



CITY COUNCIL SPECIAL MEETING/WORKSHOP AGENDA
WEDNESDAY SEPTEMBER 6, 2023

CITY COUNCIL SPECIAL MEETING/WORKSHOP TIME: 7:00 AM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. ****Consent Agenda****
All items listed under Consent Agenda are considered to be routine by Council and will be acted on by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.
 - a. Approval of City Council Minutes from the July 27, 2023, City Council Workshop.
 - b. Approval of Accounts Payable (Batch # 1; Checks Numbered 22195-22207)
5. Set Agenda – Anyone Not on the Agenda can be Placed Under Open/Misc.
6. 2024 Draft Budget Discussion
 - a. City Budget and General Tax Levy
 - b. WHPS Budget
 - c. Fire Budgets
7. Fire District Update
8. Consider Authorization to Complete Paving of City Hall/WHPS Garage Parking Lot.
 - a. The City has bid out paving the area in front of the WHPS garage in accordance with the overall site plan. The City received three (3) bids and would like to award the contract to the lowest bidder.
9. Open/Misc.
10. Adjourn.

MINUTES OF A WORK SESSION OF THE
INDEPENDENCE CITY COUNCIL
THURSDAY, JULY 27, 2023 – 7:00 AM.
(WHPS Conference Room)

1. CALL TO ORDER.

Pursuant to due call and notice thereof, a work session of the Independence City Council was called to order by Mayor Johnson at 7:00 a.m.

2. ROLL CALL

PRESENT: Mayor Johnson, Councilors Spencer, Betts, Grotting, McCoy

ABSENT: None

STAFF: City Administrator Kaltsas, Administrative Services Director Simon, Public Works Supervisor Bode

VISITORS: WHPS Chief Kroells, City Accountant McDonald

3. General Administration

a. 2024 Draft Budget Discussion

- City Budget and General Tax Levy
- WHPS Budget
- Fire Budgets

Kaltsas explained that there is an overall increase of 8.75% in the budget. There was a \$290k year over year increase in our general fund. The total city operating levy goes up by 8%. We look at our city piece of the tax rate and that is one of the barometers used. On average we had a 32.1% increase which is lower than we were last year. Last year we went down by 5% year over year. At some point we may be faced with larger increases although we have tried to be relatively flat so people don't see large swings with market valuation. Over 50% of residents saw a decrease in taxes last year due to our city taxes offsetting the increase.

Kaltsas said staffing is projected to stay the same. WHPS gave the city a proposed budget of a \$70k increase from \$1.49m to \$1.55m. We received MP Fire budget and that was up by about \$40k. Loretto was up \$4k. Delano has not given us their budget, but we projected a 3% increase. About \$115k-\$120k is going towards public safety of the \$290k increase. We did take ARPA funds and banked some of those so we could help offset some of that \$70k budget.

Kaltsas noted that the city's recycling contract ends on December 31, 2023 and the city needs to go out for RFPs. He said that our current provider said to expect a 40% increase. A placeholder was put in the budget for that 40% just in case.

Public Works capital increased as a one-time shot to stabilize it in 2024. We don't have to do that but some shifts that we have made with purchases have influenced us to plan ahead. The city would like to establish a capital plan for updating items like paint, exterior, HVAC, parking lot, AV equipment and more. We should budget for this fund.

Other budget items show:

- 3% cost of living increase
- 8-10% health insurance increase
- \$25k consulting services placeholder for park plans
- \$15k to legal fees to enforcing nuisances and violations
- Elections doubled due to having a National, Primary and Local election in 2024
- \$60k each increase to seal coat/tiling and road maintenance projects

Chief Kroells discussed the public safety plan that was recently passed by the MN Legislature and signed into law. The plan gives \$300m in funds that are available for public safety. Chief Kroells explained that this money can be projected out and shared with Fire.

b. Fire District Update

- What direction the city wants to go with the Delano Fire Dept? The fire station is in a poor spot so the response times to our city are approximately the same. There would be further discussion with Loretto on the cost difference if the city withdrew from Delano and Loretto took it on.
- Discussion if the city would entertain joining West Suburban Fire District. What does that look like for the fire relief association? The conclusion was to bring it to the fire commission meeting with all scenarios to find the best option.

c. Update on Midco Grant Award

- There is a press release for this award!
- The area(s) located on the map for this grant money are non-negotiable
- The areas being serviced do not have any broadband access currently
- Once these areas are serviced, the city plans to go after the areas along the Minnetrista boarder that are not serviced as well as getting other areas secondary service options

d. Recycling Contract Discussion

- Hennepin County requires the city to offer recycling services.
- Score money is going downhill and we are dealing with food waste
- City should talk to our commissioners to get rid of this since most Independence residents can either compost in their own yards or can pay for individual services

4. **Adjourn**

The Workshop adjourned at 9:00 a.m.

Respectfully Submitted,
Amber Simon/ Recording Secretary

DRAFT

City of Independence
Council Workshop
General Administration

To: City Council
From: Mark Kaltsas, City Administrator
Meeting Date: September 6, 2023

Discussion:

There are several items that staff would like to discuss with the Council as follows:

- Budget 2024:

The City has prepared an initial draft budget for 2024. In 2023, the City was able to reduce the applicable City tax rate from approximately 38% to 33%. This reduction was a result of significant market valuation growth in Independence and across the metro area. This year, the City is anticipating that the market value growth will continue to be strong although not nearly what has been realized in the past few years. Based on the projected tax generation and areas of need within the City, the proposed City tax levy can likely be maintained and or possible reduced again.

Abdo, Eick & Meyers and staff have prepared a draft preliminary budget which now reflects an increase of 6.33% versus 8.75% which was initially presented at our first workshop (\$209,823 v. \$290,040). The tax levy increase proposed reflects a 5.88% total increase. The proposed 2024 budget and levy will cause an approximate 2% reduction in City tax rate from 33.01% to 31.47%. The draft budget and associated budget memo provide additional information relating to the budget.

Several highlights of the draft preliminary budget are as follows:

- The budget includes initial public safety increases prepared by all public safety entities. The revised budget assumes that the City will end the contract for fire services from Delano and adjust the fire boundaries to increase both the West Suburban and Maple Plain fire services areas (see attached map). It is anticipated that the City will see an approximate \$15,000-\$20,000 increase relating to the expanded WSFD and MPFD areas. West Suburban Fire District, Maple Plain Fire and West Hennepin Public Safety have provided preliminary budgets. West Hennepin will review their budget at the workshop. The preliminary proposed 2024 public safety and fire contract amounts are as follows:

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Maple Plain Fire:	\$275,585	\$243,444	\$230,000	\$250,684
Delano Fire:	\$0	\$69,000	\$67,045	\$64,806
WSFD Fire:	\$109,247	\$105,783	\$93,605	\$93,759
WHPS:	\$1,550,160	\$1,491,688	\$1,314,399	\$1,182,630

- The City's recycling contract will end in 2023 and the City is the process of preparing an RFP for recycling services. The City has been told that the cost of recycling will increase approximately 40% for 2024. The draft budget includes an approximate 40% increase for 2024. This number will be adjusted within the next two weeks based on actual proposal and award of new recycling contract.
- The City is proposing to increase the PW capital equipment contribution for 2024 from \$75,000 to \$113,055. This will allow the City to maintain a positive balance on all future PW capital expenditures. The annual amount will be reduced back to \$75,000 in subsequent years. The current PW capital equipment plan is still in progress and staff is working on additional updates. It is anticipated that the City will utilize a standard annual percentage increase (i.e. 3%) to reflect anticipated increase in equipment costs. This plan will be fully updated prior to adoption of the preliminary budget.
- Once again, the capital improvement plan for City Hall shows no significant expenditures as a result of the current improvement projects. The City is going to work on a building capital improvements plan in 2024. This would provide a better road map for future improvements/replacements/upgrades relating to HVAC equipment, roof, parking lot, paint (interior and exterior), carpet, furniture, A/V equipment, etc.
- The budget reflects a 3% cost of living increase. It should be noted that health insurance costs are estimated to be increasing by ~8%. The City is looking at how the current benefits stipend relates to the increased insurance costs and may recommend an additional adjustment.
- The draft budget includes a placeholder of \$25,000 for soft costs associated with the pioneer park project.
- The draft budget includes a placeholder of an additional \$15,000 for legal fees to initiate code/nuisance enforcement.
- The draft budget includes an increased elections number for 2024 to accommodate the national and local elections.
- The City has a capital road improvement plan that includes seal coating and gravel road tiling. The proposed numbers for 2024 have been increased from \$52,500 to \$60,000 for each item (total of \$120,000).
- Fire District Update:

The City met with WSFD to continue the discussion relating to a possible fire district. The City of Maple Plain City Council has requested a joint Council Meeting to discuss the fire district issue.

Council Recommendation:

Staff continually works on adjusting the budget to reflect the actual cost of providing a high level of services to the residents. Minor adjustments are made across the entire budget as determined appropriate. As we get closer to adopting a preliminary budget, staff will continue to refine categories based on year-to-date totals and estimated costs for doing business next year. Staff is seeking general discussion and feedback from the City relating to the aforementioned items and the initial budget and corresponding City tax rate.

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: ABDO FINANCIAL SOLUTIONS, LLC
SUBJECT: 2024 BUDGET POINTS MEMO
DATE: 9/1/2023

Introduction

Upon your request, we have summarized the 2024 Budget highlights below.

Budget Format

The 2024 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed.

Key Items in this Year's Budget

- The general fund tax levy increases \$209,823 or 6.33% over prior year. The tax rate calculates to 31.47%. Prior year's tax rate was 33.01%. Some factors in the change are described below.
- Intergovernmental revenue projection decreased by 76.13% to reflect prior year actuals. Agricultural Credit grant is projected to be \$16,900 and no Small City Assistance aid will be received in 2024.
- Financial administration increased \$63,291 of 10.61% due to an increase in audit fees and new park design.
- Police protection increased \$70,538 or 4.76% from the 2023 budget. A transfer in was established from the COVID funds received in 2021 and 2022 to offset \$30,000 annually until 2026.
- Fire services were decreased by \$17,625 or 4.20% from the 2023 budget.
- Streets increased by \$41,994 or 6.22%, due to a transfer of \$75,000 to the Public Works Equipment Fund, increase in costs of wages, supplies and seal coating and road tiling.
- LMCIT Insurance was budgeted with a 5% increase and Worker's Comp Insurance was budgeted with 10% increase over prior year.

Taxation Notification Summary Chart for Taxes Payable 2022

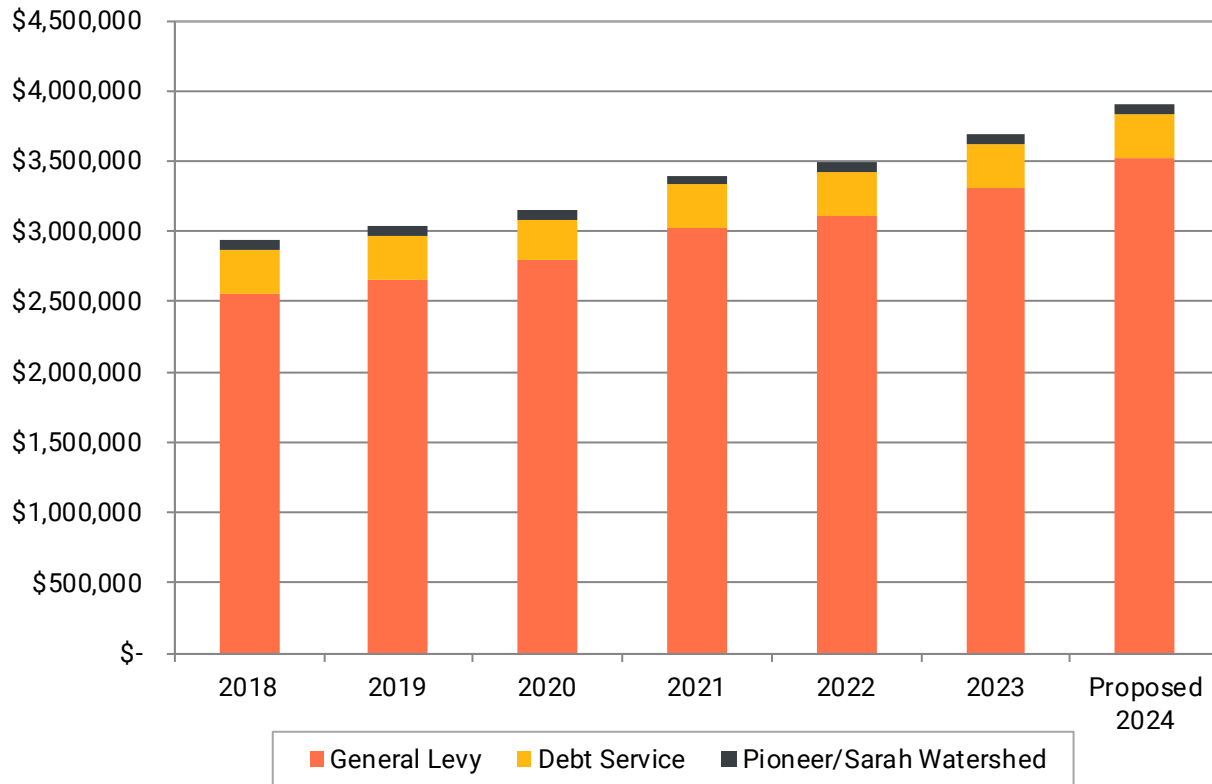
Due Date	EDA and City Levy Process
9/30/2023	The EDA must pass a resolution authorizing the proposed 2024 EDA levy
9/30/2023	The City must pass a resolution and file with the County the exact amount of the proposed 2024 City levy. The due date of the City property tax levy is September 30, 2023.
9/30/2023	At one meeting, the City Council adopts the proposed property tax levy and announces the time and place of a future City Council meeting at which the budget and levy will be discussed and public input allowed, prior to final budget and levy determination. This public input meeting must occur after November 27, 2023 and must start at or after 6:00 PM. The time and place of the public input meeting must be included in the minutes but newspaper publication of the minutes is not required. This information must be filed with the County Auditor.
11/27/23 - 12/27/23	EDA must pass a resolution approving the 2024 EDA levy
11/27/23 - 12/27/23	City must pass a resolution approving the 2024 City levy
11/27/23 - 12/27/23	City Council must hold a meeting to discuss the budget and property tax levy and, before a final determination, all public input.
12/27/23	City must file the certificate of compliance (form TNT-2014) with the Department of Revenue by December 27, 2023.

