

**AGENDA  
CITY COUNCIL SPECIAL MEETING  
MONTICELLO CITY COUNCIL**

**Monday, August 9, 2021 – 5 p.m.**

**Monticello Community Center – North Mississippi Room**

**AGENDA**

1. Call to Order
2. Budget Workshop
3. Adjournment



## **2022 BUDGET MEETING #3**

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August 9, 2021

# Workshop Format

- Sessions are meant to be interactive and conversational
- Staff will provide rationale and justification for requests made as needed
- Council is encouraged to ask questions, provide feedback, add items, and remove/edit items

# Budget Schedule

- July 19<sup>th</sup> – Budget Intro and Buckets: Personnel, Equipment, Major Non-capital
- July 26<sup>th</sup> – Buckets: Capital Projects, Funding options/strategies
- August 5<sup>th</sup> – Chelsea Commons Discussion
- **August 9<sup>th</sup> – Budget Summary and Review**
- August 23<sup>rd</sup> – Updated Budget Summary and Review
- September 13<sup>th</sup> – Final Review of Budget
  - Preliminary Levy adopted during regular meeting

# "Buckets"



Personnel



Equipment



Major Non-Capital



Capital Projects



Funding

# Personnel

<b>Personnel (increase to budget)</b>		
Fire	Rate increase (\$12 to \$14)	\$ 16,600
Fire	Rate increase - officers	\$ 4,100
Parks	Seasonals	\$ 26,700
MCC	PT wages	\$ 182,134
DMV	Lead Pay	\$ 2,080
Comm Dev	Intern	\$ 5,000
Engineering	Intern	\$ 3,500
Admin	Administration staffing	\$ 75,000
Parks & Rec	Staffing shift	\$ 10,000
Liquor store	Additional FT	\$ 64,989
		<hr/>
		\$ 390,103
	General Fund	\$ 140,900
	Community Center (General) Fund	\$ 182,134
	DMV Fund	\$ 2,080
	Liquor Fund	\$ 64,989
		<hr/>
		\$ 390,103

# Equipment

Equipment (total expenditure)		
Engineering	Engineering Inspection Vehicle	\$ 30,000
Streets	Paver	\$ 100,000
Streets	Paver Trailer	\$ 30,000
Streets	Dump Truck	\$ 300,000
Streets	1.5 ton truck	\$ 80,000
Streets	Mini Loader	\$ 150,000
Recreation	Kawasaki Mule 4010	\$ 15,000
Recreation	Toro 7200D Mower	\$ 30,000
Recreation	Toro 7200D Mower	\$ 30,000
Recreation	Toro 4100D Mower	\$ 90,000
Recreation	2021 Isuzu	\$ 63,000
Building	Building Inspector Vehicle	\$ 30,000
Fire	Engine 1	\$ 725,000
FM	Facilities Maintenance Vehicle	\$ 30,000
Storm	Street Sweeper	\$ 187,000
Sewer	1/2 Ton Pickup	\$ 37,000
		<hr/>
		\$ 1,927,000
	Central Equipment Fund*	\$ 948,000
	Capital Projects Fund	\$ 725,000
	Sewer Fund	\$ 37,000
	Stormwater Fund	\$ 187,000
	Facilities Maintenance Fund	\$ 30,000
		<hr/>
		\$ 1,927,000
	*General Fund 2022 impact	\$ 132,800

# Major Non-Capital

<b>Major Non-Capital (total expenditure)</b>		
Streets	City Street Signs	\$ 25,000
Streets	Annual Crack Seal	\$ 70,000
Recreation	Pathway Maintenance (+\$10k)	\$ 60,000
Fire	Turnout Gear	\$ 7,000
Fire	Radios (remaining)	\$ 15,000
IT	PCs/Laptops	\$ 18,500
IT	City Hall Plotter	\$ 8,000
IT	Laserfiche Scanner	\$ 4,500
MCC	East/West Door Handicap Doors	\$ 10,000
MCC	Card Access Readers	\$ 16,000
Liquor	Liquor Store Coolers	\$ 10,000
Storm	Boulevard Drainage Tile	\$ 50,000
Water	Backup Generator	\$ 100,000
Water	Annual Water System Improvements	\$ 150,000
Sewer	Annual Sewage Line Improvements	\$ 250,000
Sewer	WWTP Repair and Maintenance	\$ 125,000
FM	Furnace/Central Air - Chamber Bldg	\$ 10,000
		<b>\$ 929,000</b>
	General Fund	\$ 187,000
	Community Center (General) Fund	\$ 26,000
	Water Fund	\$ 250,000
	Sewer Fund	\$ 375,000
	Stormwater Fund	\$ 50,000
	Liquor Fund	\$ 10,000
	IT Fund	\$ 31,000
		<b>\$ 929,000</b>



# Capital Projects

Capital Projects/Purchases (total expenditure)		
Streets	Pavement Preservation Program - 2022 Street Project	\$ 1,500,000
Streets	School Blvd SRTS Improvements - Ped Crossings	\$ 50,000
Recreation	School Blvd SRTS Improvements - Trail: Fenning to Cardinal Hills	\$ 50,000
Water	SCADA System - Water	\$ 400,000
Sewer	SCADA System - Sewage	\$ 800,000
FM	Roof - Library	\$ 55,000
FM	Cooling unit - City Hall	\$ 30,000
MCC	Carpet and Terrazo Repair	\$ 30,000
IT	Surveillance Cameras - MCC	\$ 45,000
IT	Surveillance Cameras - Parks	\$ 51,400
IT	Surveillance Cameras - Liquor	\$ 15,000
IT	Color copier	\$ 12,000
Streets	Sidewalk Gap/ADA Improvement Projects^	\$ 100,000
Streets	Street Light Improvements^	\$ 100,000
Storm	Stormwater Pond Restoration^	\$ 240,000
Streets	Hwy 25/Broadway Intersection Improvements*	\$ 575,000
Storm	Otter Creek Industrial Park - Pond A Construction*	\$ 480,000
Storm	Otter Creek Industrial Park - Karlsburger Outlet*	\$ 120,000
Public Works	Public Works Facility	\$ 500,000
	FiberNet Capital Expansion	\$ -
	Chelsea Commons	\$ -
	Downtown Projects	\$ -
	Bertram Chain of Lakes - Next Phase	\$ -
		<hr/>
		\$ 5,153,400
	*Development driven	
	^Recurring allocation	

Community Center (General) Fund	\$ 30,000
Capital Projects Fund	\$ 2,810,000
Street Lighting Fund	\$ 100,000
Park & Pathway Fund	\$ 50,000
Water Fund	\$ 400,000
Sewer Fund	\$ 800,000
Stormwater Fund	\$ 840,000
IT Fund (charged back to MCC/General/Liquor funds)	\$ 123,400
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	\$ 5,153,400

