319.38351.3017						
MARKET VALUE INCREASE (DEC		2,495.65	1,953.77	22,303.26	0.00	*-----*
OTHER SOURCES						
TOTAL		4,933.95	5,657.44	40,647.79	0.00	0.00 0.00
MISCELLANEOUS REVENUE						
TOTAL		4,933.95	5,657.44	40,647.79	0.00	0.00 0.00
OTHER FINANCING SOURCES						
TRANSFERS						
319.39355.4002						
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*
319.39355.4295						
TRANSFER IN - COMM INVEST		350,576.00	350,450.00	350,082.00	350,082.00	349,474.00 349,474.00
319.39355.4419						
TRANSFER IN - S.A.B.F. 201		0.00	1,002,017.10	0.00	0.00	*-----*
TRANSFERS						
TOTAL		350,576.00	1,352,467.10	350,082.00	350,082.00	349,474.00 349,474.00
OTHER FINANCING SOURCES						
TOTAL		350,576.00	1,352,467.10	350,082.00	350,082.00	349,474.00 349,474.00
D.S. - 2019 BOND						
TOTAL		523,543.70	1,519,057.82	467,674.45	477,470.00	447,463.00 447,463.00

Revenue Budget Worksheet

D.S. - 2020 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES							
GENERAL PROPERTY TAXES							
300.31311.0101							
CURRENT AD VALOREM		0.00	0.00	0.00	0.00	*-----*	*-----*
300.31311.0102							
DELINQUENT AD VALOREM		0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS							
SPECIAL ASSESSMENTS							
300.36320.0201							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
300.36320.0202							
FROM STATE OF MN		0.00	0.00	0.00	0.00	*-----*	*-----*
300.36320.0203							
FROM COUNTY		70,058.91	55,577.10	24,407.70	55,676.00	41,528.00	41,528.00
300.36320.0204							
FROM COUNTY-DELINQ.		0.00	652.49	1,705.32	0.00	*-----*	*-----*
300.36320.0206							
FROM SCHOOL		0.00	0.00	0.00	0.00	*-----*	*-----*
300.36320.0207							
FROM RICE HOSPITAL		0.00	0.00	0.00	0.00	*-----*	*-----*
300.36320.0213							
FROM M.U.C.		0.00	0.00	0.00	0.00	*-----*	*-----*
300.36320.0214							
FROM KANDIYOHI COUNTY		0.00	0.00	0.00	0.00	*-----*	*-----*
SPECIAL ASSESSMENTS							
TOTAL		70,058.91	56,229.59	26,113.02	55,676.00	41,528.00	41,528.00
PREPAID ASSESSMENTS							
300.36320.0301							
460-2001 STREET/OTHER #449		29,070.00	22,410.08	24,251.50	0.00	*-----*	*-----*
PREPAID ASSESSMENTS							
TOTAL		29,070.00	22,410.08	24,251.50	0.00	0.00	0.00
SPECIAL ASSESSMENTS							
TOTAL		99,128.91	78,639.67	50,364.52	55,676.00	41,528.00	41,528.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
300.38351.3001							
MISCELLANEOUS		68.23	58.72	102.32	0.00	*-----*	*-----*
300.38351.3002							
INTEREST EARNINGS		1,023.32	721.31	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

D.S. - 2020 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
-----		-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE							
OTHER SOURCES							
300.38351.3003							
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*	*-----*
300.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
300.38351.3017							
MARKET VALUE INCREASE (DEC		1,532.57	1.13	0.00	0.00	*-----*	*-----*
300.38351.3022							
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		2,624.12	781.16	102.32	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		2,624.12	781.16	102.32	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TRANSFERS							
300.39355.4002							
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
300.39355.4095							
TRANSFER IN - ESCROW		0.00	0.00	0.00	0.00	*-----*	*-----*
300.39355.4295							
TRANSFER IN - COMM INVEST		0.00	137,577.00	135,209.00	135,209.00	137,023.00	137,023.00
300.39355.4400							
TRANSFER IN - S.A.B.F. 202		0.00	168,721.30	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL		0.00	306,298.30	135,209.00	135,209.00	137,023.00	137,023.00
OTHER FINANCING SOURCES							
TOTAL		0.00	306,298.30	135,209.00	135,209.00	137,023.00	137,023.00
D.S. - 2020 BOND							
TOTAL		101,753.03	385,719.13	185,675.84	190,885.00	178,551.00	178,551.00

Revenue Budget Worksheet

D.S. - 2021B BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
321.36320.0201						
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*
321.36320.0203						
FROM COUNTY		0.00	87,108.26	38,392.09	87,269.00	62,988.00 62,988.00
321.36320.0204						
FROM COUNTY-DELINQ.		0.00	0.00	1,746.76	0.00	*-----*
SPECIAL ASSESSMENTS						
TOTAL		0.00	87,108.26	40,138.85	87,269.00	62,988.00 62,988.00
PREPAID ASSESSMENTS						
321.36320.0301						
461-2101 STREET/OTHER #449		302,231.14	23,337.00	13,053.72	0.00	*-----*
PREPAID ASSESSMENTS						
TOTAL		302,231.14	23,337.00	13,053.72	0.00	0.00 0.00
SPECIAL ASSESSMENTS						
TOTAL		302,231.14	110,445.26	53,192.57	87,269.00	62,988.00 62,988.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
321.38351.3001						
MISCELLANEOUS		0.00	165.67	149.74	0.00	*-----*
321.38351.3002						
INTEREST EARNINGS		0.00	0.00	360.33	0.00	*-----*
321.38351.3003						
INTEREST INCOME		73.60	0.00	0.00	0.00	*-----*
321.38351.3017						
MARKET VALUE INCREASE (DEC		0.00	0.00	0.00	0.00	*-----*
OTHER SOURCES						
TOTAL		73.60	165.67	510.07	0.00	0.00 0.00
MISCELLANEOUS REVENUE						
TOTAL		73.60	165.67	510.07	0.00	0.00 0.00
OTHER FINANCING SOURCES						
TRANSFERS						
321.39355.4002						
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*
321.39355.4295						
TRANSFER IN - COMM INVEST		0.00	0.00	231,242.00	231,242.00	228,880.00 228,880.00
TRANSFERS						
TOTAL		0.00	0.00	231,242.00	231,242.00	228,880.00 228,880.00
OTHER FINANCING SOURCES						
TOTAL		0.00	0.00	231,242.00	231,242.00	228,880.00 228,880.00
D.S. - 2021B BOND						
TOTAL		302,304.74	110,610.93	284,944.64	318,511.00	291,868.00 291,868.00

Revenue Budget Worksheet

D.S. - 2022A BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
322.31311.0101						
CURRENT AD VALOREM		0.00	318,347.80	268,095.77	0.00	272,651.00 272,651.00
322.31311.0102						
DELINQUENT AD VALOREM		0.00	0.00	5,087.21	0.00	*-----* *-----*
GENERAL PROPERTY TAXES						
TOTAL		0.00	318,347.80	273,182.98	0.00	272,651.00 272,651.00
GENERAL PROPERTY TAXES						
TOTAL		0.00	318,347.80	273,182.98	0.00	272,651.00 272,651.00
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
322.36320.0201						
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----* *-----*
322.36320.0203						
FROM COUNTY		0.00	0.00	60,428.39	0.00	66,257.00 66,257.00
322.36320.0204						
FROM COUNTY-DELINQ.		0.00	0.00	0.00	0.00	*-----* *-----*
SPECIAL ASSESSMENTS						
TOTAL		0.00	0.00	60,428.39	0.00	66,257.00 66,257.00
PREPAID ASSESSMENTS						
322.36320.0301						
462-2201 STREET/OTHER #449		0.00	748,784.78	46,175.52	0.00	*-----* *-----*
PREPAID ASSESSMENTS						
TOTAL		0.00	748,784.78	46,175.52	0.00	0.00 0.00
SPECIAL ASSESSMENTS						
TOTAL		0.00	748,784.78	106,603.91	0.00	66,257.00 66,257.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
322.38351.3001						
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----* *-----*
322.38351.3002						
INTEREST EARNINGS		0.00	0.00	1,916.00	0.00	*-----* *-----*
322.38351.3003						
INTEREST INCOME		0.00	319.00	0.00	0.00	*-----* *-----*
322.38351.3017						
MARKET VALUE INCREASE (DEC		0.00	0.00	0.00	0.00	*-----* *-----*
OTHER SOURCES						
TOTAL		0.00	319.00	1,916.00	0.00	0.00 0.00
MISCELLANEOUS REVENUE						
TOTAL		0.00	319.00	1,916.00	0.00	0.00 0.00

Revenue Budget Worksheet

D.S. - 2022A BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
OTHER FINANCING SOURCES							
TRANSFERS							
322.39355.4002							
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
322.39355.4295							
TRANSFER IN - COMM INVEST		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
D.S. - 2022A BOND							
TOTAL		0.00	1,067,451.58	381,702.89	0.00	338,908.00	338,908.00

Revenue Budget Worksheet

D.S. - 2023A BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
323.31311.0101						
CURRENT AD VALOREM		0.00	0.00	100,110.36	0.00	528,021.00 528,021.00
323.31311.0102						
DELINQUENT AD VALOREM		0.00	0.00	0.00	0.00	*-----* *-----*
GENERAL PROPERTY TAXES						
TOTAL		0.00	0.00	100,110.36	0.00	528,021.00 528,021.00
GENERAL PROPERTY TAXES						
TOTAL		0.00	0.00	100,110.36	0.00	528,021.00 528,021.00
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
323.36320.0201						
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----* *-----*
323.36320.0203						
FROM COUNTY		0.00	0.00	0.00	0.00	304,560.00 304,560.00
323.36320.0204						
FROM COUNTY-DELINQ.		0.00	0.00	0.00	0.00	*-----* *-----*
SPECIAL ASSESSMENTS						
TOTAL		0.00	0.00	0.00	0.00	304,560.00 304,560.00
PREPAID ASSESSMENTS						
323.36320.0301						
463-2301 STREET/OTHER #449		0.00	0.00	1,063,089.76	0.00	*-----* *-----*
PREPAID ASSESSMENTS						
TOTAL		0.00	0.00	1,063,089.76	0.00	0.00 0.00
SPECIAL ASSESSMENTS						
TOTAL		0.00	0.00	1,063,089.76	0.00	304,560.00 304,560.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
323.38351.3001						
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----* *-----*
323.38351.3002						
INTEREST EARNINGS		0.00	0.00	428.99	0.00	*-----* *-----*
323.38351.3003						
INTEREST INCOME		0.00	0.00	1,372.63	0.00	*-----* *-----*
323.38351.3017						
MARKET VALUE INCREASE (DEC		0.00	0.00	0.00	0.00	*-----* *-----*
OTHER SOURCES						
TOTAL		0.00	0.00	1,801.62	0.00	0.00 0.00
MISCELLANEOUS REVENUE						
TOTAL		0.00	0.00	1,801.62	0.00	0.00 0.00

Revenue Budget Worksheet

D.S. - 2023A BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
OTHER FINANCING SOURCES							
TRANSFERS							
323.39355.4002							
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
323.39355.4295							
TRANSFER IN - COMM INVEST		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
D.S. - 2023A BOND							
TOTAL		0.00	0.00	1,165,001.74	0.00	832,581.00	832,581.00

Expenditure Budget Worksheet

D.S. - 2016 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed

SPECIAL ASSESSMENT BONDS						
OTHER CHARGES						
316.47100.0444						
INTEREST		27,312.50	23,387.50	19,362.50	19,363.00	15,238.00 15,238.00
316.47100.0446						
PROFESSIONAL SERVICES		3,100.00	0.00	0.00	0.00	*-----* *-----*
316.47100.0449						
OTHER CHARGES		0.00	0.00	0.00	0.00	200.00 200.00
OTHER CHARGES						
TOTAL		30,412.50	23,387.50	19,362.50	19,363.00	15,438.00 15,438.00
DEBT REDEMPTION						
316.47100.0660						
BONDS		155,000.00	159,000.00	163,000.00	163,000.00	167,000.00 167,000.00
316.47100.0716						
TRANSFER OUT - C.P 2016		0.00	0.00	0.00	0.00	*-----* *-----*
DEBT REDEMPTION						
TOTAL		155,000.00	159,000.00	163,000.00	163,000.00	167,000.00 167,000.00
OTHER DISBURSEMENTS						
316.47100.0884						
MARKET VALUE ADJUSTMENT		9,777.96	38,450.08	2,310.77	0.00	*-----* *-----*
OTHER DISBURSEMENTS						
TOTAL		9,777.96	38,450.08	2,310.77	0.00	0.00 0.00
SPECIAL ASSESSMENT BONDS						
TOTAL		195,190.46	220,837.58	184,673.27	182,363.00	182,438.00 182,438.00
D.S. - 2016 BOND						
TOTAL		195,190.46	220,837.58	184,673.27	182,363.00	182,438.00 182,438.00

Expenditure Budget Worksheet

D.S. - 2017 BOND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SPECIAL ASSESSMENT BONDS						
OTHER SERVICES						
397.47100.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
397.47100.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
397.47100.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
397.47100.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
397.47100.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
397.47100.0444						
INTEREST	27,917.50	24,553.75	21,076.25	21,076.00	17,502.00	17,502.00
397.47100.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
397.47100.0446						
PROFESSIONAL SERVICES	0.00	0.00	3,100.00	0.00	*-----*	*-----*
397.47100.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
397.47100.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	200.00	200.00
OTHER CHARGES						
TOTAL	27,917.50	24,553.75	24,176.25	21,076.00	17,702.00	17,702.00
CAPITAL OUTLAY						
397.47100.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
397.47100.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
397.47100.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
397.47100.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
397.47100.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

D.S. - 2017 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS						
DEBT REDEMPTION						
397.47100.0660						
BONDS		102,000.00	105,000.00	109,000.00	109,000.00	111,000.00 111,000.00
397.47100.0661						
CONTRACTS		0.00	0.00	0.00	0.00	*-----* *-----*
DEBT REDEMPTION						
TOTAL		102,000.00	105,000.00	109,000.00	109,000.00	111,000.00 111,000.00
TRANSFERS OUT						
397.47100.0701						
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----* *-----*
397.47100.0702						
TRANSFER OUT-COMM. INV.		0.00	0.00	0.00	0.00	*-----* *-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
OTHER DISBURSEMENTS						
397.47100.0882						
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----* *-----*
397.47100.0884						
MARKET VALUE ADJUSTMENT		6,761.95	29,298.49	1,635.92	0.00	*-----* *-----*
OTHER DISBURSEMENTS						
TOTAL		6,761.95	29,298.49	1,635.92	0.00	0.00 0.00
SPECIAL ASSESSMENT BONDS						
TOTAL		136,679.45	158,852.24	134,812.17	130,076.00	128,702.00 128,702.00
D.S. - 2017 BOND						
TOTAL		136,679.45	158,852.24	134,812.17	130,076.00	128,702.00 128,702.00

Expenditure Budget Worksheet

D.S.-R22 REFRIGERATION 2018A

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS							
OTHER CHARGES							
338.47100.0446							
PROFESSIONAL SERVICES		616.67	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		616.67	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
338.47100.0738							
TRANSFER OUT-C.P. 2018A R2		208,000.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		208,000.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS							
TOTAL		208,616.67	0.00	0.00	0.00	0.00	0.00
G.O. BONDS							
OTHER CHARGES							
338.47200.0444							
INTEREST		83,167.50	79,717.50	76,192.50	76,193.00	72,518.00	72,518.00
338.47200.0446							
PROFESSIONAL SERVICES		0.00	0.00	200.00	0.00	3,100.00	3,100.00
338.47200.0449							
OTHER CHARGES		500.00	550.00	550.00	0.00	750.00	750.00
OTHER CHARGES							
TOTAL		83,667.50	80,267.50	76,942.50	76,193.00	76,368.00	76,368.00
DEBT REDEMPTION							
338.47200.0660							
BONDS		115,000.00	115,000.00	120,000.00	120,000.00	125,000.00	125,000.00
DEBT REDEMPTION							
TOTAL		115,000.00	115,000.00	120,000.00	120,000.00	125,000.00	125,000.00
OTHER DISBURSEMENTS							
338.47200.0884							
MARKET VALUE ADJUSTMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
G.O. BONDS							
TOTAL		198,667.50	195,267.50	196,942.50	196,193.00	201,368.00	201,368.00
D.S.-R22 REFRIGERATION 2018A							
TOTAL		407,284.17	195,267.50	196,942.50	196,193.00	201,368.00	201,368.00

Expenditure Budget Worksheet

D.S. - 2018B BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
318.41428.0884	MARKET VALUE ADJUSTMENT	0.00	1,413.55-	0.00	0.00	*-----*
SPECIAL ASSESSMENT BONDS						
OTHER CHARGES						
318.47100.0444	INTEREST	75,000.00	66,975.00	58,725.00	58,725.00	50,175.00
318.47100.0446	PROFESSIONAL SERVICES	616.67	0.00	200.00	0.00	3,100.00
318.47100.0449	OTHER CHARGES	500.00	550.00	550.00	0.00	750.00
OTHER CHARGES	TOTAL	76,116.67	67,525.00	59,475.00	58,725.00	54,025.00
DEBT REDEMPTION						
318.47100.0660	BONDS	265,000.00	270,000.00	280,000.00	280,000.00	290,000.00
DEBT REDEMPTION	TOTAL	265,000.00	270,000.00	280,000.00	280,000.00	290,000.00
OTHER DISBURSEMENTS						
318.47100.0884	MARKET VALUE ADJUSTMENT	2,312.33	0.00	0.00	0.00	*-----*
OTHER DISBURSEMENTS						
	TOTAL	2,312.33	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS						
	TOTAL	343,429.00	337,525.00	339,475.00	338,725.00	344,025.00
D.S. - 2018B BOND						
	TOTAL	343,429.00	336,111.45	339,475.00	338,725.00	344,025.00