Tax Levy Summary

Overall, the tax levy includes levies for general operations, city infrastructure and debt services. The 2024 and 2023 budgeted tax levies are listed below.

	2023 Budget	Proposed Budget	Increase (Decrease)	% Change
General	\$ 3,313,823	\$ 3,523,646	\$ 209,823	6.33%
Debt Service				
2010 GO Improvement Bonds	13,351	16,382	3,031	22.71%
2015 GO Tax Abatement Bonds	179,458	175,678	(3,780)	-2.11%
2020A GO Bonds	120,690	124,837	4,147	3.44%
Total City Operating Levy	\$ 3,627,322	\$ 3,840,544	\$ 213,222	5.88%
Pioneer/Sarah Watershed Taxing District	\$ 67,736	\$ 71,123	\$ 3,388	5.00%

Levy Summary 2018 to 2024 Projected



Summary of the City's Tax Capacity

The estimated tax capacity increased 11.69% for 2024.

A comparison of the current year tax capacity compared to the prior three years and the overall percentage change for the county is listed below:

	2020 Pay 2021	2021 Pay 2022	2022 Pay 2023	Estimated 2023 Pay 2024	% Change	% Change (County-wide)
Commercial/Industrial	\$ 340,260	\$ 354,991	\$ 392,516	\$ 534,614	36.20%	7.23%
Residential	6,752,557	7,249,137	8,936,700	9,854,583	10.27%	6.36%
Farm	970,554	992,826	1,226,914	1,401,030	14.19%	0.21%
Total	\$ 8,063,371	\$ 8,596,954	\$ 10,556,130	\$ 11,790,227	11.69%	6.71%

The current tax capacity and historical tax capacity rates are summarized below for Independence and three relatively comparable Hennepin County Cities. The major difference between Independence and the three comparable cites is the large commercial tax base.

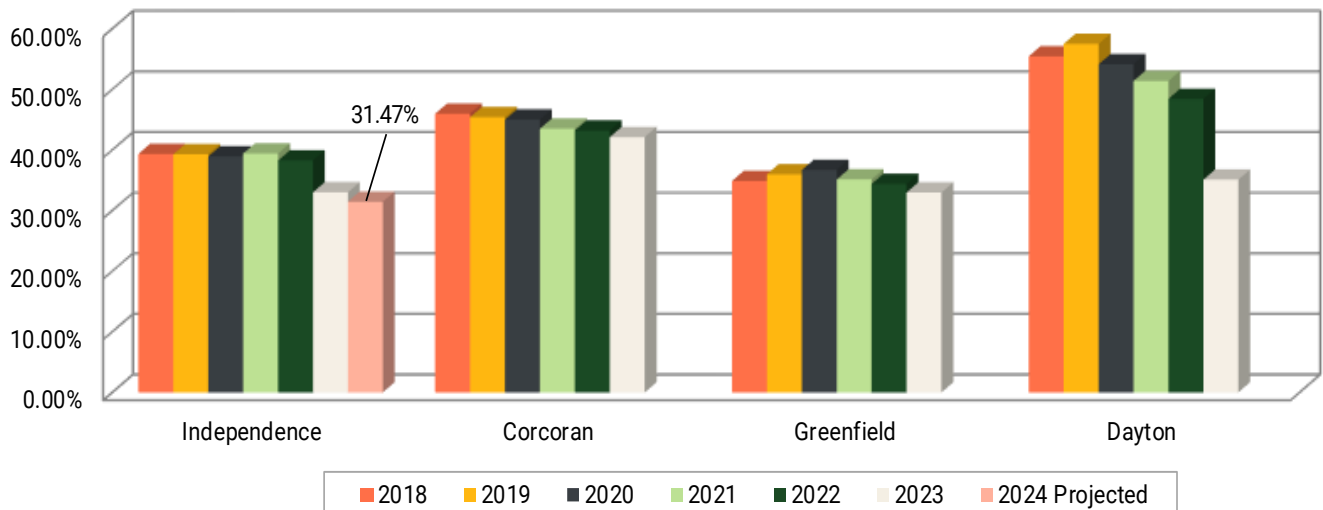
Tax Capacity by Property Type - Estimated 2023 Pay 2024

City of Independence Tax Rate History Compared to other similar sized Hennepin County Cities:

	Independence	Corcoran	Greenfield	Dayton
Commercial/Industrial	\$ 534,614	\$ 1,692,071	\$ 680,753	\$ 5,379,937
Apartment	-	35,263	-	61,488
Residential	9,854,583	15,943,939	6,561,936	17,002,705
Farm	1,401,030	1,426,059	611,765	761,817
Total	\$ 11,790,227	\$ 19,097,332	\$ 7,854,454	\$ 23,205,947

Tax Capacity Rates

	Independence	Corcoran	Greenfield	Dayton
2018	39.34%	45.99%	34.88%	55.47%
2019	39.31%	45.41%	36.00%	57.49%
2020	38.93%	45.01%	36.69%	54.14%
2021	39.40%	43.52%	35.15%	51.38%
2022	38.27%	43.19%	34.40%	48.44%
2023	33.01%	42.12%	32.99%	35.11%
2024 Projected	31.47%			



Staffing

Data related to the number of full-time equivalent positions is noted below:

Summary of FTES by Department	2021	2022	2023	2024
City Council	5.00	5.00	5.00	5.00
Adminstration	1.69	2.19	2.19	2.19
Streets	2.26	1.79	1.79	1.79
Building Inspection	0.88	0.93	0.93	0.93
Subtotal General Fund	9.83	9.91	9.91	9.91
Sewer	1.13	1.42	1.42	1.42
Total	10.96	11.33	11.33	11.33

General Fund Summary

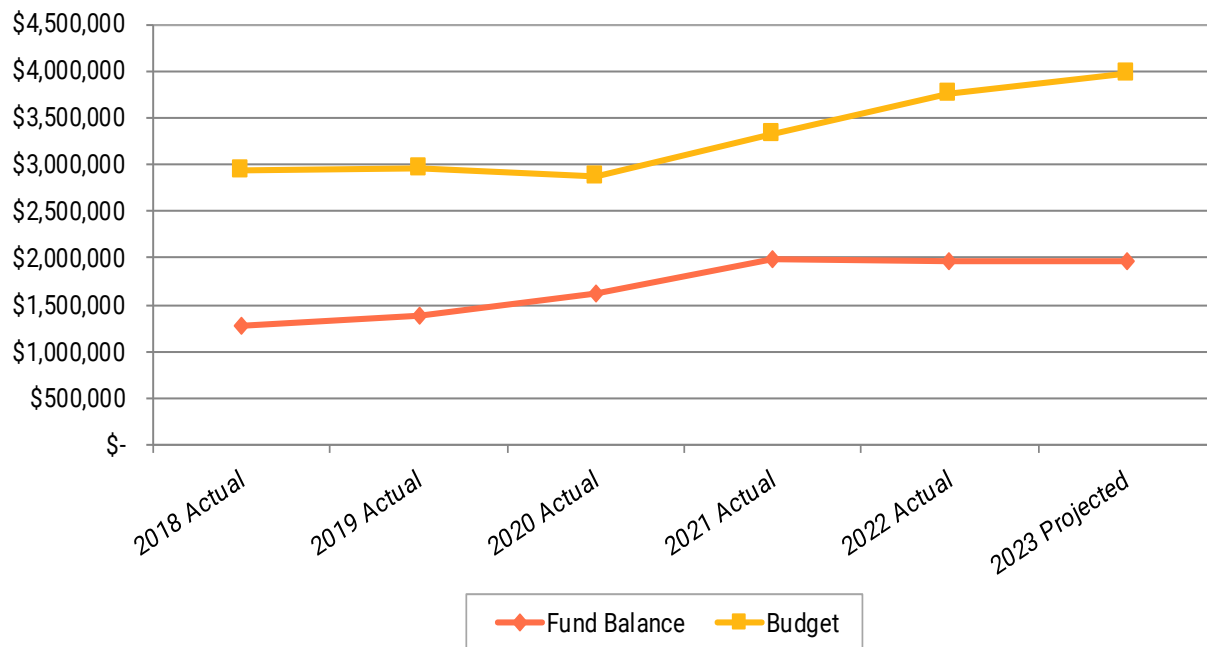
2024 General Fund Summary Budget

	Actual 2022	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues					
Taxes	\$ 3,108,482	\$ 3,313,823	\$ 3,523,646	\$ 209,823	6.33%
Licenses and permits	425,366	205,923	265,000	59,077	28.69%
Intergovernmental	26,118	117,700	28,100	(89,600)	-76.13%
Charges for services	39,065	43,208	43,790	582	1.35%
Fines and forfeitures	42,090	35,127	36,900	1,773	5.05%
Interest on investments	14,051	3,149	25,000	21,851	693.90%
Miscellaneous	4,873	5,250	22,880	17,630	335.81%
Transfers in	92,162	37,500	30,000	(7,500)	-20.00%
Total Revenues	\$ 3,752,206	\$ 3,761,680	\$ 3,975,316	\$ 213,636	5.68%
	Actual 2022	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Expenditures					
Mayor and City Council	\$ 18,199	\$ 26,738	\$ 27,918	\$ 1,180	4.41%
Financial administration	639,599	596,456	678,289	81,833	13.72%
Election	5,382	5,224	8,532	3,308	63.32%
Planning and zoning	42,771	43,841	45,736	1,895	4.32%
Water resource	1,100	3,000	3,000	-	0.00%
General government buildings	50,460	46,927	48,715	1,788	3.81%
Legal services	37,544	40,515	51,709	11,194	27.63%
Police	1,319,261	1,482,699	1,553,237	70,538	4.76%
Fire	377,388	419,625	402,000	(17,625)	-4.20%
Building inspection	132,295	140,209	151,403	11,194	7.98%
Streets	619,247	675,528	717,522	41,994	6.22%
Street lighting	6,422	3,245	6,500	3,255	100.31%
Recycling	83,369	84,793	115,000	30,207	35.62%
Parks	5,957	23,025	32,700	9,675	42.02%
Capital outlay - general government	-	15,000	20,000	5,000	33.33%
Capital outlay - public safety	-	-	-	-	0.00%
Capital outlay - public works	104,518	55,000	-	(55,000)	-100.00%
Transfer out	326,669	99,855	113,055	13,200	13.22%
Total Expenditures	3,770,183	3,761,680	3,975,316	213,636	5.68%
Net Change	\$ (17,977)	\$ -	\$ -	\$ -	

General Fund Balance

The City has built a healthy fund balance which can contribute to a positive bond rating and mitigates the potential for needing short-term borrowing. It will be important to continue to maintain reserve levels at 40 to 50 percent. A summary of the general fund balance history and 2023 budget is as follows. It should be noted that the future projections assume a 3% increase in expenses and a breakeven budget which results in the City eroding reserves levels when viewed as a present of expenditures.