# Funding Sources

- Levy
- Charges for Services
- Debt Issuance
- Use of Capital Reserves
- Grants
  - SRTS, TED grant, BDPI (Otter Creek)
- Federal/State Aid
  - Lobbying Efforts
- Liquor Store Transfer
- DMV Transfer
- Cable Franchise Fees
- Electric Franchise Fees
- Gas Franchise Fees
- Local Option Sales Tax



**CIP**

# CIP Expenses

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Subtotal - Public Works</b>	1,190,000	639,720	18,846,594	2,514,646	520,103	320,968	77,096	29,573	38,725	411,217	24,588,642
<b>Subtotal - Streets</b>	2,445,000	4,495,000	5,045,000	1,695,000	1,745,000	645,000	4,245,000	2,545,000	2,245,000	12,395,000	37,500,000
<b>Subtotal - Stormwater/Drainage</b>	1,077,000	890,000	1,600,000	290,000	699,000	290,000	90,000	590,000	390,000	290,000	6,206,000
<b>Subtotal - Recreation</b>	439,400	1,477,161	392,943	1,196,441	1,079,984	796,000	1,408,015	2,424,379	770,000	10,000	9,994,323
<b>Subtotal - Water</b>	650,000	150,000	150,000	150,000	29,350,000	150,000	150,000	150,000	150,000	-	31,050,000
<b>Subtotal - Sewage</b>	1,212,000	722,790	6,541,196	5,750,000	557,029	375,000	1,425,005	6,875,000	553,777	129,658	24,141,455
<b>Subtotal - Fire &amp; Rescue</b>	747,000	19,000	32,000	190,500	381,000	26,000	191,500	876,500	27,000	17,000	2,507,500
<b>Subtotal - Building Inspections</b>	30,000	-	-	-	-	-	-	-	-	-	30,000
<b>Subtotal - Facilities Maintenance</b>	125,000	40,000	-	-	-	-	-	-	-	-	165,000
<b>Subtotal - Liquor Store</b>	25,000	75,000	-	50,000	2,000,000	-	-	-	-	-	2,150,000
<b>Subtotal - Deputy Registrar</b>	-	-	-	-	30,000	-	-	-	-	-	30,000
<b>Subtotal - IT Services</b>	43,000	34,500	26,500	26,500	26,500	26,500	30,500	26,500	26,500	26,500	293,500
<b>Subtotal - MCC</b>	101,000	130,000	115,000	160,000	75,000	250,000	60,000	-	-	-	891,000
<b>Grand Total</b>	8,084,400	8,673,172	32,749,233	12,023,087	36,463,616	2,879,468	7,677,116	13,516,952	4,201,002	13,279,375	139,547,421



# CIP Funding Sources

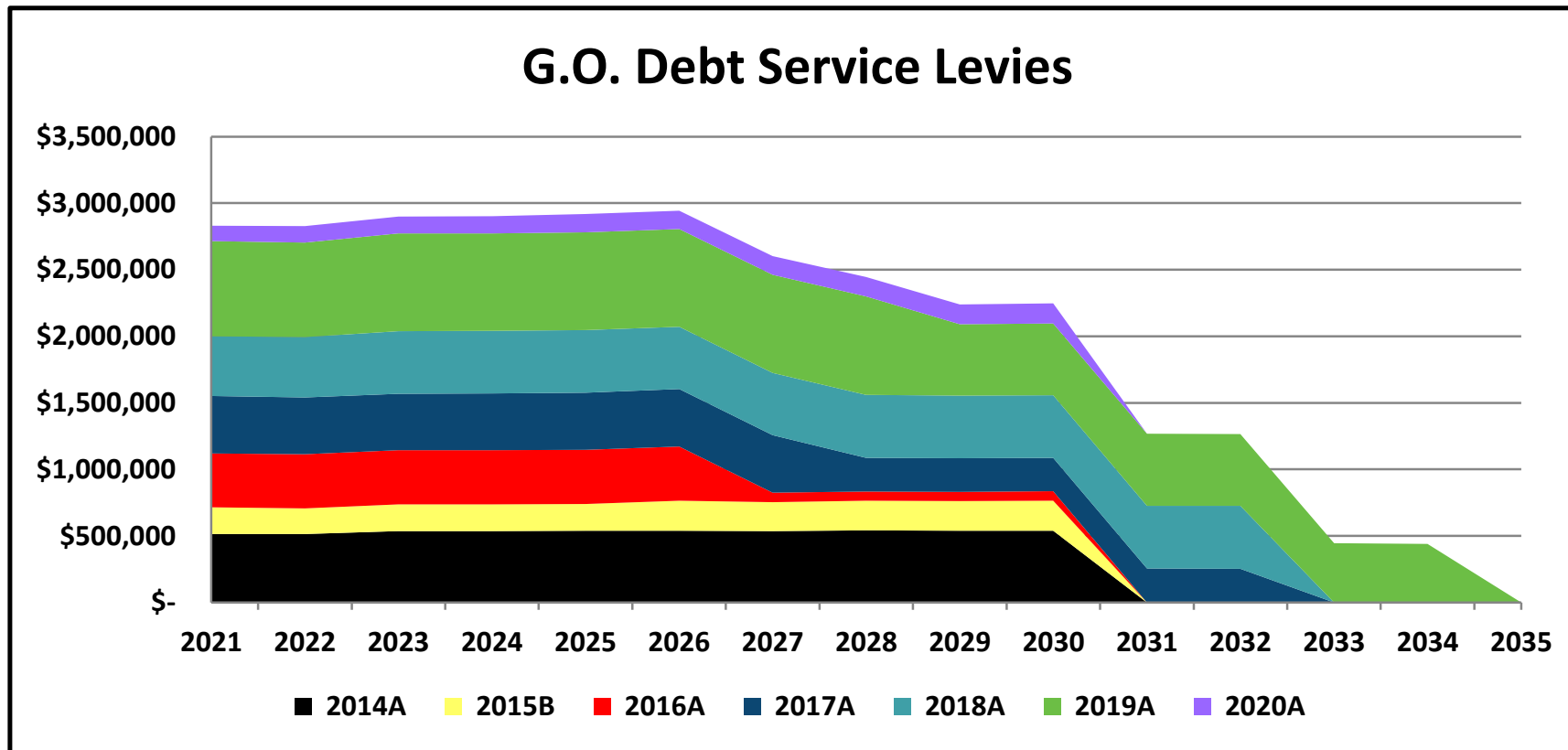
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund											
General Govt	10,000	-	-	-	-	-	-	-	-	-	10,000
Fire & Rescue	22,000	19,000	32,000	40,500	31,000	26,000	26,500	26,500	27,000	17,000	267,500
Streets	95,000	370,000	70,000	370,000	70,000	370,000	70,000	370,000	70,000	370,000	2,225,000
Recreation	60,000	110,000	60,000	70,000	60,000	70,000	60,000	70,000	60,000	-	620,000
Community Center Fund	56,000	130,000	115,000	160,000	75,000	250,000	60,000	-	-	-	846,000
Capital Projects Fund	3,610,000	4,375,000	22,900,000	3,675,000	1,600,000	200,000	4,100,000	2,950,000	2,100,000	11,950,000	57,460,000
Street Lighting Fund	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	775,000
Park & Pathways Fund	50,000	885,000	268,000	940,000	910,000	726,000	1,343,000	2,125,000	710,000	10,000	7,967,000
Utility - Water Fund	650,000	150,000	150,000	150,000	29,350,000	150,000	150,000	150,000	150,000	-	31,050,000
Utility - Sewage Fund	1,212,000	722,790	6,541,196	5,750,000	557,029	375,000	1,425,005	6,875,000	553,777	129,658	24,141,455
Utility - Stormwater Fund	1,077,000	890,000	1,600,000	290,000	699,000	290,000	90,000	590,000	390,000	290,000	6,206,000
Liquor Store Fund	10,000	75,000	-	50,000	2,000,000	-	-	-	-	-	2,135,000
Deputy Registrar Fund	-	-	-	-	30,000	-	-	-	-	-	30,000
Facilities Maintenance Fund	30,000	-	-	-	-	-	-	-	-	-	30,000
IT Services Fund	154,400	34,500	26,500	26,500	26,500	26,500	30,500	26,500	26,500	26,500	404,900
Central Equipment Fund	948,000	836,881	911,537	426,087	980,087	320,968	247,111	258,952	38,725	411,217	5,379,566
Summary Total	8,084,400	8,673,172	32,749,233	12,023,087	36,463,616	2,879,468	7,677,116	13,516,952	4,201,002	13,279,375	139,547,421