Expenditure Budget Worksheet

D.S. - 2019 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS							
OTHER CHARGES							
319.47100.0444							
INTEREST		104,420.00	94,760.00	84,525.00	84,525.00	74,060.00	74,060.00
319.47100.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
319.47100.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	200.00	200.00
OTHER CHARGES							
TOTAL		104,420.00	94,760.00	84,525.00	84,525.00	74,260.00	74,260.00
DEBT REDEMPTION							
319.47100.0660							
BONDS		400,000.00	440,000.00	450,000.00	450,000.00	460,000.00	460,000.00
DEBT REDEMPTION							
TOTAL		400,000.00	440,000.00	450,000.00	450,000.00	460,000.00	460,000.00
OTHER DISBURSEMENTS							
319.47100.0884							
MARKET VALUE ADJUSTMENT		8,906.01	18,286.65	5,582.60	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		8,906.01	18,286.65	5,582.60	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS							
TOTAL		513,326.01	553,046.65	540,107.60	534,525.00	534,260.00	534,260.00
D.S. - 2019 BOND							
TOTAL		513,326.01	553,046.65	540,107.60	534,525.00	534,260.00	534,260.00

Expenditure Budget Worksheet

D.S. - 2020 BOND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

SPECIAL ASSESSMENT BONDS						
OTHER SERVICES						
300.47100.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
300.47100.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0444						
INTEREST	34,578.54	32,803.75	29,592.50	29,593.00	26,329.00	26,329.00
300.47100.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	200.00	200.00
OTHER CHARGES						
TOTAL	34,578.54	32,803.75	29,592.50	29,593.00	26,529.00	26,529.00
CAPITAL OUTLAY						
300.47100.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
300.47100.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

D.S. - 2020 BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed

SPECIAL ASSESSMENT BONDS						
DEBT REDEMPTION						
300.47100.0660						
BONDS		0.00	181,000.00	186,000.00	186,000.00	187,000.00 187,000.00
300.47100.0661						
CONTRACTS		0.00	0.00	0.00	0.00	*-----*
DEBT REDEMPTION						
TOTAL		0.00	181,000.00	186,000.00	186,000.00	187,000.00 187,000.00
TRANSFERS OUT						
300.47100.0701						
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
OTHER DISBURSEMENTS						
300.47100.0882						
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*
300.47100.0884						
MARKET VALUE ADJUSTMENT		3,689.75	6,861.56	0.00	0.00	*-----*
OTHER DISBURSEMENTS						
TOTAL		3,689.75	6,861.56	0.00	0.00	0.00 0.00
SPECIAL ASSESSMENT BONDS						
TOTAL		38,268.29	220,665.31	215,592.50	215,593.00	213,529.00 213,529.00
300.49429.0770						
TRANSFER OUT-C.P. 2020 BON		0.00	0.00	234,894.31	0.00	*-----*
D.S. - 2020 BOND						
TOTAL		38,268.29	220,665.31	450,486.81	215,593.00	213,529.00 213,529.00

Expenditure Budget Worksheet

D.S. - 2021B BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS							
OTHER CHARGES							
321.47100.0444							
INTEREST		0.00	106,983.34	126,125.00	126,125.00	115,125.00	115,125.00
321.47100.0446							
PROFESSIONAL SERVICES		0.00	11,000.00	200.00	0.00	*-----*	*-----*
321.47100.0449							
OTHER CHARGES		25,850.00	500.00	500.00	0.00	750.00	750.00
OTHER CHARGES							
TOTAL		25,850.00	118,483.34	126,825.00	126,125.00	115,875.00	115,875.00
DEBT REDEMPTION							
321.47100.0660							
BONDS		0.00	0.00	195,000.00	195,000.00	245,000.00	245,000.00
DEBT REDEMPTION							
TOTAL		0.00	0.00	195,000.00	195,000.00	245,000.00	245,000.00
OTHER DISBURSEMENTS							
321.47100.0884							
MARKET VALUE ADJUSTMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS							
TOTAL		25,850.00	118,483.34	321,825.00	321,125.00	360,875.00	360,875.00
D.S. - 2021B BOND							
TOTAL		25,850.00	118,483.34	321,825.00	321,125.00	360,875.00	360,875.00

Expenditure Budget Worksheet

D.S. - 2022A BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
322.45502.0444							
INTEREST		0.00	0.00	176,954.54	0.00	*-----*	*-----*
SPECIAL ASSESSMENT BONDS							
OTHER CHARGES							
322.47100.0444							
INTEREST		0.00	0.00	0.00	176,955.00	182,035.00	182,035.00
322.47100.0446							
PROFESSIONAL SERVICES		0.00	30,500.00	200.00	0.00	*-----*	*-----*
322.47100.0449							
OTHER CHARGES		0.00	850.00	500.00	0.00	750.00	750.00
OTHER CHARGES							
TOTAL		0.00	31,350.00	700.00	176,955.00	182,785.00	182,785.00
DEBT REDEMPTION							
322.47100.0660							
BONDS		0.00	0.00	0.00	0.00	210,000.00	210,000.00
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	210,000.00	210,000.00
OTHER DISBURSEMENTS							
322.47100.0884							
MARKET VALUE ADJUSTMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS							
TOTAL		0.00	31,350.00	700.00	176,955.00	392,785.00	392,785.00
D.S. - 2022A BOND							
TOTAL		0.00	31,350.00	177,654.54	176,955.00	392,785.00	392,785.00

Expenditure Budget Worksheet

D.S. - 2023A BOND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SPECIAL ASSESSMENT BONDS							
OTHER CHARGES							
323.47100.0444							
INTEREST		0.00	0.00	0.00	0.00	343,109.00	343,109.00
323.47100.0446							
PROFESSIONAL SERVICES		0.00	0.00	59,782.00	0.00	*-----*	*-----*
323.47100.0449							
OTHER CHARGES		0.00	0.00	850.00	0.00	750.00	750.00
OTHER CHARGES							
TOTAL		0.00	0.00	60,632.00	0.00	343,859.00	343,859.00
DEBT REDEMPTION							
323.47100.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
323.47100.0884							
MARKET VALUE ADJUSTMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS							
TOTAL		0.00	0.00	60,632.00	0.00	343,859.00	343,859.00
D.S. - 2023A BOND							
TOTAL		0.00	0.00	60,632.00	0.00	343,859.00	343,859.00

2024

PAY AS YOU GO

JENNIE-O TAX INCREMENT FUND

In 1982, the City sold \$850,000 of General Obligation Tax Increment Bonds at a net interest rate of 11.41% for the Downtown Development. In 1984, the City sold \$545,000 of General Obligation Tax Increment Bonds at a net interest rate of 8.85%. The proceeds were used to finance the Lakeland Hotel project. In 1988, the City sold \$365,000 of General Obligation Tax Increment Bonds at a net interest rate of 6.25%. The proceeds were used to finance the Somody Supply project. All other tax increment projects have been pay-as-you-go projects funded by the City pledging tax increment for the repayment of notes with the developers. Jennie-O Turkey Store Development District established a second Tax Increment District in 2015 with increment starting in 2016 to repay a note of \$594,304 thru Feb. 2024.

		<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>	
Unassigned Bal.	\$	----	\$	----	0	\$	0
Assigned Bal.		49,241	72,789	12,165	16,078		0
Revenues		48,705	48,858	49,127	49,000		
Expenditures		(25,157)	(109,482)	(45,214)	(49,000)		
Prior Adjust.				----			----
Balance-Dec. 31		<u>72,789</u>	<u>12,165</u>	<u>16,078</u>	<u>16,078</u>		<u>0</u>

----FUND---- 369 T.I. PROJECTS

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
369.101000 CASH	60,291.66	0.00	44,964.26CR	15,327.40
369.110000 TAXES REC. - CURRENT	0.00	0.00	49,801.46	49,801.46
TOTAL CURRENT ASSETS:	60,291.66	0.00	4,837.20	65,128.86
TOTAL ASSETS:	60,291.66	0.00	4,837.20	65,128.86
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
369.202000 ACCOUNTS PAYABLE	44,214.26CR	0.00	44,214.26	0.00
369.240000 UNREALIZED REV.-TAXES	0.00	0.00	49,801.46CR	49,801.46CR
TOTAL CURRENT LIABILITIES:	44,214.26CR	0.00	5,587.20CR	49,801.46CR
TOTAL LIABILITIES:	44,214.26CR	0.00	5,587.20CR	49,801.46CR
FUND BALANCE:				
369.254191 ESTIMATED REVENUE	0.00	0.00	49,000.00	49,000.00
369.254245 APPROPRIATIONS	74,288.00CR	0.00	49,000.00CR	123,288.00CR
369.254246 EXPENDITURES	0.00	0.00	750.00	750.00
369.291000 RESTRICTED FUND BALANCE	74,288.00	0.00	0.00	74,288.00
369.291201 RESTRICTED FD BAL-DEBT SERV	32,627.91	0.00	0.00	32,627.91
369.291369 RESTRICTED-T.I. MISC PROJ	48,705.31CR	0.00	0.00	48,705.31CR
369.292000 COMMITTED FUND BALANCE	12,164.71	0.00	0.00	12,164.71
369.293000 ASSIGNED FUND BALANCE	12,164.71CR	0.00	0.00	12,164.71CR
TOTAL FUND BALANCE:	16,077.40CR	0.00	750.00	15,327.40CR
TOTAL LIABILITIES AND FUND BALANCE:	60,291.66CR	0.00	4,837.20CR	65,128.86CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES							
GENERAL PROPERTY TAXES							
369.31311.0101							
CURRENT AD VALOREM		0.00	0.00	0.00	0.00	*-----*	*-----*
369.31311.0103							
TAX INCREMENT		48,857.79	49,126.95	0.00	49,000.00	*-----*	*-----*
GENERAL PROPERTY TAXES							
TOTAL		48,857.79	49,126.95	0.00	49,000.00	0.00	0.00
GENERAL PROPERTY TAXES							
TOTAL		48,857.79	49,126.95	0.00	49,000.00	0.00	0.00
LICENSES AND PERMITS							
NON-BUSINESS LIC./PERMITS							
369.32330.0510							
DEVELOPERS/TIF FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
NON-BUSINESS LIC./PERMITS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
369.38351.3001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.38351.3002							
INTEREST EARNINGS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.38351.3022							
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TRANSFERS							
369.39355.4067							
TRANSFER IN - SHUTTLECRAFT		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
T.I. PROJECTS							
TOTAL		48,857.79	49,126.95	0.00	49,000.00	0.00	0.00

Revenue Budget Worksheet

	-----12-31-2021-----	-----12-31-2022-----	-----ACTUAL DOLLARS 11-30-2023-----	-----BUDGETS-----	-----	-----	-----
				REVISED BUDGET	Dept. Requests	Mayor Proposed	
GRAND TOTAL	48,857.79	49,126.95	0.00	49,000.00	0.00	0.00	

TOTAL NUMBER OF RECORDS PRINTED 8

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
HOLIDAY INN							
PERSONAL SERVICES							
369.47309.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0111							
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0113							
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0114							
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
369.47309.0220							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0221							
SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0223							
POSTAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0224							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0225							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0229							
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
369.47309.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47309.0332							
UTILITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
HOLIDAY INN							
OTHER SERVICES							
369.47309.0333							
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0334							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
OTHER CHARGES							
369.47309.0440							
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0448							
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
DEBT REDEMPTION							
369.47309.0660							
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47309.0661							
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*	

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
HOLIDAY INN							
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
369.47309.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
HOLIDAY INN							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
JENNIE-O FOODS INC							
PERSONAL SERVICES							
369.47310.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
369.47310.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0229							
GENERAL SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
JENNIE-O FOODS INC SUPPLIES	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
369.47310.0330							
COMMUNICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0332							
UTILITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0333							
TRAVEL-CONF. -SCHOOL		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0334							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0335							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0336							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0337							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0338							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0339							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
369.47310.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0443							
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0446							
PROFESSIONAL SERVICES		0.00	1,000.00	750.00	0.00	*-----*	*-----*
369.47310.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0448							
ADMIN. OVERHEAD		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0449							
OTHER CHARGES		0.00	0.00	0.00	4,900.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
JENNIE-O FOODS INC							
OTHER CHARGES							
TOTAL		0.00	1,000.00	750.00	4,900.00	0.00	0.00
DEBT REDEMPTION							
369.47310.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0661							
CONTRACTS		109,482.40	44,214.26	0.00	44,100.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		109,482.40	44,214.26	0.00	44,100.00	0.00	0.00
TRANSFERS OUT							
369.47310.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0705							
TRANSFER OUT-INDUSTRIAL DE		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0774							
TRANSFER OUT-GM DEVELOPMEN		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47310.0775							
TRANSFER OUT-LEGACY ON 1ST		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
JENNIE-O FOODS INC							
TOTAL		109,482.40	45,214.26	750.00	49,000.00	0.00	0.00
BETHESDA HOMES							
PERSONAL SERVICES							
369.47311.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
369.47311.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
BETHESDA HOMES							
SUPPLIES							
369.47311.0223							
POSTAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0224							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0225							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0229							
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
369.47311.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0332							
UTILITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0333							
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0334							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
369.47311.0440							
RENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
BETHESDA HOMES							
OTHER CHARGES							
369.47311.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0443							
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0448							
ADMIN. OVERHEAD		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
369.47311.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
369.47311.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47311.0705							
TRANSFER OUT-INDUSTRIAL DE		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BETHESDA HOMES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
COBORNS							
PERSONAL SERVICES							
369.47312.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
COBORNS							
PERSONAL SERVICES							
369.47312.0114	EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
369.47312.0220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0221	SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0222	MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0223	POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0224	MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0225	MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0226	MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0227	SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0228	CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0229	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
369.47312.0330	COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0331	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0332	UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0333	TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0334	MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0335	MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0336	MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47312.0337	SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
COBORNS							
OTHER SERVICES							
369.47312.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
OTHER CHARGES							
369.47312.0440							
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0448							
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
DEBT REDEMPTION							
369.47312.0660							
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0661							
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
DEBT REDEMPTION							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
TRANSFERS OUT							
369.47312.0701							
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47312.0705							
TRANSFER OUT-INDUSTRIAL DE	0.00	0.00	0.00	0.00	*-----*	*-----*	
TRANSFERS OUT							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
COBORNS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WEST CENTRAL STEEL							
PERSONAL SERVICES							
369.47313.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
369.47313.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0229							
GENERAL SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
369.47313.0330							
COMMUNICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0332							
UTILITIES		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
WEST CENTRAL STEEL							
OTHER SERVICES							
369.47313.0333							
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0334							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
OTHER CHARGES							
369.47313.0440							
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0448							
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
DEBT REDEMPTION							
369.47313.0660							
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
369.47313.0661							
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*	

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WEST CENTRAL STEEL DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
369.47313.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47313.0705							
TRANSFER OUT-INDUSTRIAL DE		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
WEST CENTRAL STEEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SHARED HEALTH RES.							
PERSONAL SERVICES							
369.47314.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
369.47314.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. PROJECTS

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SHARED HEALTH RES. SUPPLIES						
369.47314.0229 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
369.47314.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0332 UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0333 TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0334 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0338 CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
369.47314.0440 RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0443 SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0444 INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0447 ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. PROJECTS

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SHARED HEALTH RES.							
OTHER CHARGES							
369.47314.0448							
ADMIN. OVERHEAD		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
369.47314.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
369.47314.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0705							
TRANSFER OUT-INDUSTRIAL DE		0.00	0.00	0.00	0.00	*-----*	*-----*
369.47314.0761							
TRANSFER OUT-T.I. DOWNTOWN		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SHARED HEALTH RES.							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
T.I. PROJECTS							
TOTAL		109,482.40	45,214.26	750.00	49,000.00	0.00	0.00

2024

PAY AS YOU GO

JH LLC Tax Increment Fund

In 2019 the City entered into a Tax Increment agreement with J.H. LLC to initially construct a three story, 72 unit apartment building on property it acquired in the District. In addition to the building construction, the project will include new access, parking improvements, lighting, utility extensions/ relocations, soil corrections, and storm water controls. Work on the project is anticipated to begin in April 2019, with completion in 2020. The completed project is set to be assessed for the tax rolls in 2020 for the first increment collection in 2021. The Tax Increment financing program will be formalized in a Developers Agreement.