Year	Fund Balance December 31	General Fund Budget	Percent of Fund Balance to Budget
2018 Actual	\$ 1,279,825	\$ 2,934,508	43.6%
2019 Actual	1,378,021	2,961,463	46.5%
2020 Actual	1,630,768	2,871,447	56.8%
2021 Actual	1,982,099	3,326,128	59.6%
2022 Actual	1,964,122	3,761,680	52.2%
2023 Projected	1,964,122	3,975,316	49.4%



General Fund Balance as a Percentage of Expenditures

Pioneer/Sarah Watershed Summary

Account	Description	Actual 2021	Actual 2022	YTD 2023	Budget 2023	Budget 2024
200-31010	Ad Valorem Taxes	\$ 61,111	\$ 61,085	\$ -	\$ 64,418	\$ 67,639
200-31040	Fiscal Disparities	2,652	2,743	-	3,318	3,484
200-36210	Interest Earnings	52	431	336	-	-
200-39200	Transfer In (General Fund)	-	5,548	-	-	-
	Total Revenues	63,815	69,807	336	67,736	71,123
200-41920-309	Pioneer-Sarah Watershed Comm.	47,477	47,517	47,967	51,975	54,574
200-41920-310	Other Consulting Fees	-	-	-	1,145	1,202
200-41920-320	Water Resource Staff	19,184	13,288	3,813	2,289	2,403
200-41920-350	Printing&Publications-(Legals)	-	-	-	851	893
200-41920-433	Misc. Dues/Ffes	530	530	560	-	-
200-41920-570	Capital Outlay (Project Cost)	-	-	-	11,477	12,051
	Total Expenses	67,191	61,335	52,340	67,736	71,123
	Change in Fund Balance	\$ (3,376)	\$ 8,472	\$ (52,004)	\$ -	\$ -

Capital Planning

Public Works Equipment Fund (403)

City Staff has reviewed the existing capital needs of the department and determined the following represent anticipated expenditures through 2029.

City of Independence, Minnesota
Capital Improvement Plan - Public Works Equipment Fund 403
Schedule of Planned Capital Outlay 2022 to 2035

					2023	2024	2025	2026	2027	2028	2029
Department	Year to Replace	Item	Cost	Cost History	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Public works	2023	Road Grader Overhaul	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public works	2024	Road Side Mower (Replacement)	57,000	20,000	-	57,000	-	-	-	-	-
Public works	2024	Tractor & Loader	130,000	130,000	-	130,000	-	-	-	-	-
Public works	2025	New Truck Tandem Axel	250,000	-	-	-	250,000	-	-	-	-
Public works	2027	Lawn Mower	30,000	-	-	-	-	-	30,000	-	-
Public works	2029	Single Axel	200,000	-	-	-	-	-	-	-	200,000
Public works	2030	(5) 800 MHz Radios	15,000	-	-	-	-	-	-	-	-
Public works	2030	Pickup - 3/4 Ton	65,000	-	-	-	-	-	-	-	-
Public works	2031	Generator	50,000	-	-	-	-	-	-	-	-
Public works	2031	Grader	260,000	-	-	-	-	-	-	-	-
Public works	2033	Crack Sealer	70,000	-	-	-	-	-	-	-	-
Public works	2034	Pay Loader	150,000	-	-	-	-	-	-	-	-
Public works	2035	Tandem	300,000	210,000	-	-	-	-	-	-	-
Public works	NA	Road Packer	-	20,000	-	-	-	-	-	-	-
Public works	NA	Trailer	-	-	-	-	-	-	-	-	-

\$ 40,000	\$ 187,000	\$ 250,000	\$ -	\$ 30,000	\$ -	\$ 200,000
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City Staff created a cash flow analysis for the Public Works Equipment Fund through 2029.

Cash Flow - Public Works Equipment Fund 403

	2023	2024	2025	2026	2027	2028	2029
Beginning Balance	\$ 156,499	\$ 178,299	\$ 104,354	\$ (70,646)	\$ 4,354	\$ 49,354	\$ 124,354
Transfers in	61,800	113,055	75,000	75,000	75,000	75,000	75,000
Expenditures	40,000	187,000	250,000	-	30,000	-	200,000
Ending Balance	\$ 178,299	\$ 104,354	\$ (70,646)	\$ 4,354	\$ 49,354	\$ 124,354	\$ (646)

Transfers in are from:							
100-43100-720	\$ 61,800	\$ 113,055	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
100-49300-720	-	-	-	-	-	-	-
	\$ 99,855	\$ 113,055	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Capital Planning (Continued)

Administrative Fund

City Staff has reviewed the existing capital needs for improvements to City Hall and determined the following represent the anticipated expenditures. The next scheduled capital outlay item will be in 2031.

City of Independence, Minnesota
Capital Improvement Plan - Administrative Fund 404
Schedule of Planned Capital Outlay 2022 to 2024

Department	Year	Item	Cost	2023	2024
				Estimated Amounts	Estimated Amounts
General government	2031	Office Equipment - Furnishing	\$ 5,000	\$ -	\$ -
General government	2031	Mechanical Electric	32,500	-	-
General government	2031	City Hall Parking Lot (original paid by 2015 bond)	67,000	-	-
General government	2031	City Hall Carpet	20,000	-	-
General government	2032	Paint Exterior	27,500	-	-
				<u>\$ -</u>	<u>\$ -</u>

The cash flow in the fund is anticipated to be the following through 2027.

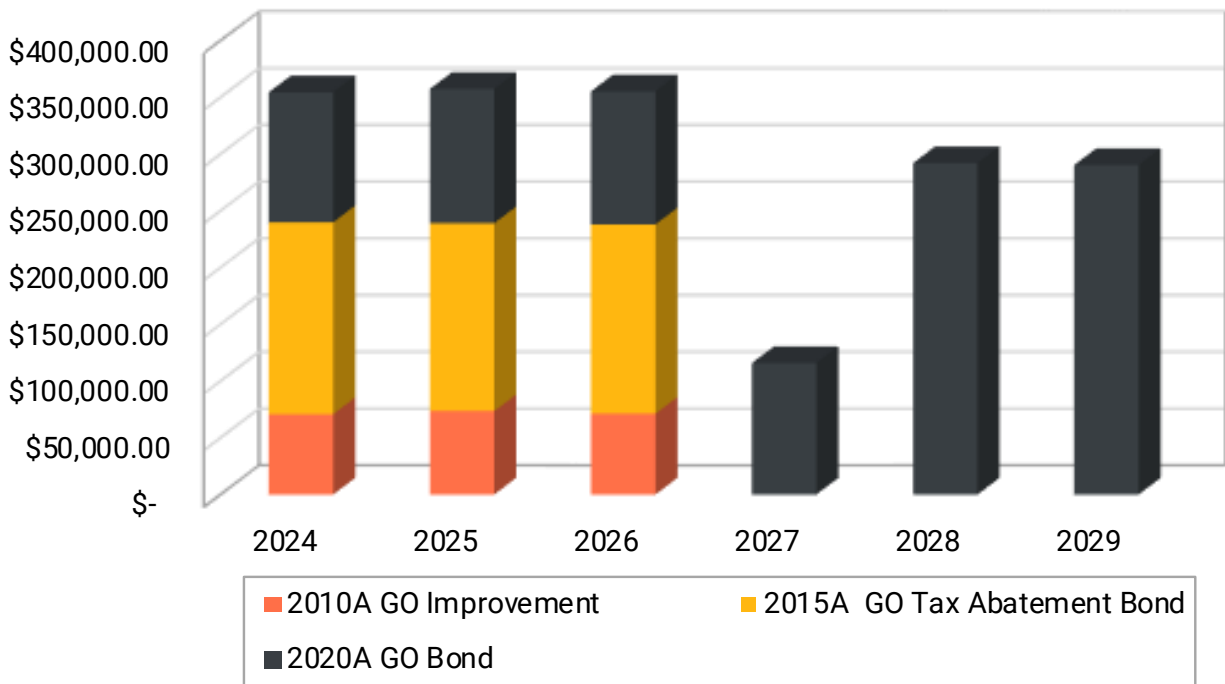
City of Independence, Minnesota
Cash Flow - Administrative Fund 404

	2023	2024	2025	2026	2027
Beginning Balance	\$ 84,436	\$ 85,280	\$ 86,133	\$ 86,994	\$ 87,864
Transfers in	-	-	-	-	-
Other receipts	844	853	861	870	879
Expenditures	-	-	-	-	-
Ending Balance	<u>\$ 85,280</u>	<u>\$ 86,133</u>	<u>\$ 86,994</u>	<u>\$ 87,864</u>	<u>\$ 88,743</u>

Debt Schedule

City of Independence Bond Payment Schedule

Fund	Maturity Date		Total Remaining	2024	2025	2026	2027	2028	2029
602 2010A GO Improvement	2/1/2026	Principal	\$ 205,000	\$ 65,000	\$ 70,000	\$ 70,000			
602 2010A GO Improvement	2/1/2026	Interest	\$ 10,576	5,816	3,570	1,190			
		Total	430,195	70,816	73,570	71,190			
314 2015A GO Tax Abatement Bond	2/1/2026	Principal	485,000	160,000	160,000	165,000			
314 2015A GO Tax Abatement Bond	2/1/2026	Interest	16,481	9,113	5,513	1,856			
		Total	1,002,969	169,113	165,513	166,856			
315 2020A GO Bond	2/1/2041	Principal	3,690,000	35,000	40,000	40,000	40,000	220,000	225,000
315 2020A GO Bond	2/1/2041	Interest	834,744	79,418	78,293	77,093	75,893	71,993	65,318
		Total	4,850,166	114,418	118,293	117,093	115,893	291,993	290,318