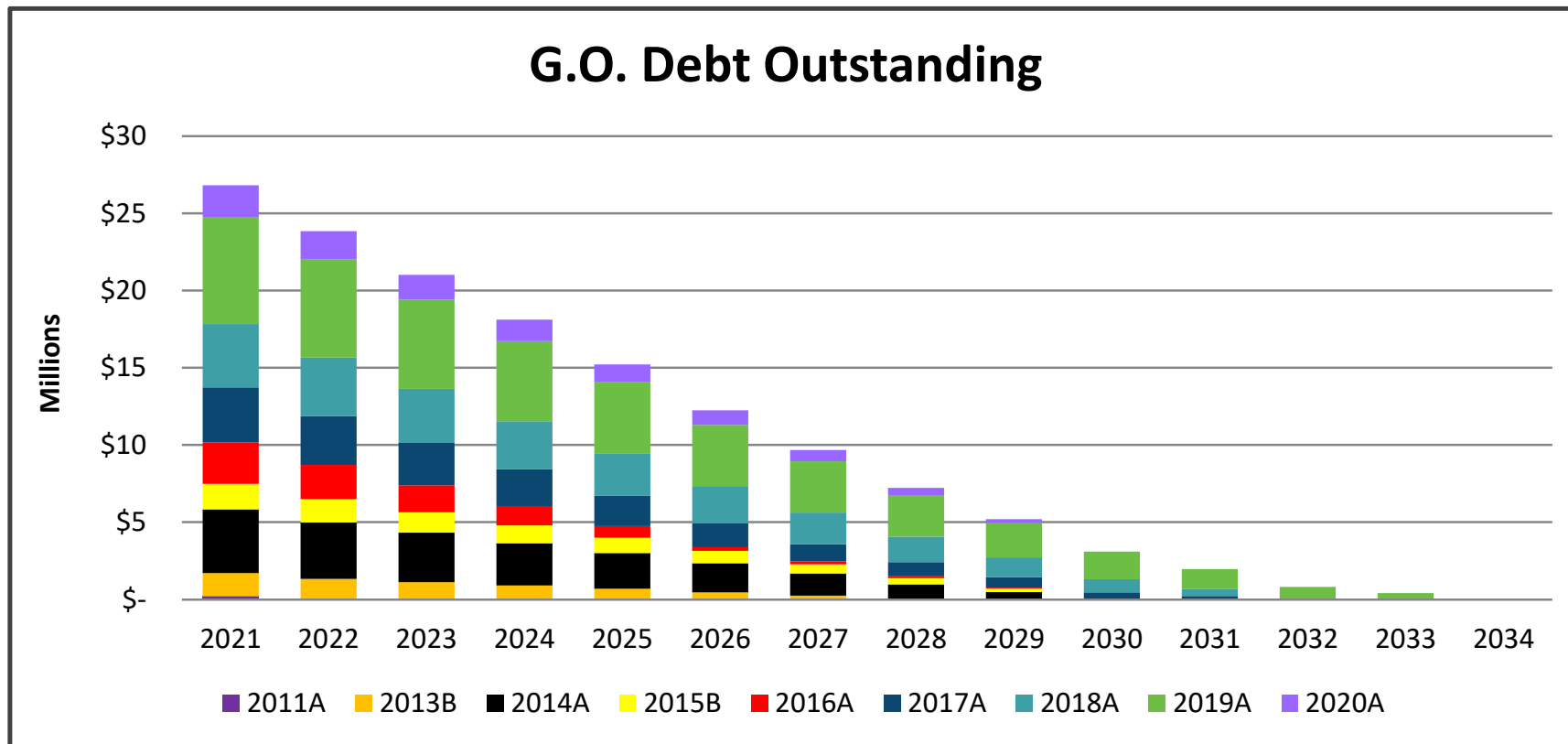
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# DEBT