	<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Proposed</u>		<u>Proposed</u>
Unassigned Bal.	\$ ----	\$	----	\$	----	\$	----	\$	----
Assigned Bal.	----		----		----		2,985		2,985
Revenues	5,608		0		79,717		97,742		100,000
Expenditures	(5,608)		0		(76,732)		(97,742)		(100,000)
Prior Adjust.	----		----		----		----		----
Balance-Dec. 31	<u>0</u>		<u>0</u>		<u>2,985</u>		<u>2,985</u>		<u>2,985</u>

----FUND---- 373 T.I. (JH LLC)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
373.101000 CASH	2,985.87	0.00	7,981.38CR	4,995.51CR
373.110000 TAXES REC. - CURRENT	0.00	0.00	78,026.37	78,026.37
TOTAL CURRENT ASSETS:	2,985.87	0.00	70,044.99	73,030.86
TOTAL ASSETS:	2,985.87	0.00	70,044.99	73,030.86
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
373.240000 UNREALIZED REV.-TAXES	0.00	0.00	78,026.37CR	78,026.37CR
TOTAL CURRENT LIABILITIES:	0.00	0.00	78,026.37CR	78,026.37CR
TOTAL LIABILITIES:	0.00	0.00	78,026.37CR	78,026.37CR
FUND BALANCE:				
373.254191 ESTIMATED REVENUE	108,602.00	0.00	97,742.00	206,344.00
373.254192 REVENUE	0.00	0.00	79,433.62CR	79,433.62CR
373.254245 APPROPRIATIONS	108,602.00CR	0.00	97,742.00CR	206,344.00CR
373.254246 EXPENDITURES	0.00	0.00	87,415.00	87,415.00
373.291201 RESTRICTED FD BAL-DEBT SERV	2,985.87CR	0.00	0.00	2,985.87CR
TOTAL FUND BALANCE:	2,985.87CR	0.00	7,981.38	4,995.51
TOTAL LIABILITIES AND FUND BALANCE:	2,985.87CR	0.00	70,044.99CR	73,030.86CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. (JH LLC)

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed

GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
373.31311.0103						
TAX INCREMENT		0.00	79,717.41	79,433.62	97,742.00 *-----*	100,000.00
GENERAL PROPERTY TAXES						
TOTAL		0.00	79,717.41	79,433.62	97,742.00	0.00 100,000.00
GENERAL PROPERTY TAXES						
TOTAL		0.00	79,717.41	79,433.62	97,742.00	0.00 100,000.00
LICENSES AND PERMITS						
373.32330.0510						
DEVELOPERS/TIF FEES		0.00	0.00	0.00	0.00 *-----*	*-----*
LICENSES AND PERMITS						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
373.38351.3001						
MISCELLANEOUS		0.00	0.00	0.00	0.00 *-----*	*-----*
373.38351.3002						
INTEREST EARNINGS		0.00	0.00	0.00	0.00 *-----*	*-----*
373.38351.3015						
CAPITAL GAINS		0.00	0.00	0.00	0.00 *-----*	*-----*
373.38351.3022						
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00 *-----*	*-----*
OTHER SOURCES						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
MISCELLANEOUS REVENUE						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
T.I. (JH LLC)						
TOTAL		0.00	79,717.41	79,433.62	97,742.00	0.00 100,000.00

Expenditure Budget Worksheet

T.I. (JH LLC)

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
JH LLC TAX INCREMENT							
PERSONAL SERVICES							
373.47318.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
373.47318.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0229							
GENERAL SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
373.47318.0330							
COMMUNICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0332							
UTILITIES		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. (JH LLC)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
JH LLC TAX INCREMENT						
OTHER SERVICES						
373.47318.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
373.47318.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0446						
PROFESSIONAL SERVICES	0.00	1,000.00	750.00	0.00	*-----*	*-----*
373.47318.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0448						
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0449						
OTHER CHARGES	0.00	0.00	0.00	9,774.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	1,000.00	750.00	9,774.00	0.00	0.00
DEBT REDEMPTION						
373.47318.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
373.47318.0661						
CONTRACTS	0.00	75,731.54	86,665.00	87,968.00	*-----*	100,000.00

Expenditure Budget Worksheet

T.I. (JH LLC)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
JH LLC TAX INCREMENT DEBT REDEMPTION							
TOTAL		0.00	75,731.54	86,665.00	87,968.00	0.00	100,000.00
JH LLC TAX INCREMENT							
TOTAL		0.00	76,731.54	87,415.00	97,742.00	0.00	100,000.00
T.I. (JH LLC)							
TOTAL		0.00	76,731.54	87,415.00	97,742.00	0.00	100,000.00

2024

PAY AS YOU GO

G.M Tax Increment Fund

In 2017 the City entered into a Tax Increment agreement with GM Dev. LLC to initially construct a 14,000 square foot LTL terminal and office facility. In addition to the building construction, the project will include a new access, parking improvements, lighting, utility extensions/relocation, soil correction, and storm water controls. Work was completed in 2017. The real estate and Tax Increment Financing plan was formalized in a Development Agreement.

	<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Adopted</u>		<u>Proposed</u>
Unassigned Bal.	\$ ----	\$	----	\$	----	\$	----	\$	----
Assigned Bal.	----		41,957		7,361		8,766		21,980
Revenues	49,450		24,161		24,048		24,732		25,000
Expenditures	(7,493)		(58,757)		(22,643)		(11,518)		(15,000)
Prior Adjust.	----		----		----				----
Balance-Dec. 31	<u>41,957</u>		<u>7,361</u>		<u>8,766</u>		<u>21,980</u>		<u>31,980</u>

-----FUND----- 374 T.I. (GM DEVELOPMENT)

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----		-----	-----	-----	-----
ASSETS					

CURRENT ASSETS:					
374.101000	CASH	30,408.63	0.00	21,196.40CR	9,212.23
374.110000	TAXES REC. - CURRENT	0.00	0.00	12,051.19	12,051.19
374.144001	AMT. TO BE PROV.-TAX INCR.	56,873.18	0.00	32,411.13CR	24,462.05
	TOTAL CURRENT ASSETS:	87,281.81	0.00	41,556.34CR	45,725.47
	TOTAL ASSETS:	87,281.81	0.00	41,556.34CR	45,725.47
LIABILITIES AND FUND BALANCE					

CURRENT LIABILITIES:					
374.202000	ACCOUNTS PAYABLE	21,642.84CR	0.00	21,642.84	0.00
374.240000	UNREALIZED REV.-TAXES	0.00	0.00	12,051.19CR	12,051.19CR
	TOTAL CURRENT LIABILITIES:	21,642.84CR	0.00	9,591.65	12,051.19CR
LONG TERM LIABILITIES:					
374.200205	NOTES PAYABLE-T.I.GM TRUCKIN	56,873.18CR	0.00	32,411.13	24,462.05CR
	TOTAL LONG TERM LIABILITIES:	56,873.18CR	0.00	32,411.13	24,462.05CR
	TOTAL LIABILITIES:	78,516.02CR	0.00	42,002.78	36,513.24CR
FUND BALANCE:					
374.254191	ESTIMATED REVENUE	0.00	0.00	24,732.00	24,732.00
374.254192	REVENUE	0.00	0.00	11,964.73CR	11,964.73CR
374.254245	APPROPRIATIONS	0.00	0.00	24,732.00CR	24,732.00CR
374.254246	EXPENDITURES	0.00	0.00	11,518.29	11,518.29
374.291201	RESTRICTED FD BAL-DEBT SERV	8,765.79CR	0.00	0.00	8,765.79CR
	TOTAL FUND BALANCE:	8,765.79CR	0.00	446.44CR	9,212.23CR
	TOTAL LIABILITIES AND FUND BALANCE:	87,281.81CR	0.00	41,556.34	45,725.47CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. (GM DEVELOPMENT)

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
374.31311.0103						
TAX INCREMENT		24,160.86	24,047.58	11,964.73	24,732.00 *-----*	25,000.00
GENERAL PROPERTY TAXES						
TOTAL		24,160.86	24,047.58	11,964.73	24,732.00	0.00 25,000.00
GENERAL PROPERTY TAXES						
TOTAL		24,160.86	24,047.58	11,964.73	24,732.00	0.00 25,000.00
LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
374.32330.0510						
DEVELOPERS/TIF FEES		0.00	0.00	0.00	0.00 *-----*	*-----*
NON-BUSINESS LIC./PERMITS						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
LICENSES AND PERMITS						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
374.38351.3001						
MISCELLANEOUS		0.00	0.00	0.00	0.00 *-----*	*-----*
374.38351.3002						
INTEREST EARNINGS		0.00	0.00	0.00	0.00 *-----*	*-----*
374.38351.3015						
CAPITAL GAINS		0.00	0.00	0.00	0.00 *-----*	*-----*
374.38351.3022						
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00 *-----*	*-----*
OTHER SOURCES						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
MISCELLANEOUS REVENUE						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
374.39355.4369						
TRANSFER IN - T.I. MISC PR		0.00	0.00	0.00	0.00 *-----*	*-----*
T.I. (GM DEVELOPMENT)						
TOTAL		24,160.86	24,047.58	11,964.73	24,732.00	0.00 25,000.00

Expenditure Budget Worksheet

T.I. (GM DEVELOPMENT)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

GM DEVELOPMENT (TAX INCREM)						
PERSONAL SERVICES						
374.47319.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
374.47319.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
374.47319.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. (GM DEVELOPMENT)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
GM DEVELOPMENT (TAX INCREM)							
OTHER SERVICES							
374.47319.0333							
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0334							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
374.47319.0440							
RENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0444							
INTEREST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0446							
PROFESSIONAL SERVICES	0.00	1,000.00	750.00	0.00	0.00	*-----*	*-----*
374.47319.0447							
ADVERTISING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0448							
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
374.47319.0449							
OTHER CHARGES	0.00	0.00	0.00	2,473.00	*-----*	*-----*	*-----*
OTHER CHARGES							
TOTAL	0.00	1,000.00	750.00	2,473.00		0.00	0.00
DEBT REDEMPTION							
374.47319.0660							
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
374.47319.0661							
CONTRACTS	58,756.82	21,642.84	80,399.66-	22,259.00	*-----*		15,000.00

Expenditure Budget Worksheet

T.I. (GM DEVELOPMENT)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

GM DEVELOPMENT (TAX INCREM)							
DEBT REDEMPTION							
	TOTAL	58,756.82	21,642.84	80,399.66-	22,259.00	0.00	15,000.00
TRANSFERS OUT							
374.47319.0705							
	TRANSFER OUT-INDUSTRIAL DE	0.00	0.00	91,167.95	0.00	*-----*	*-----*
TRANSFERS OUT							
	TOTAL	0.00	0.00	91,167.95	0.00	0.00	0.00
GM DEVELOPMENT (TAX INCREM)							
	TOTAL	58,756.82	22,642.84	11,518.29	24,732.00	0.00	15,000.00
T.I. (GM DEVELOPMENT)							
	TOTAL	58,756.82	22,642.84	11,518.29	24,732.00	0.00	15,000.00

2024

PAY AS YOU GO

Legacy on First Tax Increment Fund

In 2019 the City entered into a Tax Increment agreement with Legacy Group to initially construct a 7,600 square foot restaurant/retail/facility on property it is acquiring in the District. In addition to the building construction, the project was to include new access, parking improvements, lighting, utility extensions/relocation, soil correction, and storm water controls. Work on the project was completed in 2018. A second phase of 3,000 square feet of commercial space is anticipated. The Tax Increment financing program was finalized in a Development Agreement.

		2020 <u>Actual</u>		2021 <u>Actual</u>		2022 <u>Actual</u>		2023 <u>Adopted</u>		2024 <u>Proposed</u>
Unassigned Bal.	\$	----	\$	----	\$	----	\$	----	\$	----
Assigned Bal.		----		884		2,814		2,870		2,870
Revenues		8,744		15,435		14,521		15,435		15,000
Expenditures		(7,860)		(13,505)		(14,465)		(15,435)		(15,000)
Prior Adjust.		----		----		----		----		----
Balance-Dec. 31		<u>884</u>		<u>2,814</u>		<u>2,870</u>		<u>2,870</u>		<u>2,870</u>

----FUND---- 375 T.I. (LEGACY ON FIRST)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
375.101000 CASH	15,938.49	0.00	1,413.30	17,351.79
375.110000 TAXES REC. - CURRENT	0.00	0.00	3,083.51	3,083.51
TOTAL CURRENT ASSETS:	15,938.49	0.00	4,496.81	20,435.30
TOTAL ASSETS:	15,938.49	0.00	4,496.81	20,435.30
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
375.202000 ACCOUNTS PAYABLE	13,068.54CR	0.00	13,068.54	0.00
375.240000 UNREALIZED REV.-TAXES	0.00	0.00	3,083.51CR	3,083.51CR
TOTAL CURRENT LIABILITIES:	13,068.54CR	0.00	9,985.03	3,083.51CR
TOTAL LIABILITIES:	13,068.54CR	0.00	9,985.03	3,083.51CR
FUND BALANCE:				
375.254191 ESTIMATED REVENUE	0.00	0.00	15,435.00	15,435.00
375.254192 REVENUE	0.00	0.00	15,231.84CR	15,231.84CR
375.254245 APPROPRIATIONS	0.00	0.00	15,435.00CR	15,435.00CR
375.254246 EXPENDITURES	0.00	0.00	750.00	750.00
375.291201 RESTRICTED FD BAL-DEBT SERV	2,869.95CR	0.00	0.00	2,869.95CR
TOTAL FUND BALANCE:	2,869.95CR	0.00	14,481.84CR	17,351.79CR
TOTAL LIABILITIES AND FUND BALANCE:	15,938.49CR	0.00	4,496.81CR	20,435.30CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. (LEGACY ON FIRST)

		-----ACTUAL DOLLARS-----			----BUDGETS----		-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor	Proposed
		-----	-----	-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
375.31311.0103								
TAX INCREMENT		15,435.25	14,520.59	15,231.84	15,435.00	*-----*		15,000.00
GENERAL PROPERTY TAXES								
TOTAL		15,435.25	14,520.59	15,231.84	15,435.00	0.00		15,000.00
GENERAL PROPERTY TAXES								
TOTAL		15,435.25	14,520.59	15,231.84	15,435.00	0.00		15,000.00
LICENSES AND PERMITS								
NON-BUSINESS LIC./PERMITS								
375.32330.0510								
DEVELOPERS/TIF FEES		0.00	0.00	0.00	0.00	*-----*	*-----*	
NON-BUSINESS LIC./PERMITS								
TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
LICENSES AND PERMITS								
TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS REVENUE								
OTHER SOURCES								
375.38351.3001								
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*	
375.38351.3002								
INTEREST EARNINGS		0.00	0.00	0.00	0.00	*-----*	*-----*	
375.38351.3015								
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*	
375.38351.3022								
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SOURCES								
TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS REVENUE								
TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
375.39355.4369								
TRANSFER IN - T.I. MISC PR		0.00	0.00	0.00	0.00	*-----*	*-----*	
T.I. (LEGACY ON FIRST)								
TOTAL		15,435.25	14,520.59	15,231.84	15,435.00	0.00		15,000.00

Expenditure Budget Worksheet

T.I. (LEGACY ON FIRST)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
LEGACY ON FIRST (TAX INCREM)							
PERSONAL SERVICES							
375.47320.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0111							
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0113							
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0114							
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
375.47320.0220							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0221							
SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0223							
POSTAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0224							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0225							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0229							
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
375.47320.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0332							
UTILITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. (LEGACY ON FIRST)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
LEGACY ON FIRST (TAX INCREM)						
OTHER SERVICES						
375.47320.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
375.47320.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0446						
PROFESSIONAL SERVICES	0.00	1,000.00	750.00	0.00	*-----*	*-----*
375.47320.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0448						
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0449						
OTHER CHARGES	0.00	0.00	0.00	1,543.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	1,000.00	750.00	1,543.00	0.00	0.00
DEBT REDEMPTION						
375.47320.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
375.47320.0661						
CONTRACTS	13,504.83	13,464.69	0.00	13,892.00	*-----*	15,000.00

Expenditure Budget Worksheet

T.I. (LEGACY ON FIRST)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

LEGACY ON FIRST (TAX INCREM)							
DEBT REDEMPTION							
	TOTAL	13,504.83	13,464.69	0.00	13,892.00	0.00	15,000.00
LEGACY ON FIRST (TAX INCREM)							
	TOTAL	13,504.83	14,464.69	750.00	15,435.00	0.00	15,000.00
T.I. (LEGACY ON FIRST)							
	TOTAL	13,504.83	14,464.69	750.00	15,435.00	0.00	15,000.00

2024

PAY AS YOU GO

15th Street Flats Tax Increment Fund

In 2016 the City entered into a Tax Increment agreement with 15th Street Flats, LLC to construct a 4-story, 47 unit apartment complex on property it is acquiring in the District. In addition to the building construction, the project included new access, parking improvements, lighting, utility extensions/relocation, soil correction, and storm water controls. Work on the project was completed in 2019.

The Tax increment financing program was formalized thru a development agreement on file with the City.