CITY OF INDEPENDENCE

AEM 2024 Budget Report

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Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
100 GENERAL FUND							
R 100-31010 AD VALOREM TAXES	\$2,903,838.64	\$2,964,944.09	\$1,645,987.18	\$3,200,332.00	\$3,404,480.00		6.38%
R 100-31020 DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-31040 FISCAL DISPARITIES	\$118,782.05	\$143,537.73	\$65,219.59	\$113,491.00	\$119,166.00		5.00%
R 100-32100 BUSINESS LICENSES	\$18,210.00	\$18,340.00	\$17,940.00	\$15,000.00	\$18,000.00		20.00%
R 100-32210 BUILDING PERMIT	\$187,890.88	\$303,483.55	\$146,296.11	\$153,573.00	\$201,232.00		31.03%
R 100-32211 PLAN REVIEW FEES	\$35,695.55	\$100,328.38	\$40,081.16	\$31,500.00	\$40,018.00		27.04%
R 100-32240 ANIMAL LICENSES	\$200.00	\$82.00	\$60.00	\$600.00	\$500.00		-16.67%
R 100-32250 MISC. LICENSES & PERMITS	\$5,349.31	\$3,132.00	\$1,550.00	\$5,250.00	\$5,250.00		0.00%
R 100-33400 STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-33401 LOCAL GOVERNMENT AIDS	\$106,535.02	\$16,895.49	\$0.00	\$106,500.00	\$16,900.00		-84.13%
R 100-33610 CTY. GRANTS & AID (STREETS)	\$34,515.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-33620 COUNTY GRANTS & AID (OTHER)	\$10,563.24	\$9,222.74	\$4,609.80	\$11,200.00	\$11,200.00		0.00%
R 100-33630 C.D.B.G./MISC. CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-34103 ZONING/SUBDIVISION FEE	\$23,350.00	\$28,050.00	\$6,550.00	\$12,600.00	\$12,915.00		2.50%
R 100-34104 WATER/RESOURCE FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-34105 SALE-MAPS,PUBLICATION,COPIE	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-34107 ASSESSMENT SEARCH FEES	\$325.00	\$375.00	\$100.00	\$158.00	\$375.00		137.34%
R 100-34108 ADMINISTRATIVE CHARGES/REI	\$22,770.00	\$10,640.00	\$9,380.00	\$29,400.00	\$29,400.00		0.00%
R 100-34305 PUBLIC WORKS REIMBURSEMENT	\$130.76	\$0.00	\$0.00	\$630.00	\$0.00		-100.00%
R 100-34306 BUILDING INSPECTIONS REIMBU	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00		-100.00%
R 100-34307 PLANNING/ZONING REIMB. DEVL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-34308 LEGAL FEE/REIMB. DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-34309 ENG. FEE/REIMB. DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-34310 MINNEHAHA WATERSHED REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-35000 COURT FINES/DOG IMPOUNDING	\$35,450.93	\$42,089.64	\$13,337.00	\$35,127.00	\$36,900.00		5.05%
R 100-36100 SPECIAL ASSESS/INT (CTY. PYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-36210 INTEREST EARNINGS	\$2,846.43	\$14,050.88	\$20,209.18	\$3,149.00	\$25,000.00		693.90%
R 100-36220 INSURANCE PREMIUM REFUND	\$5,428.00	\$0.00	\$3,387.00	\$3,675.00	\$3,860.00		5.03%
R 100-36230 MISC REVENUE/REFUNDS	\$173,374.65	\$3,572.57	\$2,650.87	\$525.00	\$525.00		0.00%
R 100-36231 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-36240 COMMUNITY CENTER REVENUES	\$200.00	\$1,300.00	\$500.00	\$1,050.00	\$1,100.00		4.76%
R 100-36242 PARK RENTAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-36250 SALES TAX (COLLECTED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-36262 Lease Revenue	\$0.00	\$0.00	\$9,000.00	\$0.00	\$18,495.00		0.00%
R 100-39100 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
R 100-39101 SALE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-39102 COMPENSATION FOR LOSS OF G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 100-39200 TRANSFERS IN (GENERAL FUND)	\$0.00	\$92,161.60	\$30,000.00	\$37,500.00	\$30,000.00		-20.00%
R 100-39900 PROCEEDS FROM LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	\$3,686,030.46	\$3,752,205.67	\$2,016,857.89	\$3,761,680.00	\$3,975,316.00		
BUILDING INSPECTOR ADMIN							
E 100-42400-101 WAGES (FULL-TIME)	\$86,221.71	\$92,798.95	\$52,562.60	\$97,933.00	\$103,893.00		6.09%
E 100-42400-104 WAGES - TEMP HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-42400-121 PERA	\$6,485.21	\$6,989.03	\$4,290.65	\$7,345.00	\$7,792.00		6.09%
E 100-42400-122 FICA(6.2) MEDICARE (1.45)	\$6,488.46	\$7,039.84	\$4,376.46	\$7,492.00	\$7,948.00		6.09%
E 100-42400-131 CITY PAID BENEFIT ALLOWA	\$15,070.17	\$17,785.08	\$11,598.71	\$16,500.00	\$17,573.00		6.50%
E 100-42400-200 OFFICE SUPPLIES	\$3,702.81	\$327.49	\$236.05	\$756.00	\$756.00		0.00%
E 100-42400-212 VEHICLE OPER.SUPPLIES(FU	\$858.49	\$204.48	\$0.00	\$861.00	\$861.00		0.00%
E 100-42400-310 OTHER CONSULTING EXPEN	\$0.00	\$0.00	\$0.00	\$546.00	\$546.00		0.00%
E 100-42400-321 COMMUNICATIONS (TELEPH	\$1,799.69	\$645.01	\$271.60	\$480.00	\$480.00		0.00%
E 100-42400-331 CONFERENCE & TRAVEL	\$444.98	\$851.39	\$141.63	\$2,709.00	\$2,709.00		0.00%
E 100-42400-360 WORKERS COMP INSURANC	\$3,007.75	\$2,825.44	\$5,384.34	\$3,459.00	\$5,923.00		71.23%
E 100-42400-361 INSURANCE	\$1,538.86	\$1,729.67	\$2,372.70	\$1,697.00	\$2,491.00		46.79%
E 100-42400-433 DUES & SUBSCRIPTIONS	\$405.00	\$1,098.85	\$145.00	\$431.00	\$431.00		0.00%
E 100-42400-570 CAPITAL OUTLAY (EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
BUILDING INSPECTOR ADMIN	\$126,023.13	\$132,295.23	\$81,379.74	\$140,209.00	\$151,403.00		
CITY CLERK/FINANCE							
E 100-41500-101 WAGES (FULL-TIME)	\$88,951.50	\$175,495.69	\$97,068.49	\$86,611.00	\$91,894.00		6.10%
E 100-41500-102 WAGES (PART-TIME)	\$20,403.01	\$0.00	\$0.00	\$71,333.00	\$75,676.00		6.09%
E 100-41500-121 PERA	\$7,759.74	\$12,160.77	\$7,781.14	\$11,846.00	\$12,568.00		6.09%
E 100-41500-122 FICA(6.2) MEDICARE (1.45)	\$8,093.78	\$12,798.91	\$7,460.08	\$12,083.00	\$12,819.00		6.09%
E 100-41500-131 CITY PAID BENEFIT ALLOWA	\$22,880.12	\$38,960.51	\$32,328.34	\$27,720.00	\$47,094.00		69.89%
E 100-41500-200 OFFICE SUPPLIES	\$14,871.44	\$14,035.38	\$1,725.00	\$1,627.00	\$1,627.00		0.00%
E 100-41500-301 AUDITING FEES	\$8,400.00	\$16,432.50	\$26,804.79	\$14,175.00	\$24,850.00		75.31%
E 100-41500-302 ADMINISTRATION CONSULT	\$95,534.07	\$127,095.00	\$70,560.00	\$141,120.00	\$148,176.00		5.00%
E 100-41500-305 CPA FEES	\$84,271.80	\$86,322.25	\$47,781.50	\$81,000.00	\$85,000.00		4.94%
E 100-41500-310 OTHER CONSULTING EXPEN	\$0.00	\$0.00	\$38,356.50	\$10,000.00	\$25,000.00		150.00%
E 100-41500-313 UNCOLLECTED PROJECT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-41500-315 ASSESSOR'S FEE	\$69,140.00	\$72,000.00	\$76,000.00	\$72,450.00	\$81,000.00		11.80%
E 100-41500-321 COMMUNICATIONS (TELEPH	\$37,743.09	\$25,237.75	\$12,846.48	\$4,431.00	\$8,000.00		80.55%
E 100-41500-322 POSTAGE	\$1,269.64	\$2,399.27	\$1,581.81	\$1,838.00	\$1,838.00		0.00%
E 100-41500-325 IT CONSULTING	\$0.00	\$0.00	\$0.00	\$13,928.00	\$13,928.00		0.00%
E 100-41500-331 CONFERENCE & TRAVEL	\$261.14	\$410.20	\$3,076.25	\$2,625.00	\$4,500.00		71.43%
E 100-41500-350 PRINTING & PUBLICATIONS	\$22,365.60	\$23,751.10	\$9,200.56	\$18,000.00	\$18,000.00		0.00%

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
E 100-41500-360 WORKERS COMP INSURANC	\$6,989.28	\$7,063.60	\$11,965.20	\$8,072.00	\$8,072.00		0.00%
E 100-41500-361 INSURANCE	\$1,894.82	\$1,876.30	\$2,372.70	\$1,841.00	\$2,491.00		35.31%
E 100-41500-404 MAINT.&REPAIR EQUIP.(CO	\$837.00	\$215.00	\$265.00	\$2,100.00	\$2,100.00		0.00%
E 100-41500-405 MISCELLANEOUS	\$3,783.56	\$3,593.45	\$1,030.57	\$1,670.00	\$1,670.00		0.00%
E 100-41500-408 DUST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-41500-433 DUES & SUBSCRIPTIONS	\$13,415.95	\$15,455.75	\$9,607.69	\$5,140.00	\$5,140.00		0.00%
E 100-41500-480 COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-41500-560 CAPITAL OUTLAY (OFFICE E	\$7,391.22	\$1,817.18	\$0.00	\$15,000.00	\$20,000.00		33.33%
E 100-41500-570 CAPITAL OUTLAY (EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-41500-602 LEASE/PURCHASE (COPIER)	\$3,074.05	\$2,479.00	\$1,893.61	\$4,000.00	\$4,000.00		0.00%
E 100-41500-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
CITY CLERK/FINANCE	\$519,330.81	\$639,599.61	\$459,705.71	\$608,610.00	\$695,443.00		
COMMUNITY SERVICE							
E 100-45200-409 YOUTH GROUPS	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00		0.00%
COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00		
ELECTIONS							
E 100-41410-102 WAGES (PART-TIME)	\$780.00	\$2,751.00	\$0.00	\$2,785.00	\$5,000.00		79.53%
E 100-41410-210 OPERATING SUPPLIES/MTN	\$3,272.96	\$1,267.10	\$0.00	\$1,082.00	\$1,082.00		0.00%
E 100-41410-350 PRINTING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$809.00	\$1,200.00		48.33%
E 100-41410-351 BALLOT PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-41410-405 MISCELLANEOUS	\$0.00	\$1,363.71	\$0.00	\$548.00	\$1,250.00		128.10%
ELECTIONS	\$4,052.96	\$5,381.81	\$0.00	\$5,224.00	\$8,532.00		
ENVIRONMENTAL PROTECTION							
E 100-41920-311 WATER RESOURCE STAFF FE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		0.00%
E 100-41920-320 WATER RESOURCE STAFF	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00		0.00%
ENVIRONMENTAL PROTECTION	\$0.00	\$1,100.00	\$0.00	\$3,000.00	\$3,000.00		
GENERAL GOVERNMENT BUILDING							
E 100-41940-321 COMMUNICATIONS (TELEPH	\$16,781.97	\$9,410.32	\$34.00	\$10,500.00	\$10,500.00		0.00%
E 100-41940-360 WORKERS COMP INSURANC	\$2,084.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-41940-361 INSURANCE	\$4,027.22	\$4,526.47	\$5,931.75	\$4,440.00	\$6,228.00		40.27%
E 100-41940-380 ELECTRIC & GAS UTILITIES	\$11,043.93	\$18,257.89	\$13,843.33	\$12,978.00	\$12,978.00		0.00%
E 100-41940-384 GARBAGE PICK-UP	\$1,593.67	\$1,415.18	\$1,067.43	\$1,376.00	\$1,376.00		0.00%
E 100-41940-401 MAINT.&REPAIR BLD CONTR	\$30,686.56	\$9,433.65	\$6,110.00	\$14,280.00	\$14,280.00		0.00%
E 100-41940-402 MUSEUM	\$0.00	\$0.00	\$0.00	\$158.00	\$158.00		0.00%
E 100-41940-403 GROUND MAINTENANCE CO	\$0.00	\$0.00	\$0.00	\$588.00	\$588.00		0.00%
E 100-41940-405 MISCELLANEOUS	\$14,454.59	\$7,416.79	\$2,738.30	\$2,607.00	\$2,607.00		0.00%
E 100-41940-510 C.O.(LAND & BLD. - 804)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
GENERAL GOVERNMENT BUILDING	\$80,671.94	\$50,460.30	\$29,724.81	\$46,927.00	\$48,715.00		
LEGAL SERVICES							
E 100-41600-304 CIVIL, LEGAL (K&G)	\$14,697.10	\$13,237.88	\$4,964.11	\$18,806.00	\$30,000.00		59.52%
E 100-41600-306 PROSECUTION (C&C)	\$20,378.99	\$17,630.93	\$7,690.20	\$19,000.00	\$19,000.00		0.00%
E 100-41600-312 CODIFICATION OF ORDINAN	\$2,080.96	\$6,050.48	\$4,269.89	\$2,709.00	\$2,709.00		0.00%
E 100-41600-405 MISCELLANEOUS	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00		0.00%
LEGAL SERVICES	\$37,157.05	\$37,544.29	\$16,924.20	\$40,515.00	\$51,709.00		
LEGISLATIVE							
E 100-41000-100 MAYOR'S SALARY	\$165.90	\$0.00	\$0.00	\$3,623.00	\$3,731.00		2.98%
E 100-41000-103 COUNCIL SALARIES	\$10,200.00	\$11,730.00	\$5,865.00	\$8,694.00	\$8,955.00		3.00%
E 100-41000-122 FICA(6.2) MEDICARE (1.45)	\$780.32	\$897.36	\$448.71	\$942.00	\$970.00		2.97%
E 100-41000-331 CONFERENCE & TRAVEL	\$2,917.24	\$2,405.09	\$3,277.45	\$9,734.00	\$9,734.00		0.00%
E 100-41000-360 WORKERS COMP INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-41000-361 INSURANCE	\$1,549.77	\$1,741.44	\$2,372.70	\$1,708.00	\$2,491.00		45.84%
E 100-41000-405 MISCELLANEOUS	\$67.05	\$289.98	\$24.00	\$252.00	\$252.00		0.00%
E 100-41000-433 DUES & SUBSCRIPTIONS	\$477.63	\$1,134.65	\$542.35	\$1,785.00	\$1,785.00		0.00%
LEGISLATIVE	\$16,157.91	\$18,198.52	\$12,530.21	\$26,738.00	\$27,918.00		
PARK MAINTENANCE							
E 100-45300-210 OPERATING SUPPLIES/MTN	\$65.00	\$0.00	\$0.00	\$1,176.00	\$1,176.00		0.00%
E 100-45300-220 MAINT.&REPAIR SUPPLIES (	\$618.55	\$1,223.24	\$0.00	\$6,909.00	\$12,500.00		80.92%
E 100-45300-230 EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$609.00	\$3,109.00		410.51%
E 100-45300-310 OTHER CONSULTING EXPEN	\$0.00	\$0.00	\$0.00	\$609.00	\$609.00		0.00%
E 100-45300-361 INSURANCE	\$4,212.76	\$4,734.11	\$5,931.75	\$4,644.00	\$6,228.00		34.11%
E 100-45300-380 ELECTRIC & GAS UTILITIES	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00		0.00%
E 100-45300-405 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$252.00	\$252.00		0.00%
PARK MAINTENANCE	\$4,896.31	\$5,957.35	\$5,931.75	\$14,879.00	\$24,554.00		
PLANNING AND ZONING							
E 100-41900-307 PLANNER CONTRACT	\$39,644.00	\$36,356.00	\$20,480.40	\$37,908.00	\$39,803.00		5.00%
E 100-41900-311 WATER RESOURCE STAFF FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-41900-360 WORKERS COMP INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-41900-361 INSURANCE	\$5,380.55	\$6,047.42	\$7,513.55	\$5,933.00	\$5,933.00		0.00%
E 100-41900-405 MISCELLANEOUS	\$532.36	\$368.00	\$6.00	\$0.00	\$0.00		0.00%
PLANNING AND ZONING	\$45,556.91	\$42,771.42	\$27,999.95	\$43,841.00	\$45,736.00		
PUBLIC SAFETY							
E 100-42000-405 MISCELLANEOUS	\$12,945.67	\$3,706.31	\$950.00	\$1,292.00	\$1,292.00		0.00%
E 100-42000-440 POLICE CONTRACT	\$1,173,007.00	\$1,314,399.00	\$1,073,891.81	\$1,479,622.00	\$1,550,160.00		4.77%
E 100-42000-442 PRISONER BOOKING	\$318.78	\$1,156.06	\$673.22	\$1,785.00	\$1,785.00		0.00%