# Debt Service Levies



# Debt Levels



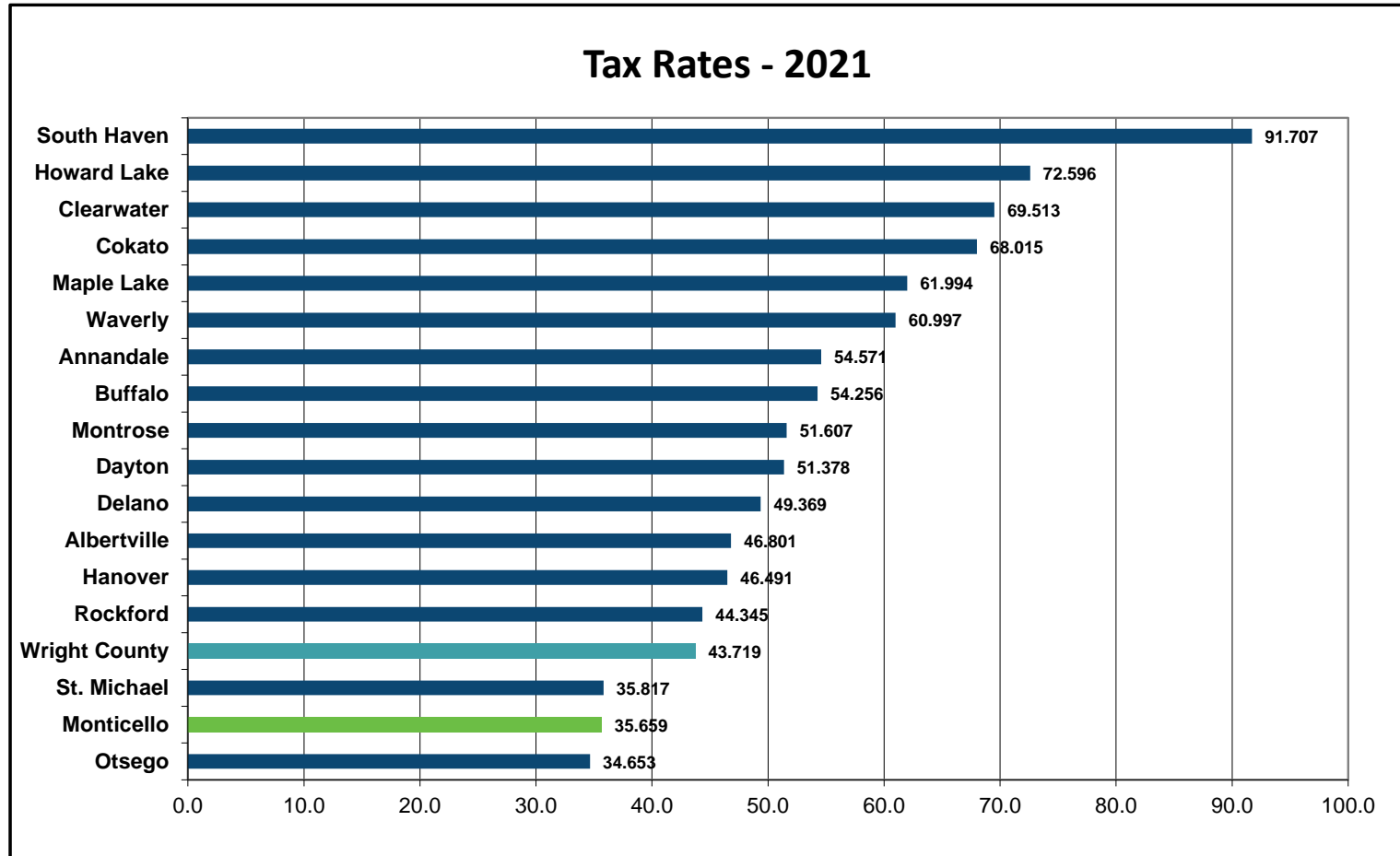




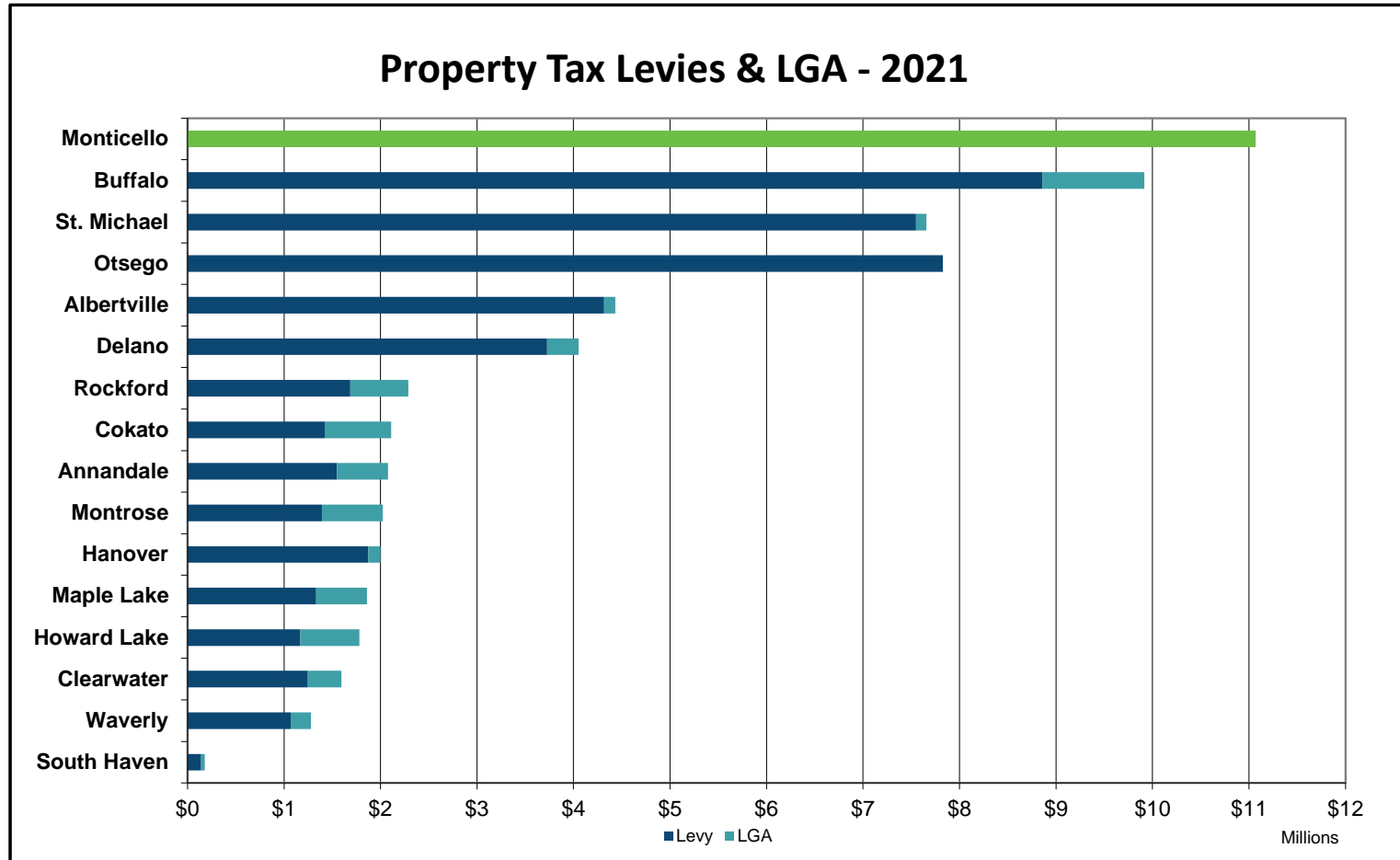
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**TAX & MARKET VALUE  
INFORMATION**