	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	----	----	3,786	6,571	6,571
Revenues		37,856	37,856	37,856	37,856
Expenditures		(34,071)	(35,071)	(37,856)	(37,856)
Prior Adjust.	----	1		----	----
Balance-Dec. 31	<u>0</u>	<u>3,786</u>	<u>6,571</u>	<u>6,571</u>	<u>6,571</u>

----FUND---- 376 T.I. (15TH STREET FLATS)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
376.101000 CASH	23,606.89	0.00	1,142.84	24,749.73
376.110000 TAXES REC. - CURRENT	0.00	0.00	19,065.02	19,065.02
TOTAL CURRENT ASSETS:	23,606.89	0.00	20,207.86	43,814.75
TOTAL ASSETS:	23,606.89	0.00	20,207.86	43,814.75
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
376.202000 ACCOUNTS PAYABLE	17,035.41CR	0.00	17,035.41	0.00
376.240000 UNREALIZED REV.-TAXES	0.00	0.00	19,065.02CR	19,065.02CR
TOTAL CURRENT LIABILITIES:	17,035.41CR	0.00	2,029.61CR	19,065.02CR
TOTAL LIABILITIES:	17,035.41CR	0.00	2,029.61CR	19,065.02CR
FUND BALANCE:				
376.254191 ESTIMATED REVENUE	0.00	0.00	37,856.00	37,856.00
376.254192 REVENUE	0.00	0.00	18,928.25CR	18,928.25CR
376.254245 APPROPRIATIONS	0.00	0.00	37,856.00CR	37,856.00CR
376.254246 EXPENDITURES	0.00	0.00	750.00	750.00
376.291000 RESTRICTED FUND BALANCE	3,785.65CR	0.00	0.00	3,785.65CR
376.291201 RESTRICTED FD BAL-DEBT SERV	2,785.83CR	0.00	0.00	2,785.83CR
TOTAL FUND BALANCE:	6,571.48CR	0.00	18,178.25CR	24,749.73CR
TOTAL LIABILITIES AND FUND BALANCE:	23,606.89CR	0.00	20,207.86CR	43,814.75CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. (15TH STREET FLATS)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES							
GENERAL PROPERTY TAXES							
376.31311.0103							
TAX INCREMENT		37,856.49	37,856.49	18,928.25	37,856.00	*-----*	37,856.00
GENERAL PROPERTY TAXES							
TOTAL		37,856.49	37,856.49	18,928.25	37,856.00	0.00	37,856.00
GENERAL PROPERTY TAXES							
TOTAL		37,856.49	37,856.49	18,928.25	37,856.00	0.00	37,856.00
LICENSES AND PERMITS							
NON-BUSINESS LIC./PERMITS							
376.32330.0510							
DEVELOPERS/TIF FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
NON-BUSINESS LIC./PERMITS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
376.38351.3001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
376.38351.3002							
INTEREST EARNINGS		0.00	0.00	0.00	0.00	*-----*	*-----*
376.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
376.38351.3022							
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
T.I. (15TH STREET FLATS)							
TOTAL		37,856.49	37,856.49	18,928.25	37,856.00	0.00	37,856.00

Expenditure Budget Worksheet

T.I. (15TH STREET FLATS)

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	-----BUDGETS----- REVISED BUDGET	Dept. Requests	Mayor Proposed

15TH STREET FLATS (TAX INCR)						
PERSONAL SERVICES						
376.47321.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
376.47321.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
376.47321.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. (15TH STREET FLATS)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
15TH STREET FLATS (TAX INCR)						
OTHER SERVICES						
376.47321.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
376.47321.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0446						
PROFESSIONAL SERVICES	0.00	1,000.00	750.00	0.00	*-----*	*-----*
376.47321.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0448						
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0449						
OTHER CHARGES	0.00	0.00	0.00	3,786.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	1,000.00	750.00	3,786.00	0.00	0.00
DEBT REDEMPTION						
376.47321.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
376.47321.0661						
CONTRACTS	34,070.84	34,070.66	0.00	34,070.00	*-----*	37,856.00

Expenditure Budget Worksheet

T.I. (15TH STREET FLATS)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
15TH STREET FLATS (TAX INCR)							
DEBT REDEMPTION							
TOTAL		34,070.84	34,070.66	0.00	34,070.00	0.00	37,856.00
15TH STREET FLATS (TAX INCR)							
TOTAL		34,070.84	35,070.66	750.00	37,856.00	0.00	37,856.00
T.I. (15TH STREET FLATS)							
TOTAL		34,070.84	35,070.66	750.00	37,856.00	0.00	37,856.00

2024

PAY AS YOU GO

Suite Liv'n Tax Increment

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	----	----	----	0	0
Revenues	0	0	10,148	0	0
Expenditures	0	0	(10,148)	0	0
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

-----FUND----- 377 T.I. (SUITE LIV'N HOUSING)

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----		-----	-----	-----	-----
ASSETS					

CURRENT ASSETS:					
377.101000	CASH	147.71CR	0.00	0.00	147.71CR
377.120000	ACCOUNTS RECEIVABLE	147.71	0.00	0.00	147.71
TOTAL CURRENT ASSETS:		0.00	0.00	0.00	0.00
TOTAL ASSETS:		0.00	0.00	0.00	0.00
TOTAL FUND:		0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. (SUITE LIV'N HOUSING)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES							
GENERAL PROPERTY TAXES							
377.31311.0103							
TAX INCREMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS							
NON-BUSINESS LIC./PERMITS							
377.32330.0510							
DEVELOPERS/TIF FEES		0.00	10,147.71	0.00	0.00	*-----*	*-----*
NON-BUSINESS LIC./PERMITS							
TOTAL		0.00	10,147.71	0.00	0.00	0.00	0.00
LICENSES AND PERMITS							
TOTAL		0.00	10,147.71	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
377.38351.3001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
377.38351.3002							
INTEREST EARNINGS		0.00	0.00	0.00	0.00	*-----*	*-----*
377.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
377.38351.3022							
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
T.I. (SUITE LIV'N HOUSING)							
TOTAL		0.00	10,147.71	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

T.I. (SUITE LIV'N HOUSING)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SUITE LIV'N HSG (TAX INCR)						
PERSONAL SERVICES						
377.47322.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
377.47322.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
377.47322.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. (SUITE LIV'N HOUSING)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SUITE LIV'N HSG (TAX INCR)							
OTHER SERVICES							
377.47322.0333	TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0334	MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0335	MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0336	MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0337	SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0338	CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0339	OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
377.47322.0440	RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0441	INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0442	AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0443	SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0444	INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0445	LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0446	PROFESSIONAL SERVICES	0.00	10,147.71	0.00	0.00	*-----*	*-----*
377.47322.0447	ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0448	ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0449	OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES	TOTAL	0.00	10,147.71	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
377.47322.0660	BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
377.47322.0661	CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

T.I. (SUITE LIV'N HOUSING)

		-----ACTUAL DOLLARS			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SUITE LIV'N HSG (TAX INCR)							
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUITE LIV'N HSG (TAX INCR)							
TOTAL		0.00	10,147.71	0.00	0.00	0.00	0.00
T.I. (SUITE LIV'N HOUSING)							
TOTAL		0.00	10,147.71	0.00	0.00	0.00	0.00

2024

PAY AS YOU GO

Block 25 Housing Tax Increment

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	----	----	----	314,913	314,913
Revenues	0	0	324,801	0	100,000
Expenditures	0	0	(9,887)	0	(100,000)
Prior Adjust.	----	----	(1)	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>314,913</u>	<u>314,913</u>	<u>314,913</u>

----FUND----		378	T.I. (BLOCK 25 HSG LOFTS)				
ACCOUNT				BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----				-----	-----	-----	-----
ASSETS							

CURRENT ASSETS:							
378.101000			CASH	112.41	0.00	0.00	112.41
378.123010			DUE FROM STATE-CURRENT	314,800.98	0.00	314,800.98CR	0.00
TOTAL CURRENT ASSETS:				314,913.39	0.00	314,800.98CR	112.41
TOTAL ASSETS:				314,913.39	0.00	314,800.98CR	112.41
LIABILITIES AND FUND BALANCE							

CURRENT LIABILITIES:							
378.202000			ACCOUNTS PAYABLE	0.98	0.00	0.00	0.98
TOTAL CURRENT LIABILITIES:				0.98	0.00	0.00	0.98
TOTAL LIABILITIES:				0.98	0.00	0.00	0.98
FUND BALANCE:							
378.254192			REVENUE	0.00	0.00	65,542.06CR	65,542.06CR
378.254246			EXPENDITURES	0.00	0.00	380,343.04	380,343.04
378.291201			RESTRICTED FD BAL-DEBT SERV	113.39CR	0.00	0.00	113.39CR
378.293000			ASSIGNED FUND BALANCE	314,800.98CR	0.00	0.00	314,800.98CR
TOTAL FUND BALANCE:				314,914.37CR	0.00	314,800.98	113.39CR
TOTAL LIABILITIES AND FUND BALANCE:				314,913.39CR	0.00	314,800.98	112.41CR
TOTAL FUND:				0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. (BLOCK 25 HSG LOFTS)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES							
GENERAL PROPERTY TAXES							
378.31311.0103							
TAX INCREMENT		0.00	0.00	0.00	0.00	*-----*	100,000.00
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	100,000.00
GENERAL PROPERTY TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	100,000.00
LICENSES AND PERMITS							
NON-BUSINESS LIC./PERMITS							
378.32330.0510							
DEVELOPERS/TIF FEES		0.00	10,000.00	0.00	0.00	*-----*	*-----*
NON-BUSINESS LIC./PERMITS							
TOTAL		0.00	10,000.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS							
TOTAL		0.00	10,000.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
STATE GOVERNMENT							
378.33340.0713							
STATE REIMBURSEMENTS		0.00	314,800.98	65,542.06	0.00	*-----*	*-----*
STATE GOVERNMENT							
TOTAL		0.00	314,800.98	65,542.06	0.00	0.00	0.00
INTERGOVERNMENTAL							
TOTAL		0.00	314,800.98	65,542.06	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
OTHER SOURCES							
378.38351.3001							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
378.38351.3002							
INTEREST EARNINGS		0.00	0.00	0.00	0.00	*-----*	*-----*
378.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
378.38351.3022							
REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
T.I. (BLOCK 25 HSG LOFTS)							
TOTAL		0.00	324,800.98	65,542.06	0.00	0.00	100,000.00

Expenditure Budget Worksheet

T.I. (BLOCK 25 HSG LOFTS)

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed	
BLOCK 25 HSG LOFTS (TAX INCR							
PERSONAL SERVICES							
378.47323.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0111							
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0113							
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0114							
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*	
PERSONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	
SUPPLIES							
378.47323.0220							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0221							
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0223							
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0224							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0225							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0229							
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	
OTHER SERVICES							
378.47323.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*	
378.47323.0332							
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	

Expenditure Budget Worksheet

T.I. (BLOCK 25 HSG LOFTS)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
BLOCK 25 HSG LOFTS (TAX INCR						
OTHER SERVICES						
378.47323.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
378.47323.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0446						
PROFESSIONAL SERVICES	0.00	9,887.59	0.00	0.00	*-----*	*-----*
378.47323.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0448						
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0449						
OTHER CHARGES	0.00	0.98	380,343.04	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	9,886.61	380,343.04	0.00	0.00	0.00
DEBT REDEMPTION						
378.47323.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
378.47323.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	100,000.00

Expenditure Budget Worksheet

T.I. (BLOCK 25 HSG LOFTS)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

BLOCK 25 HSG LOFTS (TAX INCR DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	100,000.00
BLOCK 25 HSG LOFTS (TAX INCR						
TOTAL	0.00	9,886.61	380,343.04	0.00	0.00	100,000.00
T.I. (BLOCK 25 HSG LOFTS)						
TOTAL	0.00	9,886.61	380,343.04	0.00	0.00	100,000.00

ENTERPRISE

FUNDS

2024

WASTE TREATMENT PLANT FUND

The Waste Treatment Plant involves the operation, maintenance, collection, treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately \$10,000,000 were completed.

The City sold bonds totaling \$1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold \$3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them.

In 1996 the City issued a Public Facilities note in the amount of \$4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases. Starting in 2005 the City started the process to relocate the Treatment Plant approximately 4 miles west of the city at an estimated cost of \$86 million plus, funded by Grants, Loans and Fees.

Beginning in 2011, the new plant became fully operational and reserves will be set at one year debt service and six months of operational costs.

Depreciation	2,243,795	2,238,240	0	2,244,000	2,219,000
Capital Outlay	1,124,500	0	2,270,000	2,270,000	2,725,100
Debt Principal	3,288,000	3,089,000	3,295,000	3,295,000	3,387,000
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>To Date</u> 31-Aug	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	36,697,525	38,160,008	37,188,246	37,188,246	30,444,573
Revenues	10,749,410	12,228,297	8,080,903	10,263,500	10,300,000
Total Expenditures	(9,286,927)	(13,051,238)	(13,941,451)	(17,007,173)	(15,087,652)
Prior Adjust.	----	(148,821)	----	----	----
Balance-Dec. 31	<u>38,160,008</u>	<u>37,188,246</u>	<u>31,327,698</u>	<u>30,444,573</u>	<u>25,656,921</u>

----FUND---- 651 WASTE TREATMENT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----		-----	-----	-----	-----
ASSETS					

CURRENT ASSETS:					
651.101000	CASH	1,023,526.36CR	2,920,090.28CR	1,398,094.26CR	2,421,620.62CR
651.101001	BREMER WEALTH MONEY MARKET	204,958.18	0.00	200,202.82CR	4,755.36
651.102000	PETTY CASH	100.00	0.00	0.00	100.00
651.104000	RESTRICTED CASH-EMPLOYEE FSA	477.51	0.00	2,750.66	3,228.17
651.109000	INVESTMENTS	17,053,274.19	102,829.45	436,448.61	17,489,722.80
651.115000	ASSESSMENTS REC.-CURRENT	0.00	5,238.00CR	0.00	0.00
651.116000	ASSESSMENTS REC.-DELINQUENT	7,118.92	5,238.00	1,880.92CR	5,238.00
651.120000	ACCOUNTS RECEIVABLE	1,619,014.43	796,412.89	822,601.54CR	796,412.89
651.122405	DUE FROM C.P. EPITOPIX	0.00	108,050.00	108,050.00	108,050.00
651.123000	DUE FROM OTHER GOV. UNITS	753,297.55	130,589.99	130,589.99	883,887.54
651.128000	PREPAID EXPENSES	24,996.56	847.33CR	21,487.06CR	3,509.50
651.137000	INTEREST REC. ON INVESTMENTS	14,556.70	0.00	33,084.69	47,641.39
651.149000	DEFERRED OUTFLOW	362,636.00	71,543.00CR	71,543.00CR	291,093.00
651.160000	WORK IN PROGRESS	62,704.50	0.00	0.00	62,704.50
TOTAL CURRENT ASSETS:		19,079,608.18	1,854,598.28CR	1,804,885.65CR	17,274,722.53
FIXED ASSETS:					
651.151000	LAND	2,005,122.39	0.00	0.00	2,005,122.39
651.152000	BUILDINGS AND STRUCTURES	63,793,702.23	0.00	0.00	63,793,702.23
651.153000	DEPR.-BUILDINGS & STRUCTURES	15,866,857.14CR	1,257,658.08CR	1,257,658.08CR	17,124,515.22CR
651.154000	OFFICE EQUIPMENT	799,916.41	0.00	0.00	799,916.41
651.155000	DEPR.-OFFICE EQUIPMENT	438,267.96CR	38,007.66CR	38,007.66CR	476,275.62CR
651.156000	MACHINERY & AUTO EQUIPMENT	6,831,138.06	335,547.78	335,547.78	7,166,685.84
651.157000	DEPR.-MACHINERY & AUTO EQUIP	3,456,171.00CR	336,098.53CR	336,098.53CR	3,792,269.53CR
651.158000	OTHER IMPROVEMENTS	30,449,193.35	0.00	0.00	30,449,193.35
651.159000	DEPR.-OTHER IMPROVEMENTS	6,506,645.41CR	606,475.74CR	606,475.74CR	7,113,121.15CR
TOTAL FIXED ASSETS:		77,611,130.93	1,902,692.23CR	1,902,692.23CR	75,708,438.70
TOTAL ASSETS:		96,690,739.11	3,757,290.51CR	3,707,577.88CR	92,983,161.23
LIABILITIES AND FUND BALANCE					

CURRENT LIABILITIES:					
651.202000	ACCOUNTS PAYABLE	34,849.75CR	40,181.16CR	5,331.41CR	40,181.16CR
651.203000	ACCRUED WAGES PAYABLE	16,515.34CR	13,723.01CR	13,723.01CR	30,238.35CR
651.206000	SALES TAX PAYABLE	3.74CR	0.00	2.07	1.67CR
651.207000	CONTRACTS PAYABLE	0.00	5,688.80CR	5,688.80CR	5,688.80CR
651.221101	DUE TO GENERAL FUND	500.00CR	500.00	500.00	0.00
651.221450	DUE TO CAPITAL IMPROVEMENTS	0.00	240,369.19CR	240,369.19CR	240,369.19CR
651.230002	DEPOSITS-PYRL FLEX/HSA FUNDS	477.51CR	0.00	2,750.66CR	3,228.17CR
651.242000	UNREALIZED REV.-SP. ASSMTS.	7,118.92CR	0.00	1,880.92	5,238.00CR