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E 100-42000-450 FIRE PROTECTION	\$396,871.60	\$377,388.37	\$252,807.40	\$419,625.00	\$402,000.00		-4.20%
E 100-42000-461 BUILDING CODE SURCHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
PUBLIC SAFETY	\$1,583,143.05	\$1,696,649.74	\$1,328,322.43	\$1,902,324.00	\$1,955,237.00		
PUBLIC WORKS							
E 100-43100-101 WAGES (FULL-TIME)	\$179,650.04	\$181,454.29	\$117,513.29	\$130,798.00	\$138,760.00		6.09%
E 100-43100-102 WAGES (PART-TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-43100-121 PERA	\$13,193.86	\$13,914.49	\$9,368.34	\$9,810.00	\$10,407.00		6.09%
E 100-43100-122 FICA(6.2) MEDICARE (1.45)	\$13,577.40	\$14,727.26	\$9,868.99	\$10,006.00	\$10,615.00		6.09%
E 100-43100-131 CITY PAID BENEFIT ALLOWA	\$27,136.46	\$36,112.25	\$19,393.51	\$28,875.00	\$30,752.00		6.50%
E 100-43100-210 OPERATING SUPPLIES/MTN	\$14,689.16	\$1,413.35	\$855.96	\$714.00	\$1,000.00		40.06%
E 100-43100-212 VEHICLE OPER.SUPPLIES(FU	\$12,701.78	\$36,903.28	\$13,652.57	\$25,820.00	\$25,820.00		0.00%
E 100-43100-217 SIGNS	\$3,756.37	\$5,428.21	\$409.43	\$7,035.00	\$7,035.00		0.00%
E 100-43100-218 UNIFORMS	\$4,245.26	\$1,570.81	\$3,337.37	\$4,200.00	\$4,200.00		0.00%
E 100-43100-219 CULVERTS	\$0.00	\$5,139.50	\$2,898.00	\$5,565.00	\$5,565.00		0.00%
E 100-43100-220 MAINT.&REPAIR SUPPLIES (	\$19,530.77	\$20,542.76	\$31,201.11	\$25,620.00	\$30,000.00		17.10%
E 100-43100-223 MAINT.& REPAIR SUPPLIES(	\$5,513.48	\$8,853.84	\$5,041.12	\$5,324.00	\$5,324.00		0.00%
E 100-43100-224 ROAD MAINT.MATERIALS(O	\$48,249.18	\$40,442.50	\$53,893.88	\$77,994.00	\$77,994.00		0.00%
E 100-43100-226 BLACKTOP MAINTENANCE	\$60,290.00	\$19,100.90	\$8,256.33	\$48,699.00	\$50,000.00		2.67%
E 100-43100-227 EQUIPMENT RENTAL CONTR	\$0.00	\$590.29	\$0.00	\$1,145.00	\$2,500.00		118.34%
E 100-43100-240 SMALL TOOLS & MINOR EQU	\$522.20	\$151.43	\$131.97	\$368.00	\$368.00		0.00%
E 100-43100-303 ENGINEERING	\$6,021.00	\$46,128.50	\$3,613.50	\$10,416.00	\$10,416.00		0.00%
E 100-43100-321 COMMUNICATIONS (TELEPH	\$7,631.18	\$6,544.40	\$2,935.17	\$7,600.00	\$7,600.00		0.00%
E 100-43100-331 CONFERENCE & TRAVEL	\$570.98	\$0.00	\$350.00	\$1,176.00	\$1,176.00		0.00%
E 100-43100-350 PRINTING & PUBLICATIONS	\$287.80	\$0.00	\$0.00	\$3,896.00	\$0.00		-100.00%
E 100-43100-360 WORKERS COMP INSURANC	\$6,416.80	\$7,063.60	\$11,366.94	\$7,411.00	\$12,504.00		68.72%
E 100-43100-361 INSURANCE	\$8,414.61	\$9,456.45	\$11,863.50	\$9,277.00	\$12,457.00		34.28%
E 100-43100-380 ELECTRIC & GAS UTILITIES	\$6,043.10	\$5,721.98	\$4,490.45	\$11,288.00	\$11,288.00		0.00%
E 100-43100-381 STREET LIGHTING	\$5,337.77	\$6,422.47	\$2,454.18	\$3,245.00	\$6,500.00		100.31%
E 100-43100-384 GARBAGE PICK-UP	\$0.00	\$0.00	\$0.00	\$536.00	\$536.00		0.00%
E 100-43100-405 MISCELLANEOUS	\$832.15	\$560.56	\$43.00	\$294.00	\$294.00		0.00%
E 100-43100-407 SNOW REMOVAL-MATERIALS	\$27,853.16	\$21,856.57	\$4,758.96	\$31,343.00	\$31,343.00		0.00%
E 100-43100-408 DUST CONTROL	\$67,839.50	\$69,854.30	\$57,604.82	\$79,118.00	\$82,000.00		3.64%
E 100-43100-412 BRUSH & TREE REMOVAL	\$17,623.75	\$14,025.00	\$5,600.00	\$16,706.00	\$16,706.00		0.00%
E 100-43100-413 SALES/FUEL TAX & LICENSE	\$0.00	\$0.00	\$0.00	\$578.00	\$578.00		0.00%
E 100-43100-415 SAC CHARGES	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00		0.00%
E 100-43100-418 WEED CONTROL	\$0.00	\$0.00	\$0.00	\$3,339.00	\$3,339.00		0.00%
E 100-43100-420 GOPHER STATE ONE-CALL	\$1,577.05	\$1,324.60	\$542.35	\$2,132.00	\$2,132.00		0.00%
E 100-43100-421 SEAL COATING	\$43,015.00	\$50,000.00	\$0.00	\$52,500.00	\$60,000.00		14.29%
E 100-43100-422 ROAD TILING	\$37,901.20	\$0.00	\$0.00	\$52,500.00	\$60,000.00		14.29%