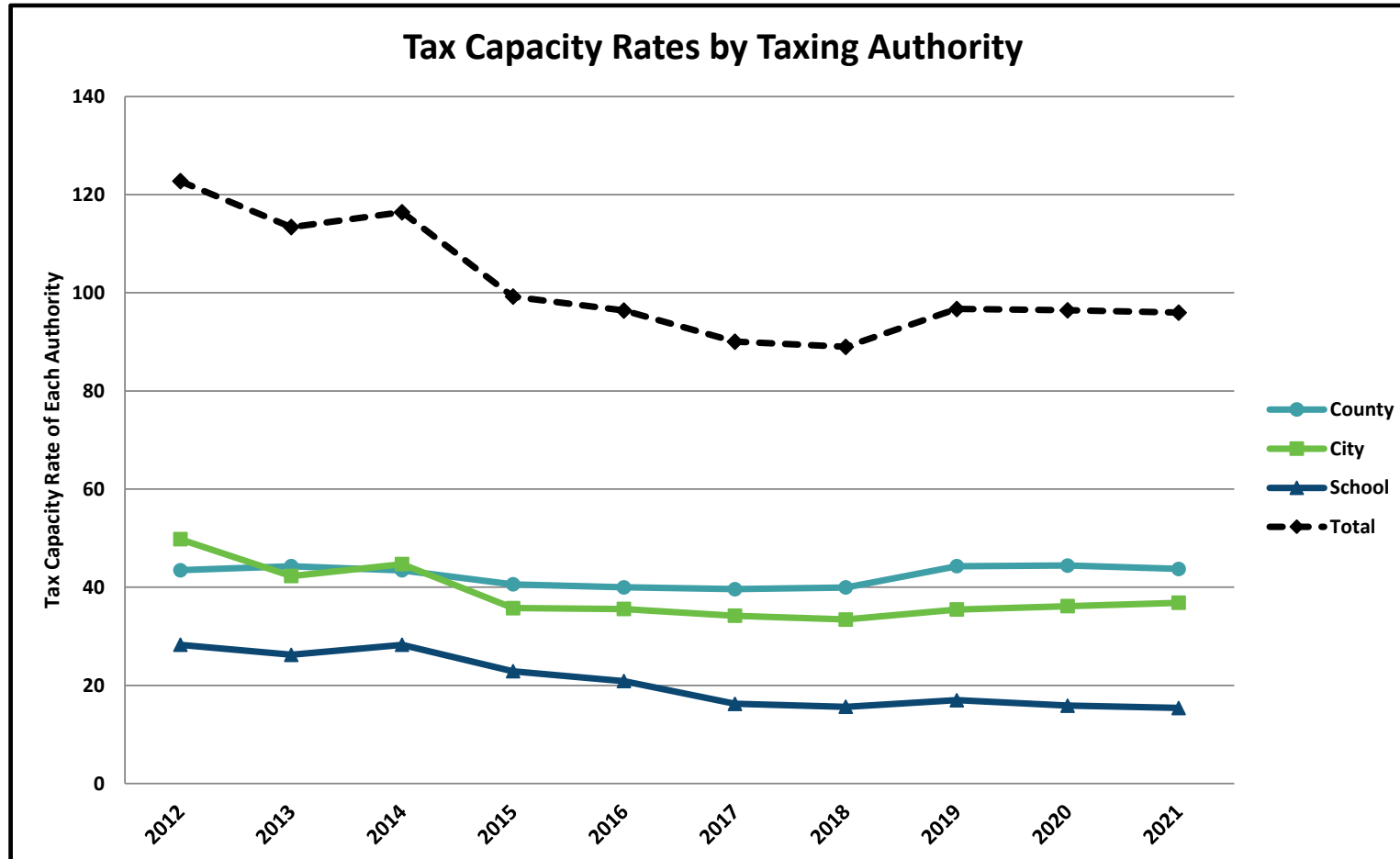
# Area Tax Rates



# Area Tax Levy & LGA

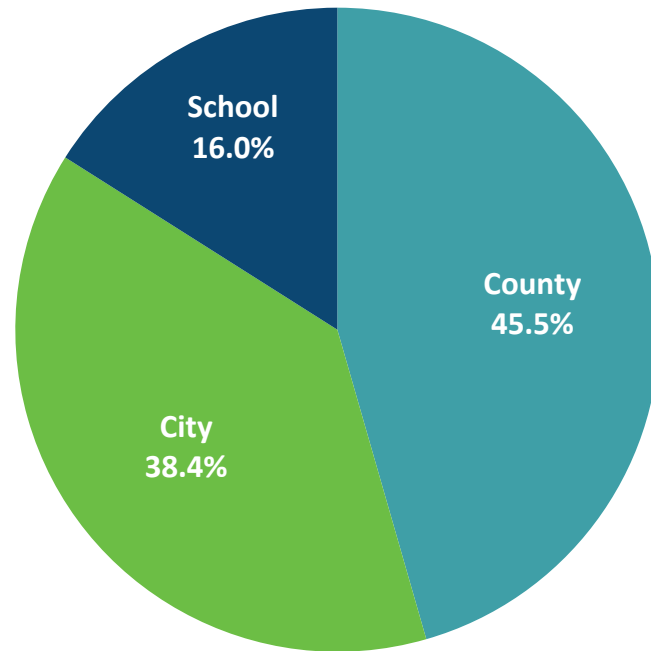


# Monticello Tax Rates



# Monticello Taxes

Property Tax Breakdown - 2021

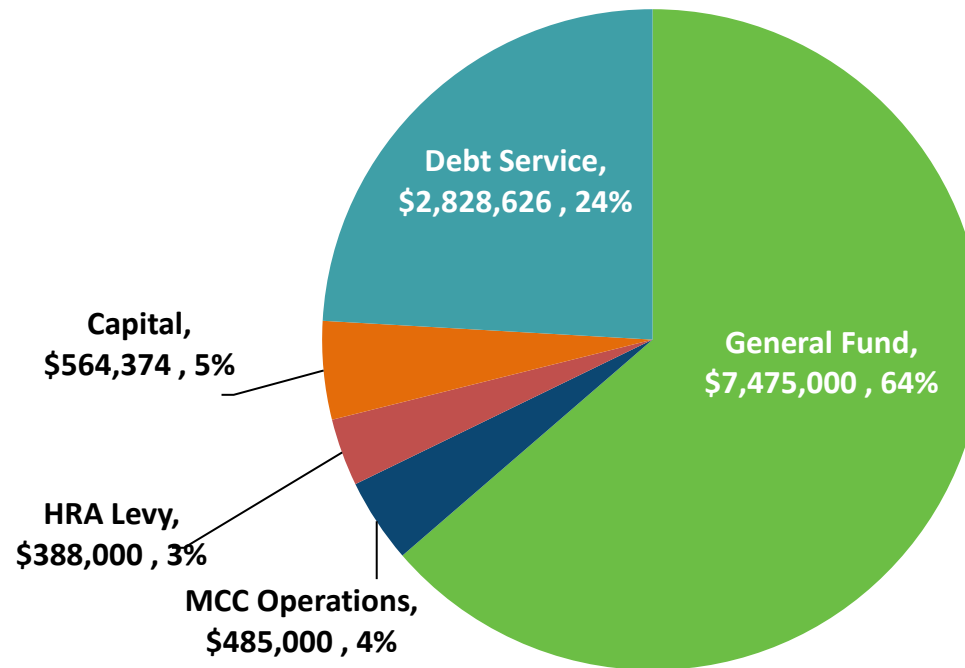


# Proposed Tax Levy

Fund	2018 Property Taxes	2019 Property Taxes	2020 Property Taxes	2021 Property Taxes	2022 Property Taxes	% Change	\$\$ Change
General Fund	\$6,590,000	\$6,670,000	\$6,788,000	\$7,169,000	<b>\$ 7,475,000</b>	4.3%	\$306,000
MCC - Operating	387,000	402,000	417,000	485,000	<b>485,000</b>	0.0%	-
Capital	783,000	662,354	300,013	578,221	<b>564,374</b>	-2.4%	(13,847)
2020A GO Bonds	-	-	-	117,586	<b>123,196</b>	4.8%	5,610
2019A GO Bonds	-	-	728,620	714,945	<b>709,446</b>	-0.8%	(5,499)
2018A GO Bonds	-	500,000	472,434	448,077	<b>451,812</b>	0.8%	3,735
2017A GO Bonds	450,159	429,782	427,367	430,097	<b>427,367</b>	-0.6%	(2,730)
2016A GO Bonds	407,769	409,134	405,039	406,089	<b>406,929</b>	0.2%	840
2015B GO Bonds	203,425	200,905	198,385	201,115	<b>192,650</b>	-4.2%	(8,465)
2014A GO Judgment Bonds	537,586	537,244	535,501	513,570	<b>517,226</b>	0.7%	3,656
2005A/2011A GO IBF	148,061	150,581	172,641	-	-	-	-
2010A GO IBF	40,000	-	-	-	-	-	-
Total City Levy	\$9,547,000	\$9,962,000	\$10,445,000	\$11,063,700	<b>\$11,353,000</b>	2.6%	\$289,300
HRA Levy	323,000	348,000	355,000	366,300	<b>388,000</b>	5.9%	21,700
Total	\$9,870,000	\$10,310,000	\$10,800,000	\$11,430,000	<b>\$11,741,000</b>	<b>2.7%</b>	<b>\$ 311,000</b>
Change		\$440,000	\$490,000	\$630,000	\$311,000		
		4.5%	4.8%	5.8%	2.7%		

# Tax Levy Breakdown

## Property Tax Levy (Proposed 2022)



# Market Value – Pay 2022

<b>Monticello Assessment Value Changes</b>			
	Residential	Commercial & Industrial	Apartments
2020/2021	\$ 894,321,400	\$ 287,347,200	\$ 88,502,100
2021/2022	\$ 955,002,500	\$ 289,463,900	\$ 107,310,800