-----FUND-----		651	WASTE TREATMENT					
ACCOUNT				BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
-----				-----	-----	-----	-----	
651.245000			COMPENSATED ABSENCES-SICK LV	0.00	94,730.91CR	94,730.91CR	94,730.91CR	
651.245001			COMPENSATED ABSENCES-VACATIO	0.00	72,126.22CR	72,126.22CR	72,126.22CR	
651.247000			NET PENSION LIABILITY	474,399.00CR	407,138.00CR	407,138.00CR	881,537.00CR	
651.249000			DEFERRED INFLOW	424,715.00CR	400,291.00	400,291.00	24,424.00CR	
TOTAL CURRENT LIABILITIES:				958,579.26CR	473,166.29CR	439,184.21CR	1,397,763.47CR	
LONG TERM LIABILITIES:								
651.200651			NOTES PAYABLE-WASTE TREAT.	57,572,151.43CR	3,175,000.00	3,175,000.00	54,397,151.43CR	
TOTAL LONG TERM LIABILITIES:				57,572,151.43CR	3,175,000.00	3,175,000.00	54,397,151.43CR	
TOTAL LIABILITIES:				58,530,730.69CR	2,701,833.71	2,735,815.79	55,794,914.90CR	
FUND BALANCE:								
651.254191			ESTIMATED REVENUE	0.00	10,195,500.00CR	0.00	0.00	
651.254200			RES.-AUTHORIZED CONST.	62,704.50CR	0.00	0.00	62,704.50CR	
651.254245			APPROPRIATIONS	0.00	16,726,345.00	0.00	0.00	
651.267000			SURPLUS-INV. IN FIXED ASSETS	0.00	2,238,239.96	2,238,239.96	2,238,239.96	
651.280000			NET INCOME	5,798,282.86CR	1,612,346.66CR	698,733.34	5,099,549.52CR	
651.282000			NET POSITION	652,133.12	0.00	0.00	652,133.12	
651.291128			RESTRICTED FD BAL-PREPAIDS	26,346.95CR	0.00	0.00	26,346.95CR	
651.293000			ASSIGNED FUND BALANCE	20,477,434.44CR	6,333,797.34CR	1,941,592.34CR	22,419,026.78CR	
651.293003			ASSIGNED FD BAL-WORKING CAP.	1,289,626.00CR	0.00	0.00	1,289,626.00CR	
651.293021			ASSIGNED FD BAL-2021	2,292,142.00CR	0.00	0.00	2,292,142.00CR	
651.293102			ASSIGNED FD BAL-PETTY CASH	100.00CR	0.00	0.00	100.00CR	
651.293111			ASSIGNED FD BAL-UNCOMP AB SL	77,002.91CR	77,002.91	77,002.91	0.00	
651.293112			ASSIGNED FD BAL-UNCOMP AB VC	71,818.22CR	71,818.22	71,818.22	0.00	
651.293267			ASSIGNED FD BAL-SURPL INV FA	7,650,888.34CR	0.00	0.00	7,650,888.34CR	
651.293450			ASSIGNED FD BAL-CAPITAL IMPR	720,915.32CR	0.00	0.00	720,915.32CR	
651.293451			ASSIGNED FD BAL-SYST REPLACE	344,880.00CR	0.00	172,440.00CR	517,320.00CR	
TOTAL FUND BALANCE:				38,160,008.42CR	971,762.09	971,762.09	37,188,246.33CR	
TOTAL LIABILITIES AND FUND BALANCE:				96,690,739.11CR	3,673,595.80	3,707,577.88	92,983,161.23CR	
TOTAL FUND:				0.00	83,694.71CR	0.00	0.00	

Revenue Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT							
651.33340.0611							
XP-00E78801-0 STAG		0.00	0.00	0.00	0.00	*-----*	*-----*
FEDERAL GOVERNMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
STATE GOVERNMENT							
651.33340.0713							
STATE REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
STATE GOVERNMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS							
651.33340.0803							
KANDIYOHI COUNTY		52,218.76	51,865.64	31,702.64	55,000.00	50,000.00	50,000.00
651.33340.0804							
RENVILLE COUNTY		7,617.33	5,251.03	3,671.47	8,000.00	5,000.00	5,000.00
651.33340.0805							
OTHER COUNTIES		100.00	0.00	29,113.32	500.00	5,000.00	5,000.00
651.33340.0806							
COTTONWOOD COUNTY		15,365.38	22,339.54	17,675.69	15,000.00	15,000.00	15,000.00
COUNTY GRANTS							
TOTAL		75,301.47	79,456.21	82,163.12	78,500.00	75,000.00	75,000.00
INTERGOVERNMENTAL							
TOTAL		75,301.47	79,456.21	82,163.12	78,500.00	75,000.00	75,000.00
SERVICE CHARGES							
SANITATION							
651.34350.1802							
GENERAL CITY		9,327,396.37	9,046,510.11	6,699,648.91	9,000,000.00	9,000,000.00	9,000,000.00
651.34350.1803							
EAGLE LAKE SEWER DISTRICT		323,997.66	322,220.80	175,036.84	320,000.00	320,000.00	320,000.00
651.34350.1804							
STATE HOSPITAL CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.34350.1805							
ADMIN-BILLING		227,918.22	227,715.37	172,079.16	225,000.00	225,000.00	225,000.00
651.34350.1807							
LABOR		0.00	0.00	0.00	0.00	*-----*	*-----*
651.34350.1808							
REPLACEMENT CHARGE		422,259.42	425,797.41	326,468.07	435,000.00	425,000.00	425,000.00
651.34350.1809							
EPITOPIX WASTE DELIVERED		41,870.13	40,898.44	0.00	40,000.00	*-----*	*-----*
651.34350.1810							
OTHER DELIVERED WASTE		66,145.96	152,827.08	107,756.94	50,000.00	75,000.00	75,000.00
651.34350.1811							
SALE OF MATERIALS		0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
SERVICE CHARGES							
SANITATION							
651.34350.1812							
DEM-CON LANDFILL WASTE DEL		19,194.75	40,330.09	5,817.21	20,000.00	20,000.00	20,000.00
651.34350.1817							
PARTS		0.00	0.00	0.00	0.00	*-----*	*-----*
SANITATION							
TOTAL		10,428,782.51	10,256,299.30	7,486,807.13	10,090,000.00	10,065,000.00	10,065,000.00
EQUIPMENT SERVICES							
651.34350.2108							
RENTS/EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
651.34350.2109							
PLANS AND SPECIFICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
EQUIPMENT SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SERVICES							
651.34350.2214							
LABOR		0.00	0.00	0.00	0.00	*-----*	*-----*
651.34350.2217							
PARTS		0.00	0.00	0.00	0.00	*-----*	*-----*
ELECTRICAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
651.34350.3006							
RENTAL OF LAND		11,478.80	11,353.80	10,450.62	11,000.00	10,000.00	10,000.00
OTHER SOURCES							
TOTAL		11,478.80	11,353.80	10,450.62	11,000.00	10,000.00	10,000.00
SERVICE CHARGES							
TOTAL		10,440,261.31	10,267,653.10	7,497,257.75	10,101,000.00	10,075,000.00	10,075,000.00
SPECIAL ASSESSMENTS							
SPECIAL ASSESSMENTS							
651.36320.0209							
LIFT STATION TAPPING FEE		0.00	0.00	0.00	0.00	*-----*	*-----*
SPECIAL ASSESSMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
LEISURE SERVICES							
651.38351.2023							
GRANT REVENUE		0.00	0.00	0.00	0.00	*-----*	*-----*
LEISURE SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE							
OTHER SOURCES							
651.38351.3001							
MISCELLANEOUS		26.97	0.00	0.00	0.00	*-----*	*-----*
651.38351.3002							
INTEREST EARNINGS		64,475.13	152,224.63	193,788.42	75,000.00	150,000.00	150,000.00
651.38351.3003							
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*	*-----*
651.38351.3004							
SALE OF FIXED ASSETS		44,800.00	5,000.00	44,383.64	0.00	*-----*	*-----*
651.38351.3005							
SALE OF MATERIALS		12,516.24	12,662.53	4,670.00	9,000.00	*-----*	*-----*
651.38351.3006							
CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.38351.3015							
CAPITAL GAINS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.38351.3017							
MARKET VALUE INCREASE (DEC		109,024.06	102,992.96	257,860.46	0.00	*-----*	*-----*
651.38351.3022							
REFUNDS & REIMBURSEMENTS		3,004.92	0.00	780.00	0.00	*-----*	*-----*
651.38351.3024							
TELEPHONE REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.38351.3026							
INS. PASS THROUGH		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
TOTAL		233,847.32	272,880.12	501,482.52	84,000.00	150,000.00	150,000.00
MISCELLANEOUS REVENUE							
TOTAL		233,847.32	272,880.12	501,482.52	84,000.00	150,000.00	150,000.00
OTHER FINANCING SOURCES							
TRANSFERS							
651.39355.4002							
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.39355.4014							
TRANSFER IN - KANDIYOHI CN		0.00	0.00	0.00	0.00	*-----*	*-----*
651.39355.4043							
TRANSFER IN - VEHICLE REPL		0.00	0.00	0.00	0.00	*-----*	*-----*
651.39355.4432							
TRANSFER IN - C.P. WTP		0.00	1,608,307.47	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL		0.00	1,608,307.47	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TOTAL		0.00	1,608,307.47	0.00	0.00	0.00	0.00
WASTE TREATMENT							
TOTAL		10,749,410.10	12,228,296.90	8,080,903.39	10,263,500.00	10,300,000.00	10,300,000.00

Expenditure Budget Worksheet

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	-----	-----	-----	-----	-----	-----
WTP TREATMENT-MUNICIPAL						
PERSONAL SERVICES						
651.48474.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
651.48474.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
651.48474.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
WTP TREATMENT-MUNICIPAL							
OTHER SERVICES							
651.48474.0333							
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0334							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
OTHER CHARGES							
651.48474.0440							
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
CAPITAL OUTLAY							
651.48474.0550							
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0551							
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0552							
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP TREATMENT-MUNICIPAL							
CAPITAL OUTLAY							
651.48474.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
651.48474.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
651.48474.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
651.48474.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
WTP TREATMENT-MUNICIPAL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
WTP TREATMENT-INDUSTRIAL							
PERSONAL SERVICES							
651.48475.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP TREATMENT-INDUSTRIAL							
SUPPLIES							
651.48475.0220							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0221							
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0223							
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0224							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0225							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0229							
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
OTHER SERVICES							
651.48475.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0332							
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0333							
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0334							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP TREATMENT-INDUSTRIAL							
OTHER CHARGES							
651.48475.0440							
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
651.48475.0550							
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0551							
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0552							
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0553							
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0554							
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
651.48475.0660							
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48475.0661							
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
DEBT REDEMPTION							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
WTP TREATMENT-INDUSTRIAL						
TRANSFERS OUT						
651.48475.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
651.48475.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WTP TREATMENT-INDUSTRIAL						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WTP COLLECTIONS-MUNICIPAL						
PERSONAL SERVICES						
651.48476.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
651.48476.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
WTP COLLECTIONS-MUNICIPAL SUPPLIES						
651.48476.0229 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
651.48476.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0332 UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0333 TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0334 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0338 CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
651.48476.0440 RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0443 SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0444 INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0447 ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
WTP COLLECTIONS-MUNICIPAL							
OTHER CHARGES							
651.48476.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
651.48476.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
651.48476.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48476.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
651.48476.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
651.48476.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
WTP COLLECTIONS-MUNICIPAL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WTP COLLECTIONS-INDUSTRIAL

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
WTP COLLECTIONS-INDUSTRIAL							
PERSONAL SERVICES							
651.48477.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0111							
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0113							
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0114							
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
651.48477.0220							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0221							
SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0223							
POSTAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0224							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0225							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0229							
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
651.48477.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0332							
UTILITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0333							
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP COLLECTIONS-INDUSTRIAL							
OTHER SERVICES							
651.48477.0334							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
651.48477.0440							
RENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0444							
INTEREST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0447							
ADVERTISING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
651.48477.0550							
LAND	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0551							
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0552							
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0553							
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP COLLECTIONS-INDUSTRIAL							
CAPITAL OUTLAY							
651.48477.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
651.48477.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48477.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
651.48477.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
651.48477.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
WTP COLLECTIONS-INDUSTRIAL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
WTP BIOSOLIDS-MUNICIPAL							
PERSONAL SERVICES							
651.48478.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
651.48478.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP BIOSOLIDS-MUNICIPAL							
SUPPLIES							
651.48478.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0223							
POSTAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0224							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0225							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0229							
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
651.48478.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0332							
UTILITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0333							
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0334							
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP BIOSOLIDS-MUNICIPAL							
OTHER CHARGES							
651.48478.0440							
RENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0444							
INTEREST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0447							
ADVERTISING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
651.48478.0550							
LAND	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0551							
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0552							
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0553							
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0554							
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
651.48478.0660							
BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0661							
CONTRACTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP BIOSOLIDS-MUNICIPAL							
TRANSFERS OUT							
651.48478.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
651.48478.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
WTP BIOSOLIDS-MUNICIPAL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
WTP BIOSOLIDS-INDUSTRIAL							
PERSONAL SERVICES							
651.48479.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
651.48479.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP BIOSOLIDS-INDUSTRIAL							
SUPPLIES							
651.48479.0229							
GENERAL SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
651.48479.0330							
COMMUNICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0332							
UTILITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0333							
TRAVEL-CONF. -SCHOOL		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0334							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0335							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0336							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0337							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0338							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0339							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
651.48479.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0443							
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
WTP BIOSOLIDS-INDUSTRIAL							
OTHER CHARGES							
651.48479.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
651.48479.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
651.48479.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
651.48479.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
651.48479.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
WTP BIOSOLIDS-INDUSTRIAL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WTP TREATMENT-COMBINED

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
WTP TREATMENT-COMBINED						
PERSONAL SERVICES						
651.48484.0110						
SALARIES-REG. EMPLOYEES	723,198.59	717,322.06	620,406.35	721,494.00	786,337.00	786,337.00
651.48484.0111						
OVERTIME-REG. EMPLOYEES	40,184.38	45,887.45	9,522.23	46,000.00	40,000.00	40,000.00
651.48484.0112						
SALARIES-TEMP. EMPLOYEES	1,496.60	0.00	0.00	0.00	*-----*	*-----*
651.48484.0113						
EMPLOYER PENSION CONTR.	110,702.40	112,020.02	94,435.71	114,904.00	133,662.00	133,662.00
651.48484.0114						
EMPLOYER INSUR. CONTR.	271,152.93	290,413.70	218,825.03	274,869.00	283,449.00	283,449.00
PERSONAL SERVICES						
TOTAL	1,146,734.90	1,165,643.23	943,189.32	1,157,267.00	1,243,448.00	1,243,448.00
SUPPLIES						
651.48484.0220						
OFFICE SUPPLIES	424.27	473.10	524.89	1,000.00	500.00	500.00
651.48484.0221						
SMALL TOOLS	10,270.27	14,011.79	6,552.88	15,000.00	15,000.00	15,000.00
651.48484.0222						
MOTOR FUELS AND LUBRICANTS	31,315.35	38,729.19	37,410.68	40,000.00	40,000.00	40,000.00
651.48484.0223						
POSTAGE	551.79	372.40	408.88	400.00	400.00	400.00
651.48484.0224						
MTCE. OF EQUIPMENT	65,691.02	145,053.82	140,706.24	80,000.00	130,000.00	130,000.00
651.48484.0225						
MTCE. OF STRUCTURES	8,540.20	23,183.36	21,951.72	45,000.00	60,000.00	60,000.00
651.48484.0226						
MTCE. OF OTHER IMPROVE.	349.85	1,589.04	8,244.65	1,500.00	35,000.00	35,000.00
651.48484.0227						
SUBSISTENCE OF PERSONS	5,668.81	7,359.84	5,700.13	4,500.00	5,000.00	5,000.00
651.48484.0228						
CLEANING AND WASTE REMOVAL	18.95	2,446.55	3,167.68	1,000.00	5,000.00	5,000.00
651.48484.0229						
GENERAL SUPPLIES	206,486.62	225,635.97	331,828.83	225,000.00	250,000.00	250,000.00
SUPPLIES						
TOTAL	329,317.13	458,855.06	556,496.58	413,400.00	540,900.00	540,900.00
OTHER SERVICES						
651.48484.0330						
COMMUNICATIONS	1,459.36	327.13	0.00	2,000.00	500.00	500.00
651.48484.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	200.00	200.00	200.00
651.48484.0332						
UTILITIES	714,428.16	725,814.32	637,147.96	800,000.00	800,000.00	800,000.00
651.48484.0333						
TRAVEL-CONF. -SCHOOL	9,174.43	15,175.33	13,926.40	15,000.00	15,000.00	15,000.00