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
E 100-43100-430 SAFETY PROGRAM (AWAIR,	\$0.00	\$365.00	\$0.00	\$2,132.00	\$3,500.00		64.17%
E 100-43100-433 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$693.00	\$693.00		0.00%
E 100-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-43100-550 C.O. (ROAD IMPROV. - 802)	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00		-100.00%
E 100-43100-570 CAPITAL OUTLAY (EQUIPME	\$58,455.21	\$104,518.00	\$84,514.84	\$0.00	\$0.00		0.00%
E 100-43100-720 TRANSFERS OUT	\$60,000.00	\$60,000.00	\$36,050.00	\$61,800.00	\$113,055.00		82.94%
PUBLIC WORKS	\$758,876.22	\$790,186.59	\$502,009.58	\$795,573.00	\$837,077.00		
RECREATION							
E 100-45100-120 COMMUNITY EVENT CONTRI	\$4,000.00	\$0.00	\$0.00	\$7,466.00	\$7,466.00		0.00%
RECREATION	\$4,000.00	\$0.00	\$0.00	\$7,466.00	\$7,466.00		
SOLID WASTE (LAND & RECYCLING)							
E 100-43200-383 RECYCLING EXPENSES	\$74,099.28	\$71,369.18	\$36,773.06	\$72,293.00	\$100,000.00		38.33%
E 100-43200-405 MISCELLANEOUS	\$119.25	\$600.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-43200-410 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-43200-411 CLEAN-UP DAY	\$11,843.43	\$11,400.00	\$0.00	\$12,500.00	\$15,000.00		20.00%
SOLID WASTE (LAND & RECYCLING)	\$86,061.96	\$83,369.18	\$36,773.06	\$84,793.00	\$115,000.00		
TRANSFER OUT							
E 100-49300-720 TRANSFERS OUT	\$68,770.00	\$266,669.00	\$22,198.75	\$38,055.00	\$0.00		-100.00%
TRANSFER OUT	\$68,770.00	\$266,669.00	\$22,198.75	\$38,055.00	\$0.00		
UNALLOCATED INSURANCE							
E 100-49240-375 CLAIM DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00		0.00%
E 100-49240-620 AGENCY FEES	\$0.00	\$0.00	\$0.00	\$2,226.00	\$2,226.00		0.00%
UNALLOCATED INSURANCE	\$0.00	\$0.00	\$0.00	\$2,846.00	\$2,846.00		
100 GENERAL FUND	\$7,020,728.71	\$7,522,388.71	\$4,540,358.08	\$7,523,360.00	\$7,950,632.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
200 WATER RESOURCE DEVELOPMENT							
R 200-31010 AD VALOREM TAXES	\$61,111.01	\$61,085.25	\$33,771.80	\$64,418.00	\$67,639.00		5.00%
R 200-31020 DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 200-31040 FISCAL DISPARITIES	\$2,651.96	\$2,742.89	\$1,205.78	\$3,318.00	\$3,484.00		5.00%
R 200-34103 ZONING/SUBDIVISION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 200-34108 ADMINISTRATIVE CHARGES/REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 200-36210 INTEREST EARNINGS	\$52.46	\$430.99	\$472.23	\$0.00	\$0.00		0.00%
R 200-36230 MISC REVENUE/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 200-36261 EVENT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 200-39200 TRANSFERS IN (GENERAL FUND)	\$0.00	\$5,548.29	\$0.00	\$0.00	\$0.00		0.00%
	\$63,815.43	\$69,807.42	\$35,449.81	\$67,736.00	\$71,123.00		
ENVIRONMENTAL PROTECTION							
E 200-41920-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 200-41920-309 PIONEER-SARAH WATERSHE	\$47,477.00	\$47,516.96	\$47,966.67	\$51,975.00	\$54,574.00		5.00%
E 200-41920-310 OTHER CONSULTING EXPEN	\$0.00	\$0.00	\$0.00	\$1,145.00	\$1,202.00		4.98%
E 200-41920-320 WATER RESOURCE STAFF	\$19,184.37	\$13,288.30	\$4,583.00	\$2,289.00	\$2,403.00		4.98%
E 200-41920-350 PRINTING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$850.00	\$893.00		5.06%
E 200-41920-433 DUES & SUBSCRIPTIONS	\$530.00	\$530.00	\$560.00	\$0.00	\$0.00		0.00%
E 200-41920-570 CAPITAL OUTLAY (EQUIPME	\$0.00	\$0.00	\$0.00	\$11,477.00	\$12,051.00		5.00%
ENVIRONMENTAL PROTECTION	\$67,191.37	\$61,335.26	\$53,109.67	\$67,736.00	\$71,123.00		
200 WATER RESOURCE DEVELOPMENT	\$131,006.80	\$131,142.68	\$88,559.48	\$135,472.00	\$142,246.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
201 COVID RELIEF FUND							
R 201-33100 FEDERAL GRANT	\$0.00	\$97,899.00	\$0.00	\$0.00	\$0.00		0.00%
R 201-33400 STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 201-33620 COUNTY GRANTS & AID (OTHER)	\$53,179.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 201-39200 TRANSFERS IN (GENERAL FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	\$53,179.00	\$97,899.00	\$0.00	\$0.00	\$0.00		
CITY CLERK/FINANCE							
E 201-41500-102 WAGES (PART-TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41500-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41500-122 FICA(6.2) MEDICARE (1.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41500-131 CITY PAID BENEFIT ALLOWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41500-200 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41500-210 OPERATING SUPPLIES/MTN	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41500-321 COMMUNICATIONS (TELEPH	\$1,355.90	\$1,149.31	\$530.32	\$0.00	\$0.00		0.00%
E 201-41500-350 PRINTING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41500-405 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41500-480 COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41500-560 CAPITAL OUTLAY (OFFICE E	\$46,824.63	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
CITY CLERK/FINANCE	\$50,952.53	\$1,149.31	\$530.32	\$0.00	\$0.00		
GENERAL GOVERNMENT BUILDING							
E 201-41940-321 COMMUNICATIONS (TELEPH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41940-401 MAINT.&REPAIR BLD CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41940-405 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41940-510 C.O.(LAND & BLD. - 804)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
GENERAL GOVERNMENT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEGISLATIVE							
E 201-41000-131 CITY PAID BENEFIT ALLOWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41000-405 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41000-480 COVID 19	\$426.35	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-41000-810 REFUND & REIMBURSEMENT	-\$224.20	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
LEGISLATIVE	\$202.15	\$0.00	\$0.00	\$0.00	\$0.00		
PUBLIC SAFETY							
E 201-42000-440 POLICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-42000-720 TRANSFERS OUT	\$0.00	\$67,899.00	\$30,000.00	\$0.00	\$0.00		0.00%
PUBLIC SAFETY	\$0.00	\$67,899.00	\$30,000.00	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
PUBLIC WORKS							
E 201-43100-223 MAINT.& REPAIR SUPPLIES(	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
PUBLIC WORKS	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00		
SEWER							
E 201-49450-102 WAGES (PART-TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-49450-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-49450-122 FICA(6.2) MEDICARE (1.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
201 COVID RELIEF FUND	\$106,358.68	\$166,947.31	\$30,530.32	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
202 LAWFUL GAMBLING FUND							
R 202-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 202-36231 DONATIONS	\$953.19	\$1,596.85	\$1,893.71	\$0.00	\$0.00		0.00%
R 202-39201 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	\$953.19	\$1,596.85	\$1,893.71	\$0.00	\$0.00		
PARK MAINTENANCE							
E 202-45300-490 CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
202 LAWFUL GAMBLING FUND	\$953.19	\$1,596.85	\$1,893.71	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
309 DEBT SERV PUB SAF BLD 01							
R 309-31010 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 309-36210 INTEREST EARNINGS	\$76.03	\$765.44	\$524.07	\$0.00	\$0.00		0.00%
	\$76.03	\$765.44	\$524.07	\$0.00	\$0.00		
DEBT SERVICE							
E 309-47000-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 309-47000-611 INTEREST EXPENSE (Loan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 309-47000-620 AGENCY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 309-47000-720 TRANSFERS OUT	\$0.00	\$71,791.08	\$0.00	\$0.00	\$0.00		0.00%
DEBT SERVICE	\$0.00	\$71,791.08	\$0.00	\$0.00	\$0.00		
309 DEBT SERV PUB SAF BLD 01	\$76.03	\$72,556.52	\$524.07	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
311 DRAKE DR. ROAD IMPROVEMENT							
R 311-36210 INTEREST EARNINGS	\$12.54	\$10.89	\$7.46	\$0.00	\$0.00		0.00%
	\$12.54	\$10.89	\$7.46	\$0.00	\$0.00		
DEBT SERVICE							
E 311-47000-720 TRANSFERS OUT	\$10,708.87	\$1,020.98	\$0.00	\$0.00	\$0.00		0.00%
DEBT SERVICE	\$10,708.87	\$1,020.98	\$0.00	\$0.00	\$0.00		
311 DRAKE DR. ROAD IMPROVEMENT	\$10,721.41	\$1,031.87	\$7.46	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
312 GEO CERT. 2007 A.							
R 312-36210 INTEREST EARNINGS	\$40.43	\$0.34	\$0.24	\$0.00	\$0.00		0.00%
	\$40.43	\$0.34	\$0.24	\$0.00	\$0.00		
DEBT SERVICE							
E 312-47000-720 TRANSFERS OUT	\$37,748.97	\$32.90	\$0.00	\$0.00	\$0.00		0.00%
DEBT SERVICE	\$37,748.97	\$32.90	\$0.00	\$0.00	\$0.00		
312 GEO CERT. 2007 A.	\$37,789.40	\$33.24	\$0.24	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
314 2015A- GO BOND							
R 314-31010 AD VALOREM TAXES	\$175,363.00	\$177,463.00	\$89,729.00	\$0.00	\$0.00		0.00%
R 314-36210 INTEREST EARNINGS	\$120.06	\$1,019.07	\$1,054.24	\$0.00	\$0.00		0.00%
	\$175,483.06	\$178,482.07	\$90,783.24	\$0.00	\$0.00		
DEBT SERVICE							
E 314-47000-304 CIVIL, LEGAL (K&G)	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00		0.00%
E 314-47000-601 BOND PRINCIPAL	\$150,000.00	\$150,000.00	\$155,000.00	\$0.00	\$0.00		0.00%
E 314-47000-611 INTEREST EXPENSE (Loan)	\$18,512.50	\$15,512.50	\$12,462.50	\$0.00	\$0.00		0.00%
E 314-47000-620 AGENCY FEES	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00		0.00%
DEBT SERVICE	\$168,987.50	\$165,987.50	\$167,937.50	\$0.00	\$0.00		
STREETS AND HIGHWAYS							
E 314-43121-620 AGENCY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
314 2015A- GO BOND	\$344,470.56	\$344,469.57	\$258,720.74	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
315 2020A-GO Bond							
R 315-31010 AD VALOREM TAXES	\$122,895.00	\$121,792.00	\$60,345.00	\$0.00	\$0.00		0.00%
R 315-36210 INTEREST EARNINGS	\$27.29	\$668.76	\$246.12	\$0.00	\$0.00		0.00%
R 315-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	\$122,922.29	\$122,460.76	\$60,591.12	\$0.00	\$0.00		
DEBT SERVICE							
E 315-47000-304 CIVIL, LEGAL (K&G)	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00		0.00%
E 315-47000-601 BOND PRINCIPAL	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00		0.00%
E 315-47000-611 INTEREST EXPENSE (Loan)	\$93,437.30	\$81,517.50	\$80,467.50	\$0.00	\$0.00		0.00%
E 315-47000-621 ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
DEBT SERVICE	\$93,437.30	\$116,517.50	\$115,962.50	\$0.00	\$0.00		
315 2020A-GO Bond	\$216,359.59	\$238,978.26	\$176,553.62	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
401 BUILDINGS CAPITAL IMPRMT FUND							
R 401-36210 INTEREST EARNINGS	\$111.81	\$1,109.87	\$1,932.54	\$0.00	\$0.00		0.00%
	\$111.81	\$1,109.87	\$1,932.54	\$0.00	\$0.00		
GENERAL GOVERNMENT BUILDING							
E 401-41940-103 COUNCIL SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 401-41940-530 CAPITAL OUTLAY (CONST.)	\$1,290.32	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 401-41940-580 CAPITAL OUTLAY (BUILDING	\$1,513.95	\$219.95	\$0.00	\$0.00	\$0.00		0.00%
GENERAL GOVERNMENT BUILDING	\$2,804.27	\$219.95	\$0.00	\$0.00	\$0.00		
401 BUILDINGS CAPITAL IMPRMT FUND	\$2,916.08	\$1,329.82	\$1,932.54	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
402 ROAD CAPITAL IMPROVEMENTS FUND							
R 402-36210 INTEREST EARNINGS	\$13.98	\$662.95	\$2,668.62	\$0.00	\$0.00		0.00%
R 402-39203 TRANSFER IN	\$48,457.84	\$26,422.48	\$0.00	\$0.00	\$0.00		0.00%
	\$48,471.82	\$27,085.43	\$2,668.62	\$0.00	\$0.00		
SEWER							
E 402-49450-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 402-49450-304 CIVIL, LEGAL (K&G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 402-49450-350 PRINTING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 402-49450-530 CAPITAL OUTLAY (CONST.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 402-49450-620 AGENCY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
402 ROAD CAPITAL IMPROVEMENTS FUND	\$48,471.82	\$27,085.43	\$2,668.62	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
403 EQUIPMENT CAPITAL IMPROVEMENTS							
R 403-36210 INTEREST EARNINGS	\$74.16	\$2,697.81	\$6,059.36	\$0.00	\$0.00		0.00%
R 403-39200 TRANSFERS IN (GENERAL FUND)	\$128,770.00	\$155,192.48	\$58,248.75	\$0.00	\$0.00		0.00%
	\$128,844.16	\$157,890.29	\$64,308.11	\$0.00	\$0.00		
PUBLIC WORKS							
E 403-43100-590 CAPITAL OUTLAY (COMPUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
403 EQUIPMENT CAPITAL IMPROVEMENTS	\$128,844.16	\$157,890.29	\$64,308.11	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
404 ADMIN. CAPITAL FUND							
R 404-36210 INTEREST EARNINGS	\$89.49	\$900.93	\$1,570.70	\$0.00	\$0.00		0.00%
R 404-39200 TRANSFERS IN (GENERAL FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	\$89.49	\$900.93	\$1,570.70	\$0.00	\$0.00		
STREETS AND HIGHWAYS							
E 404-43121-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 404-43121-304 CIVIL, LEGAL (K&G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 404-43121-310 OTHER CONSULTING EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 404-43121-530 CAPITAL OUTLAY (CONST.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 404-43121-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
404 ADMIN. CAPITAL FUND	\$89.49	\$900.93	\$1,570.70	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
405 PARK FUND							
R 405-34780 PARK DEDICATION FEES	\$47,930.50	\$48,725.00	\$193,288.00	\$0.00	\$0.00		0.00%
R 405-36210 INTEREST EARNINGS	\$132.92	\$2,127.96	\$4,776.63	\$0.00	\$0.00		0.00%
R 405-36230 MISC REVENUE/REFUNDS	\$401.75	-\$401.75	\$0.00	\$0.00	\$0.00		0.00%
	\$48,465.17	\$50,451.21	\$198,064.63	\$0.00	\$0.00		
RECREATION							
E 405-45100-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
405 PARK FUND	\$48,465.17	\$50,451.21	\$198,064.63	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
414 2015 STREET IMPROVEMENT							
R 414-36210 INTEREST EARNINGS	\$39.59	\$398.40	\$694.61	\$0.00	\$0.00		0.00%
	\$39.59	\$398.40	\$694.61	\$0.00	\$0.00		
414 2015 STREET IMPROVEMENT	\$39.59	\$398.40	\$694.61	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
415 2020 STREET IMPROVEMENT							
R 415-34103 ZONING/SUBDIVISION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 415-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 415-39200 TRANSFERS IN (GENERAL FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 415-39300 Bond proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 415-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 415-39320 PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DEBT SERVICE							
E 415-47000-621 ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
GENERAL GOVERNMENT BUILDING							
E 415-41940-304 CIVIL, LEGAL (K&G)	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00		0.00%
E 415-41940-308 ARCHITECTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 415-41940-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 415-41940-611 INTEREST EXPENSE (Loan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
GENERAL GOVERNMENT BUILDING	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00		
PUBLIC WORKS							
E 415-43100-303 ENGINEERING	\$86.00	\$3,475.00	\$0.00	\$0.00	\$0.00		0.00%
E 415-43100-530 CAPITAL OUTLAY (CONST.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 415-43100-720 TRANSFERS OUT	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00		0.00%
PUBLIC WORKS	\$86.00	\$103,475.00	\$0.00	\$0.00	\$0.00		
415 2020 STREET IMPROVEMENT	\$581.00	\$103,970.00	\$0.00	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
416 CITY HALL REMODEL							
R 416-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 416-37200 TRANSFERS IN (GENERAL FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 416-39200 TRANSFERS IN (GENERAL FUND)	\$0.00	\$295,798.00	\$0.00	\$0.00	\$0.00		0.00%
R 416-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 416-39320 PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	\$0.00	\$295,798.00	\$0.00	\$0.00	\$0.00		
DEBT SERVICE							
E 416-47000-621 ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
GENERAL GOVERNMENT BUILDING							
E 416-41940-303 ENGINEERING	\$9,691.80	\$26,484.51	\$385.00	\$0.00	\$0.00		0.00%
E 416-41940-308 ARCHITECTURE	\$1,387,431.76	\$723,375.17	\$337.50	\$0.00	\$0.00		0.00%
GENERAL GOVERNMENT BUILDING	\$1,397,123.56	\$749,859.68	\$722.50	\$0.00	\$0.00		
PUBLIC WORKS							
E 416-43100-530 CAPITAL OUTLAY (CONST.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 416-43100-580 CAPITAL OUTLAY (BUILDING)	\$570,084.27	\$625.91	\$30,402.76	\$0.00	\$0.00		0.00%
PUBLIC WORKS	\$570,084.27	\$625.91	\$30,402.76	\$0.00	\$0.00		
416 CITY HALL REMODEL	\$1,967,207.83	\$1,046,283.59	\$31,125.26	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
430 CITY PROJECTS AGENCY FUND							
R 430-34116 NON REFUNDABLE DEPOSIT	\$29,500.00	\$43,100.00	\$168,157.00	\$0.00	\$0.00		0.00%
R 430-39201 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 430-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	\$29,500.00	\$43,100.00	\$168,157.00	\$0.00	\$0.00		
PLANNING AND ZONING							
E 430-41900-303 ENGINEERING	\$0.00	\$31,961.50	\$108,889.91	\$0.00	\$0.00		0.00%
E 430-41900-304 CIVIL, LEGAL (K&G)	\$0.00	\$5,122.22	\$8,094.34	\$0.00	\$0.00		0.00%
E 430-41900-307 PLANNER CONTRACT	\$36,146.25	\$42,616.00	\$16,530.00	\$0.00	\$0.00		0.00%
E 430-41900-310 OTHER CONSULTING EXPEN	\$0.00	\$14,132.64	\$19,309.10	\$0.00	\$0.00		0.00%
E 430-41900-311 WATER RESOURCE STAFF FE	\$174.50	\$10,767.23	\$0.00	\$0.00	\$0.00		0.00%
E 430-41900-720 TRANSFERS OUT	\$0.00	\$7,709.89	\$0.00	\$0.00	\$0.00		0.00%
E 430-41900-810 REFUND & REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 430-41900-999 PRIOR PERIOD ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
PLANNING AND ZONING	\$36,320.75	\$112,309.48	\$152,823.35	\$0.00	\$0.00		
430 CITY PROJECTS AGENCY FUND	\$65,820.75	\$155,409.48	\$320,980.35	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
602 SEWER FUND							
R 602-31010 AD VALOREM TAXES	\$12,272.00	\$15,569.00	\$6,675.50	\$12,886.00	\$16,382.00		27.13%
R 602-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-34108 ADMINISTRATIVE CHARGES/REI	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-34401 SEWER CONNECTION CHARGE	\$28,650.00	\$16,850.56	\$3,860.00	\$13,860.00	\$14,553.00		5.00%
R 602-34408 USER AVAIL. CHG.	\$47,590.54	\$21,209.16	\$15,377.24	\$0.00	\$0.00		0.00%
R 602-34410 SEWER COMPLIANCE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-36100 SPECIAL ASSESS/INT (CTY. PYMT	\$29,768.42	\$26,316.64	\$33,626.44	\$0.00	\$0.00		0.00%
R 602-36101 PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-36210 INTEREST EARNINGS	\$246.07	\$4,073.86	\$7,810.16	\$0.00	\$10,000.00		0.00%
R 602-36230 MISC REVENUE/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-37200 TRANSFERS IN (GENERAL FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-37210 COLLECTION & GRAVITY LINE	\$223,063.30	\$229,574.80	\$100,845.37	\$218,400.00	\$229,320.00		5.00%
R 602-37220 RESIDENTIAL CLUSTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-37230 ON-SITE SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-37240 CLUSTER MOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-37250 COMMERCIAL	\$17,687.53	\$17,131.61	\$6,151.32	\$17,850.00	\$18,743.00		5.00%
R 602-37260 SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-37270 DEL UTILITIES - CITY PYMT	\$477.39	\$998.81	\$118.78	\$0.00	\$0.00		0.00%
R 602-37600 STREET TO HOUSE CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-39203 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 602-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	\$359,755.25	\$331,999.44	\$174,464.81	\$262,996.00	\$288,998.00		
SEWER							
E 602-49450-101 WAGES (FULL-TIME)	\$50,613.86	\$48,619.91	\$18,607.79	\$99,677.00	\$105,745.00		6.09%
E 602-49450-121 PERA	\$206.18	\$3,194.62	\$1,788.07	\$7,476.00	\$7,931.00		6.09%
E 602-49450-122 FICA(6.2) MEDICARE (1.45)	\$3,939.40	\$3,258.47	\$1,823.87	\$7,625.00	\$8,090.00		6.10%
E 602-49450-131 CITY PAID BENEFIT ALLOWA	\$15,525.11	\$23,608.34	\$14,622.87	\$22,605.00	\$24,074.00		6.50%
E 602-49450-210 OPERATING SUPPLIES/MTN	\$0.00	\$6,126.13	\$1,400.00	\$19,243.00	\$19,243.00		0.00%
E 602-49450-301 AUDITING FEES	\$0.00	\$0.00	\$0.00	\$1,113.00	\$1,113.00		0.00%
E 602-49450-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 602-49450-304 CIVIL, LEGAL (K&G)	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00		0.00%
E 602-49450-310 OTHER CONSULTING EXPEN	\$748.38	\$2,350.92	\$1,070.01	\$3,000.00	\$3,000.00		0.00%
E 602-49450-331 CONFERENCE & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 602-49450-360 WORKERS COMP INSURANC	\$641.68	\$706.36	\$1,196.52	\$706.00	\$1,316.00		86.40%
E 602-49450-361 INSURANCE	\$936.41	\$1,052.14	\$1,186.35	\$983.00	\$1,246.00		26.75%
E 602-49450-375 CLAIM DEDUCTIBLE	\$0.00	\$500.00	\$0.00	\$2,264.00	\$2,264.00		0.00%