Total Change	\$ 60,681,100	\$ 2,116,700	\$ 18,808,700
New Construction	\$ 9,985,700	\$ 2,089,600	\$ 13,711,800
Existing Change	\$ 50,695,400	\$ 27,100	\$ 5,096,900
% New Construction	1.12%	0.73%	15.49%
% Existing Change	5.67%	0.01%	5.76%



# Tax Capacity & Tax Rate

Year	Tax Capacity Value	Capacity % Change	Tax Capacity Rate	Rate % Change	City Levy	Levy % Change
2012	\$15,771,688	-4.0%	46.191	-1.6%	\$7,850,000	2.2%
2013	\$18,692,762	18.5%	42.262	-8.5%	\$7,900,000	0.6%
2014	\$18,244,090	-2.4%	44.672	5.7%	\$8,150,000	3.2%
2015	\$23,882,689	30.9%	35.737	-20.0%	\$8,535,000	4.7%
2016	\$25,891,898	8.4%	34.470	-3.5%	\$8,925,000	4.6%
2017	\$27,583,160	6.5%	33.172	-3.8%	\$9,150,000	2.5%
2018	\$29,528,145	7.1%	32.332	-2.5%	\$9,547,000	4.3%
2019	\$29,076,227	-1.5%	34.262	6.0%	\$9,962,000	4.3%
2020	\$29,870,392	2.7%	34.968	2.1%	\$10,445,000	4.8%
2021	\$31,026,583	3.9%	35.659	2.0%	\$11,063,700	5.9%
2022	\$31,910,837	2.8%	35.577	-0.2%	\$11,353,000	2.6%

# Proposed Tax Levy

Fund	2018 Property Taxes	2019 Property Taxes	2020 Property Taxes	2021 Property Taxes	2022 Property Taxes	% Change	\$\$ Change
General Fund	\$6,590,000	\$6,670,000	\$6,788,000	\$7,169,000	<b>\$ 7,475,000</b>	4.3%	\$306,000
MCC - Operating	387,000	402,000	417,000	485,000	<b>485,000</b>	0.0%	-
Capital	783,000	662,354	300,013	578,221	<b>564,374</b>	-2.4%	(13,847)
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2016A GO Bonds	407,769	409,134	405,039	406,089	<b>406,929</b>	0.2%	840
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Total City Levy	\$9,547,000	\$9,962,000	\$10,445,000	\$11,063,700	<b>\$11,353,000</b>	2.6%	\$289,300
HRA Levy	323,000	348,000	355,000	366,300	<b>388,000</b>	5.9%	21,700
Total	\$9,870,000	\$10,310,000	\$10,800,000	\$11,430,000	<b>\$11,741,000</b>	<b>2.7%</b>	<b>\$ 311,000</b>
Change		\$440,000 4.5%	\$490,000 4.8%	\$630,000 5.8%	\$311,000 2.7%		