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP TREATMENT-COMBINED							
OTHER SERVICES							
651.48484.0334							
MTCE. OF EQUIPMENT		37,012.66	33,701.19	56,661.61	30,000.00	*-----*	*-----*
651.48484.0335							
MTCE. OF STRUCTURES		13,730.17	19,170.95	3,858.68	15,000.00	*-----*	*-----*
651.48484.0336							
MTCE. OF OTHER IMPROVE.		34,278.51	34,775.41	36,064.95	35,000.00	*-----*	*-----*
651.48484.0337							
SUBSISTENCE OF PERSONS		545.50	947.50	490.00	500.00	*-----*	*-----*
651.48484.0338							
CLEANING AND WASTE REMOVAL		3,558.82	3,048.43	2,679.37	5,000.00	*-----*	*-----*
651.48484.0339							
OTHER SERVICES		6,085.08	9,773.97	47,714.43	6,000.00	6,000.00	6,000.00
OTHER SERVICES							
TOTAL		820,272.69	842,734.23	798,543.40	908,700.00	821,700.00	821,700.00
OTHER CHARGES							
651.48484.0440							
RENTS		1,855.32	1,350.11	81.51	2,000.00	1,500.00	1,500.00
651.48484.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0442							
AWARDS AND INDEMNITIES		0.00	0.00	572.79	0.00	*-----*	*-----*
651.48484.0443							
SUBSCRIPTIONS AND MEMBERSH		8,141.76	6,668.05	14,113.00	7,000.00	7,000.00	7,000.00
651.48484.0444							
INTEREST		1,657,717.08	1,562,713.70	1,464,873.80	1,464,872.00	1,363,427.00	1,363,427.00
651.48484.0445							
LICENSES AND TAXES		23,844.50	31,393.75	20,973.00	27,000.00	27,000.00	27,000.00
651.48484.0446							
PROFESSIONAL SERVICES		197,880.50	231,270.02	47,788.42	70,000.00	70,000.00	70,000.00
651.48484.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0449							
OTHER CHARGES		500.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		1,889,939.16	1,833,395.63	1,548,402.52	1,570,872.00	1,468,927.00	1,468,927.00
CAPITAL OUTLAY							
651.48484.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0551							
BUILDINGS AND STRUCTURES		36,576.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0552							
FURNITURE AND EQUIPMENT		1,641.28	0.00	0.00	0.00	*-----*	*-----*
651.48484.0553							
MACHINERY AND AUTO		22,714.68	0.00	45,131.53	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
WTP TREATMENT-COMBINED						
CAPITAL OUTLAY						
651.48484.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	60,931.96	0.00	45,131.53	0.00	0.00	0.00
DEBT REDEMPTION						
651.48484.0660						
BONDS	0.00	0.00	3,295,000.00	3,295,000.00	3,387,000.00	3,387,000.00
651.48484.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	3,295,000.00	3,295,000.00	3,387,000.00	3,387,000.00
TRANSFERS OUT						
651.48484.0701						
TRANSFER OUT-GENERAL	325,000.00	341,250.00	376,250.00	376,250.00	376,250.00	376,250.00
651.48484.0702						
TRANSFER OUT-COMM. INV.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0708						
TRANSFER OUT - C.P. 2008	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0713						
TRANSFER OUT - C.P. 2013	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0714						
TRANSFER OUT - C.P. 2014	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0716						
TRANSFER OUT - C.P 2016	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0717						
TRANSFER OUT-C.P.SURFACE W	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0725						
TRANSFER OUT-C.P. EPITOPIX	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0728						
TRANSFER OUT-S.A.B.F. 1992	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0729						
TRANSFER OUT-S.A.B.F. 1993	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0732						
TRANSFER OUT-C.P. W. TREAT	1,124,500.00	0.00	2,270,000.00	2,270,000.00	1,100,000.00	2,725,100.00
651.48484.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0740						
TRANSFER OUT-S.A.B.F 2020	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0773						
TRANSFER OUT-D.S. 2003 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0774						
TRANSFER OUT-D.S. 2004 BON	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP TREATMENT-COMBINED							
TRANSFERS OUT							
651.48484.0796							
TRANSFER OUT-PUB WRKS RESE		435,416.00	425,797.41	435,000.00	435,000.00	435,000.00	435,000.00
651.48484.0797							
TRANSFER OUT-DS/CP 2017 BO		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		1,884,916.00	767,047.41	3,081,250.00	3,081,250.00	1,911,250.00	3,536,350.00
OTHER DISBURSEMENTS							
651.48484.0810							
SALARIES-SEVERANCE		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0819							
INS. PASS THROUGH		0.00	0.00	48,215.76	0.00	*-----*	*-----*
651.48484.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0883							
DEPRECIATION		1,913,588.33	1,915,154.70	0.00	1,889,000.00	1,889,000.00	1,889,000.00
651.48484.0884							
MARKET VALUE ADJUSTMENT		207,293.85	990,411.27	74,332.14	0.00	*-----*	*-----*
651.48484.0885							
CAPITAL LOSS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		2,120,882.18	2,905,565.97	122,547.90	1,889,000.00	1,889,000.00	1,889,000.00
WTP TREATMENT-COMBINED							
TOTAL		8,252,994.02	7,973,241.53	10,390,561.25	12,315,489.00	11,262,225.00	12,887,325.00
WTP COLLECTIONS-COMBINED							
PERSONAL SERVICES							
651.48485.0110							
SALARIES-REG. EMPLOYEES		53,456.52	58,424.64	51,188.78	58,064.00	70,133.00	70,133.00
651.48485.0111							
OVERTIME-REG. EMPLOYEES		1,190.11	1,321.17	511.74	1,000.00	1,000.00	1,000.00
651.48485.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0113							
EMPLOYER PENSION CONTR.		7,911.68	8,641.34	7,431.96	9,533.00	11,922.00	11,922.00
651.48485.0114							
EMPLOYER INSUR. CONTR.		28,922.36	32,587.98	25,312.08	29,529.00	31,422.00	31,422.00
PERSONAL SERVICES							
TOTAL		91,480.67	100,975.13	84,444.56	98,126.00	114,477.00	114,477.00
SUPPLIES							
651.48485.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0221							
SMALL TOOLS		2,283.67	16,928.68	310.77	5,000.00	3,000.00	3,000.00
651.48485.0222							
MOTOR FUELS AND LUBRICANTS		463.77	1,291.28	832.87	4,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

WTP COLLECTIONS-COMBINED						
SUPPLIES						
651.48485.0223						
POSTAGE	459.25	0.00	12.86	100.00	100.00	100.00
651.48485.0224						
MTCE. OF EQUIPMENT	13,326.83	16,206.80	5,251.91	20,000.00	20,000.00	20,000.00
651.48485.0225						
MTCE. OF STRUCTURES	65.26	0.00	612.49	500.00	500.00	500.00
651.48485.0226						
MTCE. OF OTHER IMPROVE.	0.00	461.68	940.00	500.00	500.00	500.00
651.48485.0227						
SUBSISTENCE OF PERSONS	86.76	30.98	6,096.55	500.00	500.00	500.00
651.48485.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0229						
GENERAL SUPPLIES	2,218.58	242.38	2,315.13	1,000.00	500.00	500.00
SUPPLIES						
TOTAL	18,904.12	35,161.80	16,372.58	31,600.00	27,100.00	27,100.00
OTHER SERVICES						
651.48485.0330						
COMMUNICATIONS	0.00	0.00	205.23	0.00	*-----*	*-----*
651.48485.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0332						
UTILITIES	72,965.38	67,547.68	60,152.49	85,000.00	85,000.00	85,000.00
651.48485.0333						
TRAVEL-CONF. -SCHOOL	200.00	386.18	282.54	500.00	500.00	500.00
651.48485.0334						
MTCE. OF EQUIPMENT	2,086.80	4,523.45	9,089.25	5,000.00	5,000.00	5,000.00
651.48485.0335						
MTCE. OF STRUCTURES	291.60	240.00	6,668.45	30,000.00	30,000.00	30,000.00
651.48485.0336						
MTCE. OF OTHER IMPROVE.	214,452.91	15,948.06	27,468.74	750,000.00	1,300,000.00	1,300,000.00
651.48485.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0338						
CLEANING AND WASTE REMOVAL	1,919.54	0.00	0.00	2,000.00	2,000.00	2,000.00
651.48485.0339						
OTHER SERVICES	8,126.85	6,198.40	15,239.03	3,000.00	3,000.00	3,000.00
OTHER SERVICES						
TOTAL	300,043.08	94,843.77	119,105.73	875,500.00	1,425,500.00	1,425,500.00
OTHER CHARGES						
651.48485.0440						
RENTS	0.00	0.00	0.00	200.00	200.00	200.00
651.48485.0441						
INSURANCES AND BONDS	29,636.00	40,149.00	47,610.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS----			
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor	Proposed
		-----	-----	-----	-----	-----	-----	-----
WTP COLLECTIONS-COMBINED								
OTHER CHARGES								
651.48485.0442								
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0443								
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0444								
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0445								
LICENSES AND TAXES		254.17	651.23	274.24	500.00	500.00	500.00	
651.48485.0446								
PROFESSIONAL SERVICES		74,229.50	8,928.80	121,593.30	30,000.00	30,000.00	30,000.00	
651.48485.0447								
ADVERTISING		201.75	188.32	0.00	0.00	*-----*	*-----*	
651.48485.0449								
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES								
TOTAL		104,321.42	49,917.35	169,477.54	30,700.00	30,700.00	30,700.00	
CAPITAL OUTLAY								
651.48485.0550								
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0551								
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0552								
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0553								
MACHINERY AND AUTO		0.00	0.00	18,279.00	0.00	*-----*	*-----*	
651.48485.0554								
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY								
TOTAL		0.00	0.00	18,279.00	0.00	0.00	0.00	
DEBT REDEMPTION								
651.48485.0660								
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0661								
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*	
DEBT REDEMPTION								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT								
651.48485.0701								
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0709								
TRANSFER OUT-S.A.B.F 2009		0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0712								
TRANSFER OUT-S.A.B.F 2012		0.00	0.00	0.00	0.00	*-----*	*-----*	

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----			
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed	

WTP COLLECTIONS-COMBINED								
TRANSFERS OUT								
651.48485.0722								
TRANSFER OUT S.A.B.F. 2022	0.00	1,179,583.00	0.00	0.00	*-----*	*-----*		
651.48485.0723								
TRANSFER OUT S.A.B.F. 2023	0.00	0.00	0.00	2,902,003.00	*-----*	*-----*		
651.48485.0732								
TRANSFER OUT-C.P. W.TREAT.	0.00	2,972,276.00	2,902,003.00	0.00	*-----*	*-----*		
TRANSFERS OUT								
TOTAL	0.00	4,151,859.00	2,902,003.00	2,902,003.00		0.00	0.00	
OTHER DISBURSEMENTS								
651.48485.0819								
INS. PASS THROUGH	0.00	0.00	4,890.99	0.00	*-----*	*-----*		
651.48485.0882								
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48485.0883								
DEPRECIATION	275,309.82	268,188.18	0.00	300,000.00	275,000.00	275,000.00		
651.48485.0885								
CAPITAL LOSS	0.00	0.00	0.00	0.00	*-----*	*-----*		
OTHER DISBURSEMENTS								
TOTAL	275,309.82	268,188.18	4,890.99	300,000.00	275,000.00	275,000.00		
WTP COLLECTIONS-COMBINED								
TOTAL	790,059.11	4,700,945.23	3,314,573.40	4,237,929.00	1,872,777.00	1,872,777.00		
WTP BIOSOLIDS-COMBINED								
PERSONAL SERVICES								
651.48486.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	65,820.00	*-----*	*-----*		
651.48486.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	5,000.00	*-----*	*-----*		
651.48486.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48486.0113								
EMPLOYER PENSION CONTR.	27,350.00-	78,390.00	0.00	11,458.00	*-----*	*-----*		
651.48486.0114								
EMPLOYER INSUR. CONTR.	222.00	2,531.00	2,168.00-	25,577.00	*-----*	*-----*		
PERSONAL SERVICES								
TOTAL	27,128.00-	80,921.00	2,168.00-	107,855.00		0.00	0.00	
SUPPLIES								
651.48486.0220								
OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	50.00		
651.48486.0221								
SMALL TOOLS	0.00	995.12	1,380.92	1,000.00	1,000.00	1,000.00		
651.48486.0222								
MOTOR FUELS AND LUBRICANTS	2,803.29	4,374.73	1,201.58	5,000.00	5,000.00	5,000.00		
651.48486.0223								
POSTAGE	0.00	400.00	0.00	50.00	50.00	50.00		

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
WTP BIOSOLIDS-COMBINED						
SUPPLIES						
651.48486.0224						
MTCE. OF EQUIPMENT	6,017.13	24,121.46	3,296.77	10,000.00	10,000.00	10,000.00
651.48486.0225						
MTCE. OF STRUCTURES	232.38	7,800.00	0.00	2,000.00	*-----*	*-----*
651.48486.0226						
MTCE. OF OTHER IMPROVE.	0.00	55.00	139.63	500.00	500.00	500.00
651.48486.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	350.00	*-----*	*-----*
651.48486.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0229						
GENERAL SUPPLIES	33,369.83	28,609.60	30,423.48	50,000.00	50,000.00	50,000.00
SUPPLIES						
TOTAL	42,422.63	66,355.91	36,442.38	68,950.00	66,600.00	66,600.00
OTHER SERVICES						
651.48486.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0332						
UTILITIES	456.00	456.00	379.00	600.00	600.00	600.00
651.48486.0333						
TRAVEL-CONF.-SCHOOL	0.00	579.06	4,200.00	500.00	*-----*	*-----*
651.48486.0334						
MTCE. OF EQUIPMENT	3,571.34	3,970.22	13,019.07	5,000.00	*-----*	*-----*
651.48486.0335						
MTCE. OF STRUCTURES	396.00	0.00	0.00	500.00	*-----*	*-----*
651.48486.0336						
MTCE. OF OTHER IMPROVE.	478.50	1,956.60	0.00	500.00	*-----*	*-----*
651.48486.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0339						
OTHER SERVICES	115,239.52	132,487.95	106,419.51	150,000.00	150,000.00	150,000.00
OTHER SERVICES						
TOTAL	120,141.36	139,449.83	124,017.58	157,100.00	150,600.00	150,600.00
OTHER CHARGES						
651.48486.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0441						
INSURANCES AND BONDS	10,902.00	11,524.00	13,654.00	0.00	14,500.00	14,500.00
651.48486.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
WTP BIOSOLIDS-COMBINED						
OTHER CHARGES						
651.48486.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0445						
LICENSES AND TAXES	160.00	140.00	140.00	200.00	200.00	200.00
651.48486.0446						
PROFESSIONAL SERVICES	7,168.00	10,635.40	7,926.60	10,000.00	10,000.00	10,000.00
651.48486.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	18,230.00	22,299.40	21,720.60	10,200.00	24,700.00	24,700.00
CAPITAL OUTLAY						
651.48486.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
651.48486.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
651.48486.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0729						
TRANSFER OUT-S.A.B.F. 1993	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0732						
TRANSFER OUT-C.P. W. TREAT	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
WTP BIOSOLIDS-COMBINED						
OTHER DISBURSEMENTS						
651.48486.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0883						
DEPRECIATION	54,897.18	54,897.13	0.00	55,000.00	55,000.00	55,000.00
OTHER DISBURSEMENTS						
TOTAL	54,897.18	54,897.13	0.00	55,000.00	55,000.00	55,000.00
WTP BIOSOLIDS-COMBINED						
TOTAL	208,563.17	363,923.27	180,012.56	399,105.00	296,900.00	296,900.00

WTP EAGLE LAKE SYSTEM

PERSONAL SERVICES

651.48487.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48487.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48487.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48487.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48487.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

651.48487.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48487.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48487.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48487.0223						
POSTAGE	0.00	0.00	0.00	200.00	200.00	200.00
651.48487.0224						
MTCE. OF EQUIPMENT	7,367.27	595.55	6,496.75	10,000.00	10,000.00	10,000.00
651.48487.0225						
MTCE. OF STRUCTURES	0.00	10.18	710.00	5,000.00	*-----*	*-----*
651.48487.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	2,000.00	*-----*	*-----*
651.48487.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48487.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48487.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
SUPPLIES						
TOTAL	7,367.27	605.73	7,206.75	17,450.00	10,450.00	10,450.00

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
WTP EAGLE LAKE SYSTEM							
OTHER SERVICES							
651.48487.0330							
COMMUNICATIONS	0.00	0.00	320.08	0.00	*-----*	*-----*	
651.48487.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	200.00	200.00	200.00	
651.48487.0332							
UTILITIES	9,377.00	9,577.00	8,844.87	15,000.00	15,000.00	15,000.00	
651.48487.0333							
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48487.0334							
MTCE. OF EQUIPMENT	8,684.00	2,239.15	2,406.50	3,000.00	3,000.00	3,000.00	
651.48487.0335							
MTCE. OF STRUCTURES	0.00	0.00	3,162.50	10,000.00	*-----*	*-----*	
651.48487.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	17,714.65	3,000.00	*-----*	*-----*	
651.48487.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48487.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48487.0339							
OTHER SERVICES	706.00	706.00	16,648.00	0.00	*-----*	*-----*	
OTHER SERVICES							
TOTAL	18,767.00	12,522.15	49,096.60	31,200.00	18,200.00	18,200.00	
OTHER CHARGES							
651.48487.0440							
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48487.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48487.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48487.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48487.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48487.0445							
LICENSES AND TAXES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
651.48487.0446							
PROFESSIONAL SERVICES	2,300.00	0.00	0.00	5,000.00	1,000.00	1,000.00	
651.48487.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48487.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	2,300.00	0.00	0.00	6,000.00	2,000.00	2,000.00	

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
		-----	-----	-----	-----	-----
WTP EAGLE LAKE SYSTEM						
CAPITAL OUTLAY						
651.48487.0550						
LAND		0.00	0.00	0.00	0.00	*-----*
651.48487.0551						
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*
651.48487.0552						
FURNITURE AND EQUIPMENT		16,876.03	0.00	0.00	0.00	*-----*
651.48487.0553						
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*
651.48487.0554						
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY						
TOTAL		16,876.03	0.00	0.00	0.00	0.00 0.00
DEBT REDEMPTION						
651.48487.0660						
BONDS		0.00	0.00	0.00	0.00	*-----*
651.48487.0661						
CONTRACTS		0.00	0.00	0.00	0.00	*-----*
DEBT REDEMPTION						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
TRANSFERS OUT						
651.48487.0701						
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*
651.48487.0732						
TRANSFER OUT-C.P. W. TREAT		0.00	0.00	0.00	0.00	*-----*
TRANSFERS OUT						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
OTHER DISBURSEMENTS						
651.48487.0882						
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*
651.48487.0883						
DEPRECIATION		0.00	0.00	0.00	0.00	*-----*
OTHER DISBURSEMENTS						
TOTAL		0.00	0.00	0.00	0.00	0.00 0.00
WTP EAGLE LAKE SYSTEM						
TOTAL		45,310.30	13,127.88	56,303.35	54,650.00	30,650.00 30,650.00
CARES EXPENSES-ENTERPRISE FD						
PERSONAL SERVICES						
651.49295.0110						
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*
651.49295.0111						
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*
651.49295.0112						
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
		-----	-----	-----	-----	-----	-----
CARES EXPENSES-ENTERPRISE FD							
PERSONAL SERVICES							
651.49295.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
651.49295.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
651.49295.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
651.49295.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CARES EXPENSES-ENTERPRISE FD							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
WASTE TREATMENT							
TOTAL		9,296,926.60	13,051,237.91	13,941,450.56	17,007,173.00	13,462,552.00	15,087,652.00