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
E 602-49450-380 ELECTRIC & GAS UTILITIES	\$21,326.37	\$37,823.60	\$14,600.14	\$26,500.00	\$26,500.00		0.00%
E 602-49450-401 MAINT.&REPAIR BLD CONTR	\$210.00	\$1,209.85	\$0.00	\$23,100.00	\$23,100.00		0.00%
E 602-49450-404 MAINT.&REPAIR EQUIP.(CO	\$2,120.71	\$16,162.50	\$12,333.00	\$22,953.00	\$22,953.00		0.00%
E 602-49450-405 MISCELLANEOUS	\$530.00	\$3,016.40	\$2,465.64	\$0.00	\$0.00		0.00%
E 602-49450-414 METRO COUNCIL-ENVIRON.(	\$40,851.36	\$56,501.78	\$39,175.60	\$49,741.00	\$49,741.00		0.00%
E 602-49450-415 SAC CHARGES	\$2,485.00	\$14,934.85	\$0.00	\$44,100.00	\$44,100.00		0.00%
E 602-49450-416 DEPRECIATION	\$131,933.17	\$124,522.37	\$76,960.94	\$131,932.00	\$131,932.00		0.00%
E 602-49450-417 LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 602-49450-433 DUES & SUBSCRIPTIONS	\$1,690.00	\$0.00	\$0.00	\$100.00	\$100.00		0.00%
E 602-49450-560 CAPITAL OUTLAY (OFFICE E	\$270.00	\$0.00	\$0.00	\$835.00	\$835.00		0.00%
E 602-49450-570 CAPITAL OUTLAY (EQUIPME	\$15,820.99	\$7,145.00	\$0.00	\$588.00	\$588.00		0.00%
E 602-49450-601 BOND PRINCIPAL	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00		0.00%
E 602-49450-611 INTEREST EXPENSE (Loan)	\$11,775.00	\$8,365.00	\$7,928.75	\$7,929.00	\$5,816.00		-26.65%
E 602-49450-620 AGENCY FEES	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00		0.00%
E 602-49450-999 PRIOR PERIOD ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
SEWER	\$302,198.62	\$359,673.24	\$260,634.55	\$537,470.00	\$544,687.00		
602 SEWER FUND	\$661,953.87	\$691,672.68	\$435,099.36	\$800,466.00	\$833,685.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
999 CONVERSION FUND							
R 999-31010 AD VALOREM TAXES	-\$5,856.50	-\$1,926.43	\$0.00	\$0.00	\$0.00		0.00%
R 999-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	-\$5,856.50	-\$1,926.43	\$0.00	\$0.00	\$0.00		
CITY CLERK/FINANCE							
E 999-41500-101 WAGES (FULL-TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 999-41500-102 WAGES (PART-TIME)	\$2,022.00	-\$4,772.25	\$0.00	\$0.00	\$0.00		0.00%
E 999-41500-500 Capital Outlay	-\$43,166.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
CITY CLERK/FINANCE	-\$41,144.00	-\$4,772.25	\$0.00	\$0.00	\$0.00		
COMMUNITY SERVICE							
E 999-45200-416 DEPRECIATION	\$2,911.64	\$1,832.87	\$0.00	\$0.00	\$0.00		0.00%
COMMUNITY SERVICE	\$2,911.64	\$1,832.87	\$0.00	\$0.00	\$0.00		
DEBT SERVICE							
E 999-47000-601 BOND PRINCIPAL	-\$150,000.00	-\$187,479.00	\$0.00	\$0.00	\$0.00		0.00%
E 999-47000-602 LEASE/PURCHASE (COPIER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 999-47000-611 INTEREST EXPENSE (Loan)	\$0.00	-\$1,688.00	\$0.00	\$0.00	\$0.00		0.00%
E 999-47000-625 AMORITIZATION EXPENSE	-\$10,431.24	-\$10,431.00	\$0.00	\$0.00	\$0.00		0.00%
DEBT SERVICE	-\$160,431.24	-\$199,598.00	\$0.00	\$0.00	\$0.00		
GENERAL GOVERNMENT BUILDING							
E 999-41940-510 C.O.(LAND & BLD. - 804)	\$0.00	-\$746,843.75	\$0.00	\$0.00	\$0.00		0.00%
GENERAL GOVERNMENT BUILDING	\$0.00	-\$746,843.75	\$0.00	\$0.00	\$0.00		
LEGISLATIVE							
E 999-41000-416 DEPRECIATION	\$29,844.52	\$30,208.32	\$0.00	\$0.00	\$0.00		0.00%
LEGISLATIVE	\$29,844.52	\$30,208.32	\$0.00	\$0.00	\$0.00		
PUBLIC SAFETY							
E 999-42000-101 WAGES (FULL-TIME)	\$244.00	\$2,605.65	\$0.00	\$0.00	\$0.00		0.00%
E 999-42000-416 DEPRECIATION	\$37,232.74	\$36,869.59	\$0.00	\$0.00	\$0.00		0.00%
E 999-42000-626 CHANGE IN JOINT VENTURE	\$19,554.90	-\$17,538.90	\$0.00	\$0.00	\$0.00		0.00%
PUBLIC SAFETY	\$57,031.64	\$21,936.34	\$0.00	\$0.00	\$0.00		
PUBLIC WORKS							
E 999-43100-101 WAGES (FULL-TIME)	\$82.00	-\$157.42	\$0.00	\$0.00	\$0.00		0.00%
E 999-43100-416 DEPRECIATION	\$217,394.98	\$209,288.01	\$0.00	\$0.00	\$0.00		0.00%
E 999-43100-500 Capital Outlay	\$2,018,198.83	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 999-43100-530 CAPITAL OUTLAY (CONST.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
PUBLIC WORKS	\$1,800,721.85	\$209,130.59	\$0.00	\$0.00	\$0.00		
SEWER							
E 999-49450-101 WAGES (FULL-TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 999-49450-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
999 CONVERSION FUND	\$1,918,365.79	-\$690,032.31	\$0.00	\$0.00	\$0.00		

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget	Comment	%Diff from Cur Yr 2023
	\$8,874,488.34	\$10,024,504.53	\$6,153,591.90	\$8,459,298.00	\$8,926,563.00		

City of Independence

Consider Approval of Asphalt Bids to Finalize Pavement Around WHPS Garage

To: City Council
From: Mark Kaltsas, City Administrator
Meeting Date: September 6, 2023,

Discussion:

The City is working to complete the improvements associated with the WHPS/PW garage facility. The last item that we have been working on completing is to finish paving around the building. The City also included several minor corrections in the requested quotations. These include raising a manhole in the parking lot adjacent to WHPS, removing the island in the parking lot behind WHPS and raising a manhole behind the new WHPS garage. The City has obtained three (3) bids from asphalt contractors to finish paving the areas to the north and east sides of the new garage.

Bituminous Pavement: The City received three (3) bids – DMJ, Ace, Plehal. All meet the City’s specifications. The City is recommending that we award the work to DMJ Asphalt.