# Tax Impact - Residential

<b>Residential</b>	<b>2021 Tax Year</b>	<b>2022 Tax Year</b>	<b>Change</b>	<b>%</b>
Estimated Market Value	\$ 305,300	\$ 322,600	\$ 17,300	5.7%
Homestead Exclusion	\$ 9,800	\$ 8,200	\$ (1,600)	-16.3%
Taxable Market Value	\$ 295,500	\$ 314,400	\$ 18,900	6.4%
Res. Homestead Class Rate	1.0%	1.0%		
Tax Capacity	\$ 2,955	\$ 3,144	\$ 189	6.4%
Tax Capacity Rate	35.659%	35.577%	-0.1%	-0.2%
<b>City Tax Owed</b>	<b>\$ 1,053.72</b>	<b>\$ 1,118.54</b>	<b>\$ 64.82</b>	<b>6.2%</b>

# Tax Impact - Commercial

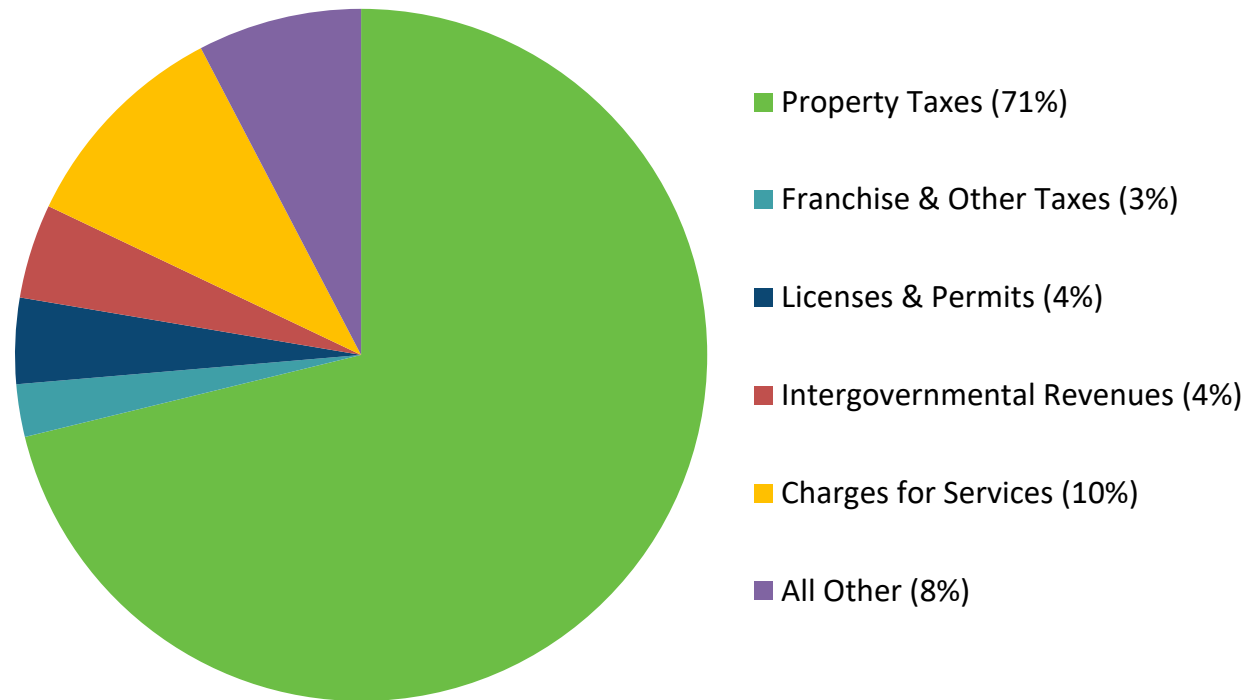
<b>Commercial</b>	<b>2021 Tax Year</b>	<b>2022 Tax Year</b>	<b>Change</b>	<b>%</b>
Estimated Market Value	\$ 1,095,000	\$ 1,096,100	\$ 1,100	0.1%
Homestead Exclusion	\$ -	\$ -	\$ -	0.0%
Taxable Market Value	\$ 1,095,000	\$ 1,096,100	\$ 1,100	0.1%
Commercial Class Rate:				
First \$150,000	1.5%	1.5%		
Over \$150,000	2.0%	2.0%		
Tax Capacity:				
First \$150,000	\$ 2,250	\$ 2,250	\$ -	0.0%
Over \$150,000	18,900	18,922	22	0.1%
Total Tax Capacity	\$ 21,150	\$ 21,172	\$ 22.00	0.1%
Tax Capacity Rate	35.659%	35.577%	-0.082%	-0.2%
City Tax Owed	\$ 7,541.88	\$ 7,532.36	\$ (9.52)	-0.1%