Number	Project	Budget	Cash	Bond	Sales Tax Bonds	Equipment Cert.	WWTP Fund	ARPA	Public Safety Bill	Outside Funding
1	Electrical Remodel (Safety Concern)	Auditorium								
2	Roof-Gutter-Fascia	Auditorium								
3	1st Floor Bathroom Remodels	City Hall								
4	Circulation Pumps for Boiler System	City Hall								
5	Outdoor Covered Ice Rink	Civic Center								
6	Civic Center Roof Replacement -Shop	Civic Center	\$ 35,000							
7	Storage Shed	Civic Center								
8	Snow Guards for Civic Center Roof	Civic Center	\$ 35,000							
9	Community Center LOST Project	Community Center								
10	Replacement of Carpet	Community Center								
11	Zero Depth Pool Slide Replacement	Dorothy Olson Aquatic								
12	Additional Concrete	Dorothy Olson Aquatic								
13	Storage Shed	Dorothy Olson Aquatic	\$ 25,000							
14	Replacement of Umbrella Covers	Dorothy Olson Aquatic	\$ 15,000							
15	Street Improvement Program	Engineering		\$ 7,404,200	\$ 392,500		\$ 1,625,100			\$ 1,922,200
16	6th Street Pedestrian Bridge	Engineering	\$ 200,000							
17	Traffic Signals Plan	Engineering								
18	Quiet Zone Improvements	Engineering								
19	Downtown Streetlights	Engineering	\$ 185,000							
20	Mobile and Portable Equipment Replacement	Fire/PD							\$ 300,000	
21	Hazardous Materials Containment System	Fire						\$ 25,000.00		
22	Body Armor	Fire								
23	Replacement Tables and Chairs for Training Room	Fire								
24	Rescue Struts	Fire							\$ 16,000	
25	Outside lighting of the Fire Station	Fire	\$ 10,000							
26	Indoor lighting change to LED lights	Fire	\$ 15,000							
27	Swansson Field - Lights (Green)	Parks and Recreation								
28	Playground Equipment	Parks and Recreation						\$ 175,000		
29	Bike and Walking Trails - Grants	Parks and Recreation						\$ 50,000		
30	Sperry Pickleball Court Resurfacing	Parks and Recreation						\$ 28,000		
31	Lincoln Park Development	Parks and Recreation								
32	DNR - Outdoor Recreational Grant	Parks and Recreation						\$ 75,000		
33	19th Avenue SW Path/5th E-15th W	Pavement		\$ 1,400,900						
34	Civic Center Lot	Pavement								
35	Secure Garage (if not approved in 2023)	Police								
36	Forensic Computer Upgrade	Police							\$ 15,000	
37	Air Exchange System - PW Shop	Public Works						\$ 100,000		
38	Cold Storage Lighting	Public Works	\$ 8,000							
39	Door Replacements (Overhead & Walk-Through)	Public Works	\$ 50,000							
40	Southern Detention Pond (between TH 23 & 28th Ave SW)	Stormwater			\$ 100,000					
41	Vos Park Pond	Stormwater			\$ 300,000					
42	Trott Ave SW	Stormwater			\$ 380,000					
43	Iverson Park LS; Design, Construction and CRS	Wastewater					\$ 1,100,000			
44	Large Christmas Decorations	Main Street	\$ 45,000							
45	Nuts & Bolts for Downtown Banners	Main Street	\$ 1,250							
46	Equipment for Wreaths and Snowflakes	Main Street	\$ 18,000							
	Vehicle/ Equipment Requests									
47	John Deere X370 Select Series Tractor	Fire								
48	Ladder Truck	Fire				\$ 1,141,825			\$ 591,000	
49	Toro Field Pro 6040 or 5040	Parks and Rec	\$ 40,000							
50	Toro MH 400 TopDresser	Parks and Rec	\$ 40,000							
51	Case SV208 (Roller)	Public Works	\$ 80,000							
52	International 7400 (Dump Truck)	Public Works				\$ 290,000				
53	John Deere 770CH (Grader)	Public Works				\$ 375,000				
54	Ford F-150	Public Works	\$ 55,000							
55	Ford Interceptor (K9)	Police	\$ 68,000							
56	Chevy Colorado	Police	\$ 59,000							
57	Ford Interceptor	Police	\$ 59,000							
58	Ford Interceptor	Police	\$ 59,000							
			\$ 1,102,250	\$ 8,805,100	\$ 1,172,500	\$ 1,806,825	\$ 2,725,100	\$ 453,000	\$ 922,000	

Break Out	
General Levy Transfer (CASH)	\$ 350,000.00
Community Investment Fund (CIF) Transfer	\$ 752,250.00
Total	\$ 1,102,250

City of Willmar

2024 Proposed Budget

December 4, 2023

Budget Calendar

- ◆ **September 18th** **Presentation of Mayor's Proposed Budget**
- ◆ **September 30th** **Certify Proposed Tax Levy to County**
- ◆ **Oct-Nov** **Council compiles Final Recommendations**
- ◆ **December 4th** **Truth-n-Taxation Hearing**

Tax Capacity

Year	Personal Property	Real Estate	Less TIF	Less JOBZ	Less Powerline	Less Ag/Railroad	Tax Capacity
2013	137,153	12,120,212	---	181,069	---	---	12,076,296
2014	140,199	12,093,317	---	181,807	---	---	12,051,709
2015	146,908	12,546,465	1,506	181,807	---	---	12,510,060
2016	202,716	12,758,485	9,544	181,807	---	---	12,769,850
2017	207,069	13,084,650	43,820	---	1,664	125,368	13,120,867
2018	214,845	13,389,819	46,478	---	1,737	126,378	13,430,071
2019	212,644	13,769,733	66,773		1,851	170,708	13,743,045
2020	198,412	14,507,413	74,418		1,611	169,866	14,459,930
2021	213,523	15,144,298	109,414		1,651	171,710	15,075,046
2022	178,142	16,009,097	174,529		127	198,100	15,830,955
2023	193,740	17,713,691	241,537		127	216,266	17,255,761
*2024	191,124	19,039,766	368,159		129	167,330	18,695,272
*Estimated							

Kandiyohi County Tax Rates

Year	County Tax Personal Property	City Tax Capacity Rate	School Dist. #347 Tax Capacity Rate	HRA Tax Capacity Rate	Mid-MN and EDC	Total Tax Capacity Rate
2013	59.058	34.280	19.720	0.958	1.171	115.187
2014	56.400	34.347	12.610	1.397	1.108	105.862
2015	54.183	35.576	8.412	1.069	1.019	100.259
2016	56.180	34.480	23.750	1.060	1.060	116.530
2017	57.331	36.805	27.370	1.124	1.111	123.741
2018	57.237	36.941	23.966	1.104	1.127	120.375
2019	59.153	38.076	24.053	1.091	1.147	123.520
2020	58.542	39.835	23.107	1.061	1.133	123.678
2021	58.425	40.841	22.402	1.047	1.124	123.839
2022	56.515	46.533	21.180	1.027	1.110	126.365
2023	49.306	53.033	18.637	1.031	0.979	122.986
*2024		54.481				

City Levy Allocation History

Year	General	Debt Service	Street Impr. Project	Total Tax Capacity Rate
2013	34.280	----	----	34.280
2014	34.347	----	----	34.347
2015	35.576	----	----	35.576
2016	34.480	----	----	34.480
2017	32.232	----	4.573	36.805
2018	36.941	----	----	36.941
2019	38.076	----	----	38.076
2020	39.835	----	----	39.835
2021	40.841			40.841
2022	41.533	3.000	2.000	46.533
2023	45.966	3.029	4.038	53.033
2024*	47.229	2.969	4.283	54.481
* Estimated				

Comparison of Kandiyohi Communities

City	2024 Tax Rate Proposed
Lake Lillian	144.396
Prinsburg	100.282
Sunburg	98.477
Atwater	81.866
Kandiyohi	78.241
Spicer	77.060
Blomkest	67.701
New London	64.819
Raymond	62.333
Pennock	61.718
Willmar	54.481
Regal	18.172

City Levy

Year	Description	Amount	Rate
2023		\$9,188,990	53.033
	Operating	\$7,964,561	45.966
	Street Debt	\$699,674	4.038
	City Hall Debt	\$524,755	3.029
2024		10,185,308	54.481
	Operating	\$8,829,636	47.229
	Street Debt	\$800,672	4.283
	City Hall Debt	\$555,000	2.969
	Difference	\$996,318	1.448



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	10.A.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Abby Ahrendt, Administrative Assistant
Ordinance:	No	Presented By:	Kyle Box, City Operations Director
Item:	Consider a Resolution Award Agricultural Land Leases		

RECOMMENDED ACTION:

To adopt a Resolution awarding Agricultural Land Leases from 2024 to 2026.

OVERVIEW:

The City has reviewed and updated its available parcels for agricultural use. Approximately 545 acres have been identified for agricultural use and have been included in the bid packet. On Wednesday, November 15, at 2 p.m., bids were opened. The city received nine sealed bids for various parcels.

The City has contacted each of the high bidders to confirm that they are responsible, able to perform, and will remain in compliance with the specifications of the contract.

BUDGETARY/FISCAL ISSUES:

2024 - 2026: \$101,146.80 (annually)

Rents will be split between the Industrial Park and Airport Funds.

ALTERNATIVES TO CONSIDER:

None Recommended

ATTACHMENTS:

1. Ag Land Bid Tabulation
2. Template Ag Lease 2024-26
3. Resolution_Ag Leases (1)

	Agricultural Land Bid Tabulation														
No.	Named Bidder	Tract 1	Tract 2	Tract 3	Tract 4	Tract 5	Tract 6	Tract 7	ROW 1	ROW 2	ROW 3	ROW 4	ROW 5	ROW 6	Hay Ground
1	Mark Bredesen								\$150/acre						
2	Preston Asche	\$266/acre	\$266/acre	\$250/acre	\$266/acre		\$175/acre	\$250/acre				\$115/acre			
3	Randy/Normam Kveene	\$250/acre	\$250/acre	\$225/acre	\$180/acre			\$200/acre		\$225/acre					
4	Breck Erickson	\$220/acre	\$220/acre		\$220/acre			\$220/acre		\$225/acre		\$225/acre		\$220/acre	\$70/acre
5	Oakridge Farms (Kallevig)	\$265/acre	\$235/acre					\$137/acre				\$137/acre		\$125/acre	\$36.50/acre
6	Tyler Dunn	\$220/acre	\$215/acre	\$185/acre			\$100/acre	\$170/acre	\$215/acre	\$195/acre	\$100/acre	\$100/acre		\$100/acre	\$10/acre
7	Justin Boike	\$253/acre	\$230/acre	\$215/acre	\$225/acre		\$185/acre	\$187/acre		\$245/acre		\$222/acre		\$192/acre	
8	Daniel Groothuis									\$300/acre	\$20/acre	\$200/acre	\$50/acre		\$50/acre
9	Mark Johnson	\$256/acre	\$236/acre	\$211/acre	\$186/acre	\$101/acre	\$156/acre	\$211/acre				\$177/acre		\$177.5/acre	\$41/acre
10															
11															
12															
13															
14															
15															

AGRICULTURAL LAND LEASE AGREEMENT

THIS LEASE AGREEMENT (the “Lease” or “Agreement”) dated this ____ day of _____, _____, by and between the **CITY OF WILLMAR**, a Minnesota municipal corporation, (the “Landlord”), and _____, (the “Tenant”), (collectively the “Parties”).

In consideration of the terms and conditions of this Lease, Landlord and Tenant agree as follows:

ARTICLE ONE **Definitions and Terms**

As used in this Lease, the following terms shall have the specific meanings set forth below:

1.1 “Landlord” means the City of Willmar, having as its address for notice purposes 333 6th Street Southwest; Attention: City Administrator.

1.2 “Tenant” means _____, having as its address for notice purposes _____.

1.3 “Commencement Date” means _____.

1.4 “Expiration Date” means _____.

1.5 “Premises” means the real property owned by Landlord located in _____, which contains ____ acres more or less, that are tillable, described as follows:

[Insert legal description of leased premises]

and shown on **Exhibit A** attached hereto.

ARTICLE TWO **Demising Clause**

2.1 Landlord leases to Tenant and Tenant leases from Landlord the Premises on the terms and conditions contained in this Lease.

2.2 Tenant shall have the nonexclusive right to use the Premises for agricultural purposes as provided herein.

ARTICLE THREE **Term and Possession**

3.1 Term. This Lease shall be for a term of ____ years, beginning on the Commencement Date and ending on the Expiration Date, unless terminated prior to the Expiration Date. Except as otherwise provided in this Lease, termination of the Lease prior to the Expiration Date requires mutual agreement by the Landlord and Tenant. Tenant shall be entitled to possession on the Commencement Date and shall give up possession on the Expiration Date.

3.2 Early Termination by Landlord. In the event that Landlord shall sell any of the Premises, or in the event that any of the Premises shall be converted for other governmental use, Landlord is entitled to terminate this Lease with respect to the portion of the Premises sold or converted to governmental use upon written notice to Tenant, and the rents payable by Tenant shall be reduced on a pro rata basis. Landlord's liability upon such early termination shall be limited to the damages for the loss of any crop growing on the Premises at the time of such early termination.

ARTICLE FOUR

Rent

4.1 Tenant shall, for the entire Lease Term, pay to Landlord without demand, annual rent in the amount of \$ _____ (the "Rent"). The annual rent amount shall be paid in its entirety on or before March 1 of each year, at the address specified for Landlord herein.

4.2 A late penalty of 5% of the payment due will be assessed on all late payments. Tenant agrees and acknowledges that the late penalty is necessary to compensate Landlord for lost interest, the opportunity cost of renting the property, and any legal fees or expenses incurred in enforcing its rights pursuant to this Agreement.

ARTICLE FIVE

Taxes and Payments

5.1 Tenant shall pay all taxes, assessments and governmental charges (collectively referred to as "Taxes") that accrue against the Premises during the Lease Term.

5.2 Tenant shall be liable for all taxes levied or assessed against any personal property or fixtures placed on the Premises, whether levied or assessed against Landlord or Tenant.

5.3 In the event there are any government payments through any agricultural programs made during the term of this Lease, said payments shall be the property of Tenant.

ARTICLE SIX

Permitted Use

6.1 Tenant shall use the Premises for agricultural purposes only and all activities incidental thereto, including:

- a. To till all of the tillable land in a husband-like manner.
- b. To harvest and remove all crops in due season.
- c. To keep all ditches cleaned of weeds and debris.
- d. To mow roadsides and fence rows.
- e. To destroy all noxious weeds and grasses and nuisances on the leased portion, in compliance with State Law.

6.2 Tenant shall not plant crops within, till or otherwise alter any land in, on or about the Premises unless the entirety of the Rent for the year has been paid pursuant to Article Four.

6.3 Tenant shall not cause, maintain or permit any nuisance in, on or about the Premises. More specifically, Tenant shall not use or store any noxious chemicals on the Premises. Tenant shall not commit or allow to be committed any waste in or upon the Premises.

6.4 Tenant shall provide Landlord with full and complete information concerning all chemicals applied to the Premises, or any portion thereof, including brand and strength of chemical applied and poundage per acre.

6.5 Tenant shall not plant crops within, till or otherwise alter any land within 16½ feet of the edge of any county ditch. Tenant shall be responsible for restoring, at Tenant's sole cost and expense, any such areas that may be disturbed during the term of this Lease upon demand by Landlord. If Tenant does not do so, Landlord may (but need not) restore the such areas to their preexisting condition, and Tenant shall pay the cost of such work upon being billed by Landlord.

6.6 Tenant shall not plant sugar beets on the Premises.

ARTICLE SEVEN

Utilities

7.1 There are no utilities (electricity, fuel oil, gas services, telephone, trash collection, snow plowing, lawn mowing, water, sewer service, cable or satellite television reception, internet connection fees) serving the property, and for which the tenant is to be responsible.

ARTICLE EIGHT
Subletting and Assignment

8.1 Tenant shall not assign its interest in this Lease and shall not sublet any portion of the Premises, or any right or privilege provided under the Lease or use of the Premises, or suffer any other person to occupy or use any portion of the Premises, without the prior written approval of Landlord.

ARTICLE NINE
Quiet Possession and Subordination

9.1 Landlord covenants that Tenant, upon paying the Rent and performing the covenants under this Lease, shall peaceably and quietly have, hold and enjoy the leased Premises for the term of the Lease.

9.2 This Lease is subject and subordinate to all present or future financial encumbrances on the Premises, and is further subject to all present and future easements, conditions and encumbrances of record, and to all applicable laws, ordinances and governmental rules and regulations. Such subordination shall be self-executing without further act on the part of Landlord or Tenant; provided, however, that Tenant shall at any time hereafter, at the request of Landlord or any lien holder, or any purchaser of the Premises, execute any instruments that may be required, and Tenant hereby irrevocably authorizes Landlord to execute and deliver in the name of Tenant any such instrument if Tenant fails to do so.

ARTICLE TEN
Landlord's Reserved Rights

Landlord reserves the following rights: (a) to take any and all measures necessary or desirable for the operation, safety, protection or preservation of the Premises, including repairs, alterations, decorations, additions or improvements, whether structural or otherwise, in and about the Premises or any part thereof; and (b) to enter to verify use of the Premises. Landlord may enter upon the Premises and may exercise any or all of the foregoing rights without being deemed guilty of an eviction (actual or constructive) or disturbance of Tenant's use or possession and without being liable in any manner to Tenant and without abatement of Rent or affecting Tenant's obligations hereunder.