DMJ - \$34,956.00

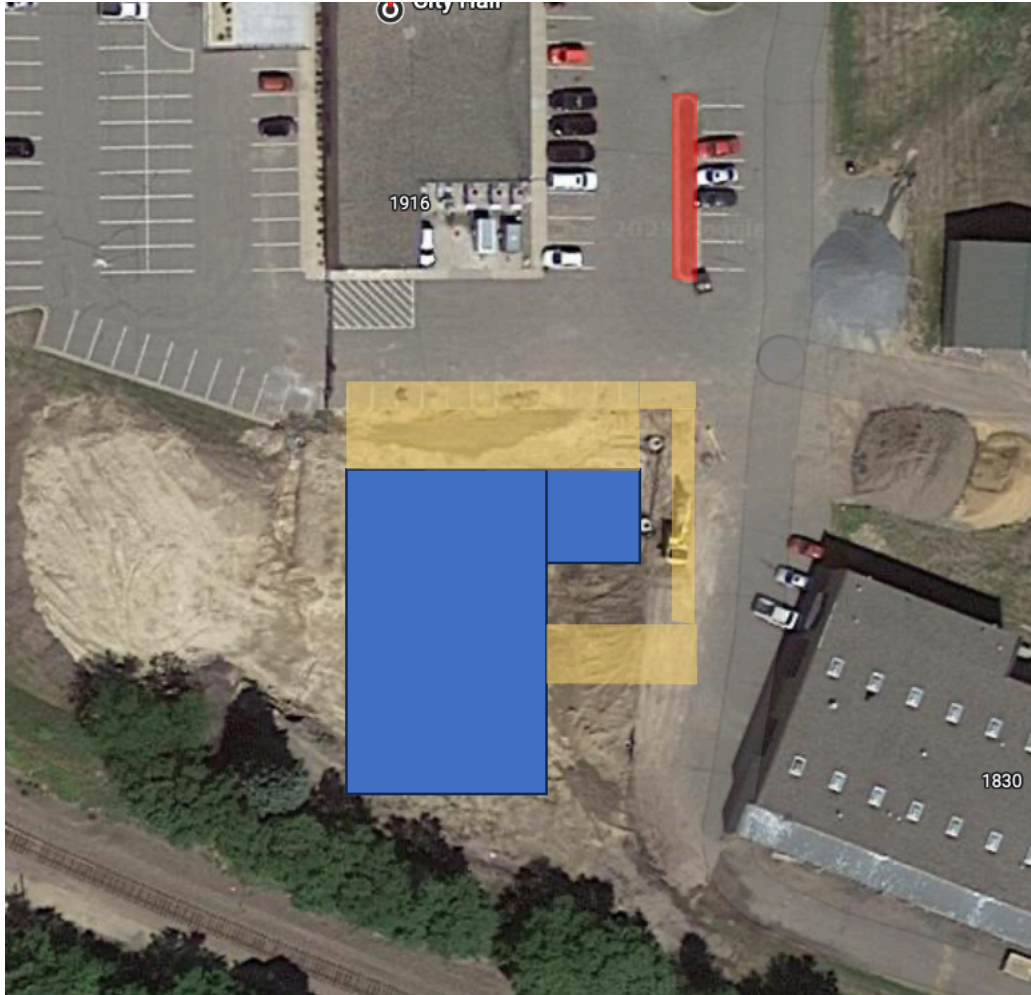
Ace - \$37,340.00

Plehal - \$46,860.00

If awarded, the City has asked for a supplemental bid to remove approximately 12’ of additional asphalt between the new garage and the existing WHPS garage. The removal and repaving of an additional 12 feet will significantly improve drainage in this area and is recommended to be completed at the same time as the other asphalt work. The cost for the additional work is \$7,980.00.

The total cost for the pavement work with the additional pavement replacement to help drainage is **\$42,936.00**.

New Pavement Areas 
Pavement Removed 



Council Recommendation:

City Council is asked to consider approval of the low quotation obtained and the supplemental quotation for the additional pavement area and authorize staff to approve and execute the documents required to move forward with the paving. The cost for the asphalt will be paid for with funds remaining from the street improvement project.

ATTACHMENTS: **Quotations for Asphalt Paving**



A THIRD GENERATION CONTRACTOR

2392 Pioneer Trail

P.O. Box 299

Medina, MN 55340

*763.478.6878 * Fax 763.478.2329*

*Email: brandon@dmjasphalt.com * www.dmjasphalt.com*

Project Name: New Building Asphalt Tie In

Project Location: Independence, MN

Section: Asphalt Paving/Class 5

Bid Date: July 24, 2023

Estimator: Brandon Snetsinger

Cell: 612-875-4215

Provisions / Notes: Bid based on 2 areas totaling 4,681 & 1,005 s.f..

1. Remove remaing asphalt near new building.
2. Subcut area going to east door to a depth of 15" inches, haul material away.
3. Install class 5 to a depth of 10" inches, and compact.
4. Finish grade entire area for 5" inches of asphalt, roll and compact.
5. Cut out patch around catch basin 7x15.
6. Install 4" inch riser ring on catch basin.
7. Finish grade patch area, and area where island was removed for 5" inches of asphalt, roll and compact.
8. Install three (3") inch base course of MN DOT specification SPNWB330B asphalt rolled and compacted.
9. Tack coat.
10. Install two (2") inch wear course of MN DOT specification SPWEA340B asphalt rolled and compacted.

Total cost - \$34,956.00

***DBE Certified *WBE Contractor *CERT Program Certified*State of MN-TG/ED certified**

Bid does not include:

- Installation of wear course after November 1st
- Manhole/catch basin adjusts
- Not more than 2 paving mobilizations/ 1 base mobilizations
- Patching that is not denoted on plan used for bidding
- Permits/City Licenses
- Saw-cutting
- Staking
- More than 1 on-site check of sub-grade or gravel fine grading acceptance
- Sweeping
- Testing
- Traffic Control
- Warranty of drainage with less than 1.5% fall
- Prevailing wage rates.

Bond available upon request with a 1.45% charge over proposed cost.

If this bid is not accepted within 15 days of this proposal, this quote is not valid without written consent from DMJ Asphalt Inc.



A THIRD GENERATION CONTRACTOR

2392 Pioneer Trail

P.O. Box 299

Medina, MN 55340

763.478.6878 * Fax 763.478.2329

Email: brandon@dmjasphalt.com * www.dmjasphalt.com

Project Name: New Building Asphalt Tie In- Option

Project Location: Independence, MN

Section: Asphalt Paving/Class 5

Bid Date: July 24, 2023

Estimator: Brandon Snetsinger

Cell: 612-875-4215

Provisions / Notes: Bid based on 1 area of 1,416 s.f.. completed in conjunction with base bid.

1. Mill cut patch area of 12'x118', remove asphalt and haul away.
2. Finish grade patch area removed for 5" inches of asphalt, roll and compact.
3. Install three (3") inch base course of MN DOT specification SPNWB330B asphalt rolled and compacted.
4. Tack coat.
5. Install two (2") inch wear course of MN DOT specification SPWEA340B asphalt rolled and compacted.

Total cost - \$7,980.00

***DBE Certified *WBE Contractor *CERT Program Certified*State of MN-TG/ED certified**

Bid does not include:

- Installation of wear course after November 1st
- Manhole/catch basin adjusts
- Not more than 0 paving mobilizations/0 base mobilizations
- Patching that is not denoted on plan used for bidding
- Permits/City Licenses
- Saw-cutting
- Staking
- More than 1 on-site check of sub-grade or gravel fine grading acceptance
- Sweeping
- Testing
- Traffic Control
- Warranty of drainage with less than 1.5% fall
- Prevailing wage rates.

Bond available upon request with a 1.45% charge over proposed cost.

If this bid is not accepted within 15 days of this proposal, this quote is not valid without written consent from DMJ Asphalt Inc.

Ace Asphalt

PAVING CONTRACTORS

108 Broadway St W, Osseo, MN 55369

Tel: (952) 938-6137

Q U O T E

Number AAAQ5100

Date Jul 7, 2023

Bill To

Shawn Bode
1920 County Rd 90
Maple Plaine, MN 55359

Mobile

Phone (763) 286-7286
sbode@ci.independence.mn.us

Job Address

Shawn Bode
1920 County Rd 90
Maple Plaine, MN 55359

Phone (763) 286-7286

Your Sales Rep

Lynnae Ross

Office 952-938-6137
Cell 612-412-3304
lynnae@aceasphaltinc.com

Terms

P.O. Number

Proposed Start Date

Qty	Unit	Description	Unit Price	Ext. Price
4,490	Sqft	Remove and dispose of existing asphalt and dirt to a depth of up to 12 inches to allow for proper base material (recycle class 5) and two lifts of asphalt for a total of 5" after compaction Remove and dispose of existing asphalt . (We haul your driveway to recycle facility where its ground up and recycled.) Dig out dirt as needed to install proper amount of recycle class 5 base material. Add class 5 base rock as needed (up to 6 inches) Roll base with large vibratory dual drum roller. Install new asphalt with five inches compacted thickness commercial grade hot asphalt using a self- propelled Paver. Shoe and blend seams for as smooth of a finish as possible. Power sweep street leaving the job site clean and neat. 5 year guarantee against asphalt break-up.	\$6.00	\$26,940.00
1	ea	Dirt Disposal Fee - no fee if there is a place to leave dirt onsite or the City has a location	\$500.00	\$500.00
1,550	Sqft	REMOVE CONCRETE ISLAND AND PAVE AREA AS WELL AS REPAIR LOW DRAIN Remove and dispose of existing asphalt and concrete. (We haul your driveway to recycle facility where its ground up and recycled.) Dig out soft areas of the base as needed.	\$6.00	\$9,300.00

Authorized Representative of Ace Asphalt Inc.

Sign

Date

Owner or Authorized Representative Accepting Proposal

Sign

Date

Thank You!

Acceptance of proposal will be completed by signing and returning one copy

Ace Asphalt

PAVING CONTRACTORS

108 Broadway St W, Osseo, MN 55369

Tel: (952) 938-6137 Fax: (763) 657-1925

Q U O T E

Number AAAQ5100

Date Jul 7, 2023

Qty	Unit	Description	Unit Price	Ext. Price
		Add class 5 base rock as needed		
		Install riser rings to raise drain		
		Roll base with large vibratory dual drum roller.		
		Install new asphalt with five inches compacted thickness commercial grade hot asphalt using a self- propelled Paver.		
		Shoe and blend seams for as smooth of a finish as possible.		
		Power sweep street leaving the job site clean and neat.		
		5 year guarantee against asphalt break-up.		
1	ea	Mobilization	\$600.00	\$600.00
			Total	\$37,340.00

Authorized Representative of Ace Asphalt Inc.

Sign

Date

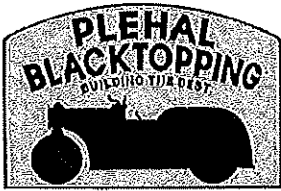
Owner or Authorized Representative Accepting Proposal

Sign

Date

Thank You!

Acceptance of proposal will be completed by signing and returning one copy



Plehal Blacktopping, LLC

12414 Hwy. 41 Frontage P/ 952-445-7676
Rd.

PO Box 317 F/ 952-445-7682
Shakopee MN 55379 www.plehal.com

Submitted To:
City of Independence Public Works.
Shawn Bode
1920 CO Rd 90
Independence, MN 55359

Project:

Phone: (763) 286-7286
Cell:
Email: sbode@ci.independence.mn.us

Description:

Finish Grade & Pave Parking Lot (684 Sy)

\$46,860.00

- Add class 5 crushed base to existing base material as needed for slope adjustments & base correction. (up 30 to tons)
- Finish grade the base for proper slope, and compact using a vibratory roller.
- Install 3" (compacted depth) of MN/Dot spec hot asphalt base lift.
- Compact using vibratory and static rollers.
- Install 3" (compacted depth) of MN/Dot spec hot asphalt base lift.
- Compact using vibratory and static rollers.

*This includes removing an island and replacing it with asphalt.

Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

This proposal may be withdrawn by us if not accepted within 15 days. All depths are average and measurements are approximate. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. See additional contract terms on reverse.

Estimator: Paul Booth
Cell: (612) 919-2203
Email: paulb@plehal.com

8/22/2023

Authorized Plehal Blacktopping Signature

Date

Payment Terms: Net due upon completion. Past due invoices will be charged 1 1/2% per month Finance Charge (18% annual percentage rate). We impose a surcharge of 3% on the transaction amount on all credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards. We offer a no charge ACH payment option.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. The general provisions on the back of this contract are made a part of this contract and incorporated herein by this reference. You are authorized to do the work as specified. Payment will be made as outlined.



Signature

Date