ARTICLE ELEVEN
Alterations and Improvements

11.1 Landlord has made no promise to alter, remodel, repair or improve the Premises and has made no representation of the condition of the Premises or the suitability of the Premises for the purpose stated herein other than what is contained in this Lease.

11.2 Tenant shall not make material alterations or improvements to the Premises without the written consent of Landlord. Consent shall be obtained by submitting a written description to Landlord of the proposed improvement, including its location, size, proposed use, and whether the improvement is to be

severed from the property at the termination of the Lease or is to be left on the property, and any other information that may be required by the Landlord. Landlord may approve, disapprove, require more information, or require certain modifications to the proposed improvement in its sole judgment and discretion. Tenant's final written proposal including a clear indication of Landlord's assent and signed by Landlord shall constitute written consent of Landlord. Unless otherwise agreed by both parties, approved improvements shall be at the sole expense of Tenant.

11.3 Tenant shall allow no mechanic's liens to be incurred or filed against the Premises. Tenant shall promptly pay for all alterations and improvements, which it may make under this Lease that are approved by Landlord, and shall save and hold harmless Landlord from any and all losses, including attorneys' fees, incurred by reason of mechanic's liens or other claims for skill, labor or material furnished or performed, or claimed to have been furnished or performed, on account of any such alteration or improvement made by Tenant hereunder. Tenant may contest any such mechanic's liens and prosecute all proceedings for the purpose of such contest pursuant to Minn. Stat. § 514.01, et seq. Tenant shall indemnify Landlord against any loss or liability by reason of such contest.

11.3 Tenant shall not place or maintain any signs on the Premises, without authorization by Landlord.

ARTICLE TWELVE

Repairs and Maintenance

12.1 Tenant, at its expense, shall keep the Premises in a safe and tenantable condition based on the purpose of this Lease. If Tenant does not do so, Landlord may (but need not) restore the Premises to a safe and tenantable condition, and Tenant shall pay the cost upon being billed by Landlord. This Article shall not apply to damage or destruction otherwise provided for in this Lease.

12.2 Tenant shall be responsible for all major and minor maintenance, repairs, or replacement of any and all alterations or improvements to the Premises made under Article 11. Improvements made under Article 11 that are capable of severance may be removed by Tenant at any time or within 30 days after termination of the Lease even though they may be fixtures, provided that Tenant leaves in good condition that part of the Premises from which such improvements are removed.

12.3 Improvements not capable of severance shall become the property of Landlord at termination of the Lease without compensation to the Tenant.

ARTICLE THIRTEEN

Destruction or Damage

13.1 Tenant agrees:

- a. That it will obtain all necessary state and local permits for its operations as necessary.
- b. That it will operate in accordance with all federal, state and local regulations.
- c. That it will be solely responsible for security of the Premises, including crops and equipment, and for any loss, damage, or destruction thereof.

- d. That it will keep the Premises in such repair as at the commencement of the said term or may be put in during continuance thereof, reasonable wear and tear and damage by fire or extended peril coverage perils only excepted.
- e. That it will not injure, overload or suffer to be injured or overloaded the Premises or any part thereof.
- f. That it will not make or suffer any unlawful, improper or offensive use of the Premises or any use thereof contrary to any law of the State or any ordinance of the City now or hereafter made, or which shall be injurious to any person or property or which shall be liable to endanger or affect any insurance on the said Property.

ARTICLE FOURTEEN **Hold Harmless**

14.1 Tenant shall defend, indemnify and hold Landlord harmless from any liability, loss, cost, and obligations, including reasonable attorneys' fees, arising out of the use of the Premises by Tenant, Tenant's employees, officers, agents, clients and invitees. Landlord shall defend, indemnify and hold Tenant harmless from any liability, loss, cost, and obligations, including reasonable attorneys' fees, arising out of negligent or willful acts by Landlord, its employees, officers, agents, clients and invitees in meeting Landlord's obligations under this Lease.

14.2 Tenant knows, understands and acknowledges the risks and hazards associated with using the Premises and hereby assumes any and all risks and hazards associated therewith. Tenant hereby irrevocably waives any and all claims against the Landlord or any of its officials, employees or agents for any bodily injury (including death), loss or property damage incurred by Tenant as a result of using the Premises and hereby irrevocably releases and discharges the Landlord and any of its officials, employees or agents from any and all claims of liability.

ARTICLE FIFTEEN **Holding Over**

15.1 If Tenant without the consent of Landlord retains possession of the Premises or any part thereof after termination of the Term, then Landlord can elect to recover possession of the Premises by pursuing its rights under this Lease or at law. In such event Landlord shall further be able to recover in damages for the period Tenant holds over an amount equal to 150 percent of the Rent payable for the month immediately preceding the commencement of said holding over computed on a daily basis until Landlord receives possession of the Premises and in addition thereto, Tenant shall pay Landlord all direct damages sustained by reason of Tenant's retention of possession. Alternatively, Landlord can elect to retain Tenant on a month to month tenancy, terminable in accordance with law, at a Rent equal to 150 percent of the rate payable hereunder, commencing the month immediately preceding the commencement of said holding over and computed on a per month basis for each month or part thereof that Tenant remains in possession.

15.2 Landlord shall exercise its election of one of the above described alternatives by delivering a written notice thereof to Tenant within thirty (30) days after the first day of Tenant's

retention of possession beyond the Term. In the event that Landlord fails to exercise its election as provided above, then Landlord shall be conclusively presumed to have elected to retain Tenant on a month to month tenancy, terminable in accordance with law at a Rent as provided in this Article.

ARTICLE SIXTEEN

Surrender of Possession

16.1 Upon the termination of the Lease Term, Tenant shall immediately surrender the Premises (together with any alterations and improvements that are not severable) to Landlord in good order, repair and condition, ordinary wear and fire or casualty losses for which Tenant is not responsible excepted, and shall remove all equipment, trade fixtures and other items of Tenant's property from the Premises. Tenant shall pay Landlord upon demand the cost of repairing any damage to the Premises caused by such removal. Tenant shall plow back the land and leave the Premises in its pre-Lease condition, reasonable wear and tear excepted. Tenant shall pay Landlord a sum of \$18.00 per acre for each acre of the Premises that is not plowed back and restored to its pre-Lease condition. If Tenant fails or refuses to remove Tenant's property from the Premises, Tenant shall be presumed to have abandoned the property and Landlord may dispose of the property without incurring liability, at Tenant's expense.

ARTICLE SEVENTEEN

Compliance with Laws, Ordinances and Regulations

17.1 Throughout the Term of this Lease, Tenant, at its sole cost and expense, shall promptly comply with all present and future laws, ordinances, orders, rules, opinions, directives, regulations and requirements of all federal, state, city and other local governments. Throughout the Term of this Lease, Landlord shall comply with all local, state, and federal laws and regulations with respect to its management and operation of the Premises.

17.2 Tenant guarantees to Landlord that Tenant is an Equal Opportunity Employer and that he/she meets all United States and State of Minnesota Equal Opportunity Employment requirements or that Tenant is exempt from these provisions.

17. Tenant shall likewise observe and comply with, or shall cause to be observed and complied with, all the requirements of all policies of comprehensive general liability, fire and other insurance at any time in force with respect to the Premises.

ARTICLE EIGHTEEN

Insurance

18.1 In addition to the following, Tenant shall maintain, at Tenant's expense, insurance on Tenant's property located in and upon the Premises, and shall assume the risk of loss to such property on the Premises.

18.2 Required Insurance. Tenant agrees to maintain, at Tenant's expense, a comprehensive general liability insurance policy in the minimum amount of \$1,000,000 per occurrence and general aggregate, or as indicated in the certificate(s) of insurance attached hereto as **Exhibit B**, whichever amounts are greater. Tenant also agrees to maintain worker's compensation and employer's liability insurance as and in such minimum amounts as required by law, and comprehensive automobile liability insurance in the minimum amount of \$1,000,000 combined single limit for each accident (shall include coverage for all owned, hired and non-owned vehicles) or as indicated in the certificate(s) of insurance attached hereto as **Exhibit B**, whichever amount is greater. All policies listed above shall be written on an "occurrence" form ("claims made" and "modified occurrence" forms are not acceptable). With the exception of the Worker's Compensation policies, all policies listed above shall insure the defense and indemnity obligations assumed by Tenant under this Lease, and shall name the Landlord as an additional insured under the policy. All policies listed above shall contain a provision that coverages afforded thereunder shall not be canceled or non-renewed, nor shall coverage limits be reduced by endorsement, without 30 days prior written notice to CITY.

ARTICLE NINETEEN

Default and Remedies

19.1 If Tenant shall default in the payment of any installment of the Rent or in the payment of any other sum required to be paid by Tenant under this Lease and such default shall continue for 15 days after written notice to Tenant, or if Tenant shall default in the observance or performance of any of the other covenants or conditions in this Lease, which Tenant is required to observe or perform, and such default shall continue for 30 days after written notice to Tenant, or if a default involves a hazardous condition and is not cured by Tenant immediately upon written notice to Tenant, or if the interest of Tenant in this Lease shall be levied upon under execution or other legal process, or if any voluntary petition in bankruptcy or for corporate reorganization or any similar relief shall be filed by Tenant, or if any involuntary petition in bankruptcy shall be filed against Tenant under any federal or state bankruptcy or insolvency act and shall not have been dismissed within 30 days following the filing thereof, or if a receiver shall be appointed for Tenant or any of the property of Tenant by any court and such receiver shall not be dismissed within 30 days from the date of appointment, or if Tenant shall make an assignment for the benefit of creditors, or if Tenant shall abandon or vacate the Premises, then Landlord may treat the occurrence of any one or more of the foregoing events as a breach of this Lease and thereupon at its option may, without notice or demand of any kind to Tenant or any other person, terminate this Lease and immediately repossess the Premises, in addition to all other rights and remedies provided at law or in equity. The provisions of this section shall survive any termination of this Lease.

19.2 In the event the Lease is terminated due to the default of Tenant:

- a. All obligations of Landlord under this Agreement shall cease. Landlord shall take reasonable measures to lease the Premises to another tenant for a comparable term and rent.
- b. Until Landlord enters into a new lease Tenant shall continue to pay the applicable rent until the end of the Lease Term.
- c. Rental payments received by Landlord from a new tenant will reduce the amount for which Tenant is liable to Landlord.

- d. Upon termination, Tenant agrees to yield possession of the Premises within 90 days of the date of notice of default, reserving the right to re-enter the Premises solely to harvest any crops that are the personal property of Tenant and are growing at the time of default.

19.3 In the event the Lease is terminated due to the default of Landlord:

- a. All obligations undertaken by Tenant under this Agreement including the obligation to pay rent shall cease.
- b. Upon termination, Tenant shall yield possession of the Premises in a timely manner, reserving the right to re-enter the Premises solely to harvest any crops that are the personal property of Tenant and are growing at the time of default. Landlord's liability to Tenant shall be limited to damages for loss of any crop growing at the time of default.

ARTICLE TWENTY

Notices

20.1 All notices required under the terms of this Lease shall be deemed to have been properly served or given three days after their deposit in the United States mail if sent by registered or certified mail, return receipt requested, postage prepaid, or two days after deposit in a nationally recognized overnight courier service, addressed to Landlord or Tenant at the addresses identified in Article One or to such other address within the continental limits of the United States and to the attention of such party as the parties may from time to time designate by written notice to the other.

ARTICLE TWENTY-ONE

Miscellaneous

21.1 **Voluntary and Knowing Action.** The parties, by executing this Lease, state that they have carefully read this Lease and understand fully the contents thereof; that in executing this Lease they voluntarily accept all terms described in this Lease without duress, coercion, undue influence, or otherwise, and that they intend to be legally bound thereby.

21.2 **Authorized Signatories.** The parties each represent and warrant to the other that (1) the persons signing this Lease are authorized signatories for the entities represented, and (2) no further approvals, actions or ratifications are needed for the full enforceability of this Lease against it; each party indemnifies and holds the other harmless against any breach of the foregoing representation and warranty.

21.3 **No Partnership, Joint Venture, or Fiduciary Relationship.** Nothing contained in this Lease shall be interpreted as creating a partnership, joint venture, or relationship of principal and agent between the parties, it being understood that the sole relationship created hereby is one of landlord and tenant. No third party is entitled in any way to rely upon any provision in this Lease. This Lease is intended solely for the benefit of Landlord and Tenant and no third party shall have any rights or interest

in any provision of this Lease, or as a result of any action or inaction of the Landlord in connection therewith.

21.4 Records—Availability and Retention. Pursuant to Minn. Stat. § 16C.05, subd. 5, the Tenant agrees that the Landlord, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of the Tenant and involve transactions relating to this Lease. The Tenant agrees to maintain these records for a period of six years from the date of termination of this Lease.

21.5 Governing Law. This Lease shall be deemed to have been made and accepted in Kandiyohi County, Minnesota, and the laws of the State of Minnesota shall govern any interpretations or constructions of the Lease without regard to its choice of law or conflict of laws principles.

21.6 Data Practices. The parties acknowledge that this Lease is subject to the requirements of Minnesota's Government Data Practices Act, Minnesota Statutes, Section 13.01 *et seq.*

21.7 No Waiver. Any party's failure in any one or more instances to insist upon strict performance of any of the terms and conditions of this Lease or to exercise any right herein conferred shall not be construed as a waiver or relinquishment of that right or of that party's right to assert or rely upon the terms and conditions of this Lease. Any express waiver of a term of this Lease shall not be binding and effective unless made in writing and properly executed by the waiving party.

21.8 Severability. The invalidity or unenforceability of any provision of this Lease shall not affect the validity or enforceability of any other provision. Any invalid or unenforceable provision shall be deemed severed from this Lease to the extent of its invalidity or unenforceability, and this Lease shall be construed and enforced as if the Lease did not contain that particular provision to the extent of its invalidity or unenforceability.

21.9 Headings and Captions. Headings and captions contained in this Lease are for convenience only and are not intended to alter any of the provisions of this Lease and shall not be used for the interpretation of the validity of the agreement or any provision hereof.

21.10 Survivability. All covenants, indemnities, guarantees, releases, representations and warranties by any party or parties, and any undischarged obligations of Landlord and the Tenant arising prior to the expiration of this Lease (whether by completion or earlier termination), shall survive such expiration.

21.11 Exhibits. The exhibits attached to this Lease are considered an integral part of it as if fully set forth within it.

21.12 Entire Agreement. All prior understandings, letters of intent, discussions and agreements are merged in the governing terms of this Lease, which is a complete and final written expression of the intent of the parties.

21.13 **Modification/Amendment.** Any alterations, variations, modifications, amendments or waivers of the provisions of this Lease shall only be valid when they have been reduced to writing, and signed by authorized representative of the Landlord and the Tenant.

[Remainder of page intentionally left blank]

EXAMPLE

EXHIBIT A
Depiction of Premises
(Attached Map)

EXAMPLE

Exhibit B
(Certificate of Insurance)

EXAMPLE

RESOLUTION NO.

AUTHORIZATION TO EXECUTE LAND LEASE AGREEMENTS

Motion By: _____ Second By: _____

BE IT RESOLVED by the City Council of the City of Willmar, a municipal corporation of the State of Minnesota, that the Mayor and City Administrator be authorized to execute Land Lease Agreements between the City of Willmar and the following Lessees:

Location	Tillable Acres	Price Per Acre	Total	High Bidder
Tract 1	49	\$ 266.00	\$ 13,034.00	Preston Asche
Tract 2	19	\$ 266.00	\$ 5,035.00	Preston Asche
Tract 3	15	\$ 250.00	\$ 3,750.00	Preston Asche
Tract 4	30.7	\$ 266.00	\$ 8,135.50	Preston Asche
Tract 5	16.2	\$ 101.00	\$ 1,636.20	Mark Johnson
Tract 6	8	\$ 185.00	\$ 1,480.00	Justin Boike
Tract 7	24	\$ 250.00	\$ 6,000.00	Preston Asche
ROW 1	12.1	\$ 215.00	\$ 2,601.50	Mark Bredesen
ROW 2	56	\$ 300.00	\$ 16,800.00	Daniel Groothuis
ROW 3	10.62	\$ 100.00	\$ 1,062.00	Daniel Groothuis
ROW 4	98.3	\$ 222.00	\$ 21,822.60	Justin Boike
ROW 5	6	\$ 50.00	\$ 300.00	Daniel Groothuis
ROW 6	45	\$ 192.00	\$ 8,640.00	Justin Boike
Hay Ground	155	\$ 70.00	\$ 10,850.00	Breck Erickson

Dated this 4th day of December, 2023

MAYOR

Attest:

CITY CLERK



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	10.B.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	LuAnn Sietsema, HR Director
Ordinance:	No	Presented By:	Mayor Reese
Item:	Consideration of Salary Increase of City Administrator		

RECOMMENDED ACTION:

Guidance provided by Flaherty and Hood P.A.

OVERVIEW:

Consideration of a salary increase based on performance is allowed as per the employment agreement with City Administrator Leslie Valiant

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None



City of Willmar

City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	12.A.
Agenda Section:	Adjourn to Close Session	Originating Department:	Administration
Resolution:	No	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Aaron Backman
Item:	Closed Session Under MN Statute 13D.05 Subd.3(c)		

RECOMMENDED ACTION:

OVERVIEW:

City Council will be in closed session to discuss real property parcel ID 95-872-2350

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None