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# GENERAL FUND

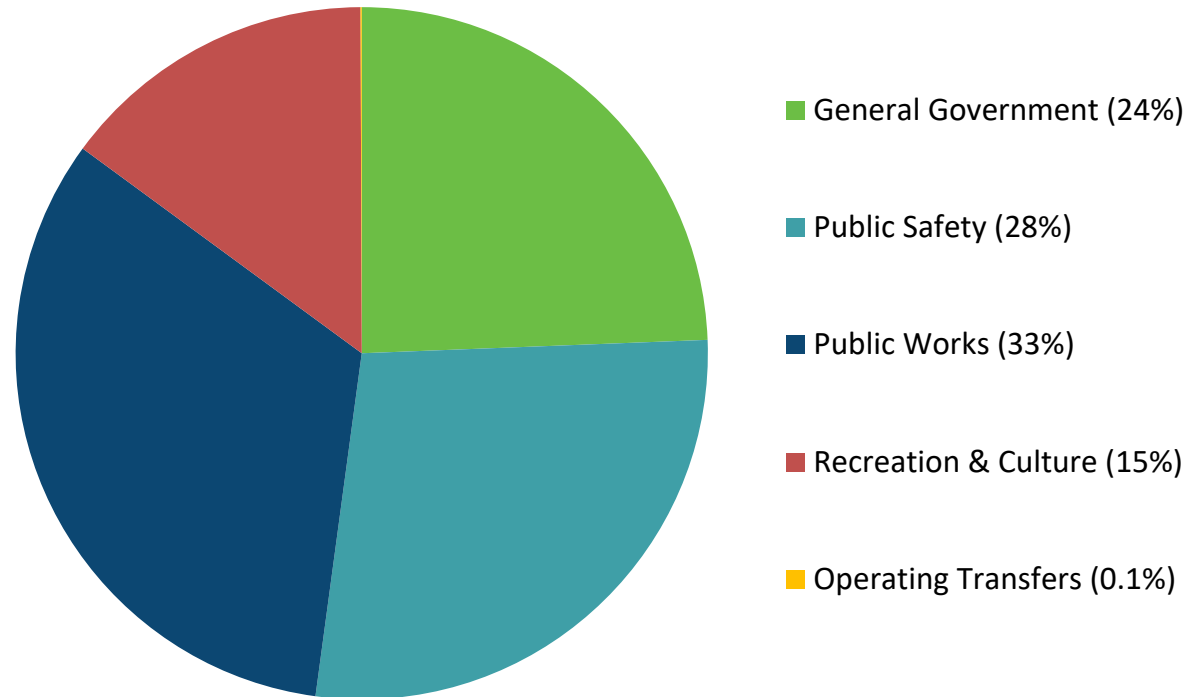
## General Fund Revenues - 2022



# Draft Budget

<b>GENERAL FUND</b>	2019	2020	2021	2021	2022	%
REVENUES	ACTUAL	ACTUAL	BUDGET	THRU 6/30	BUDGET	CHANGE
Property Taxes	\$ 6,667,831	\$ 6,774,776	\$ 7,169,000	\$ 3,773,390	\$ 7,475,000	4.3%
Tax Increments	-	-	-	-	-	---
Franchise & Other Taxes	232,816	216,864	256,500	57,292	258,000	0.6%
Sale of Goods	-	-	-	-	-	---
Licenses & Permits	603,925	521,369	420,300	354,283	421,100	0.2%
Intergovernmental Revenues	431,004	737,650	404,000	98,005	463,000	14.6%
Charges for Services	746,706	885,951	965,300	554,126	1,078,600	11.7%
Fines & Forfeits	40,054	31,852	41,600	22,698	51,600	24.0%
Special Assessments	802	166	150	235	100	-33.3%
Miscellaneous	509,858	621,431	618,150	269,246	752,600	21.8%
Contributed Capital	29,340	-	-	-	-	---
Operating Transfers In	25,000	-	-	-	-	---
Debt Proceeds	-	-	-	-	-	---
<b>TOTAL REVENUES</b>	<b>\$ 9,287,336</b>	<b>\$ 9,790,059</b>	<b>\$ 9,875,000</b>	<b>\$ 5,129,275</b>	<b>\$ 10,500,000</b>	<b>6.3%</b>

## General Fund Expenditures - 2022





# Draft Budget

<b>GENERAL FUND</b>	2019	2020	2021	2021	2022	%
EXPENDITURES BY DEPT	ACTUAL	ACTUAL	BUDGET	THRU 6/30	BUDGET	CHANGE
<u>GENERAL GOVERNMENT</u>						
Mayor and Council	\$ 57,409	\$ 52,589	\$ 59,178	\$ 26,789	\$ 59,262	0.1%
City Administration	443,963	789,820	956,408	381,715	1,095,517	14.5%
City Clerk	121,197	180,824	128,960	59,092	194,593	50.9%
Finance	456,902	451,819	458,156	224,075	493,557	7.7%
Audit	45,940	39,559	44,000	44,797	45,000	2.3%
City Assessing	64,554	70,115	75,000	75,068	78,000	4.0%
Legal	41,837	29,340	35,000	7,291	32,000	-8.6%
Human Resources	142,812	142,232	139,054	62,428	148,395	6.7%
Planning & Zoning	315,091	339,005	268,867	161,907	313,710	16.7%
City Hall	66,422	60,501	86,910	42,955	118,207	36.0%
Prairie Center Building	21,225	14,857	23,183	9,741	10,000	-56.9%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,777,352</b>	<b>\$ 2,170,661</b>	<b>\$ 2,274,716</b>	<b>\$ 1,095,860</b>	<b>\$ 2,588,241</b>	<b>13.8%</b>

# Draft Budget

<b>GENERAL FUND</b>	2019	2020	2021	2021	2022	%
EXPENDITURES BY DEPT	ACTUAL	ACTUAL	BUDGET	THRU 6/30	BUDGET	CHANGE
<u>PUBLIC SAFETY</u>						
Law Enforcement	\$ 1,455,727	\$ 1,524,150	\$ 1,595,638	\$ 800,161	\$ 1,650,816	3.5%
Fire & Rescue	477,941	414,399	502,257	185,220	559,190	11.3%
Fire Relief	123,640	131,638	135,000	-	140,000	3.7%
Building Inspections	324,072	354,251	466,357	223,341	496,974	6.6%
Emergency Management	8,253	257,565	6,000	9,208	25,225	320.4%
Animal Control	46,709	49,522	56,842	23,576	59,957	5.5%
National Guard	13,423	12,429	14,000	6,493	14,000	0.0%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 2,449,765</b>	<b>\$ 2,743,954</b>	<b>\$ 2,776,094</b>	<b>\$ 1,248,001</b>	<b>\$ 2,946,162</b>	<b>6.1%</b>

# Draft Budget

<b>GENERAL FUND</b>	2019	2020	2021	2021	2022	%
EXPENDITURES BY DEPT	ACTUAL	ACTUAL	BUDGET	THRU 6/30	BUDGET	CHANGE
<b><u>PUBLIC WORKS</u></b>						
Public Works Administration	\$ 228,625	\$ 221,881	\$ 243,340	\$ 115,069	\$ 201,826	-17.1%
Engineering	111,710	80,432	112,405	24,595	-	-100.0%
Public Works Inspections	90,047	102,110	169,632	39,870	364,229	114.7%
Streets & Alleys	920,384	777,633	1,294,694	372,917	1,126,343	-13.0%
Ice & Snow	454,607	326,120	375,600	198,646	411,889	9.7%
Shop & Garage	178,063	199,310	256,932	117,714	351,893	37.0%
Stormwater	27,650	-	-	-	-	---
Street Lighting	210,948	191,829	237,000	91,863	237,000	0.0%
Refuse Collection	610,944	681,948	722,936	245,188	802,878	11.1%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,832,978</b>	<b>\$ 2,581,263</b>	<b>\$ 3,412,539</b>	<b>\$ 1,205,863</b>	<b>\$ 3,496,057</b>	<b>2.4%</b>

# Draft Budget

<b>GENERAL FUND</b>	2019	2020	2021	2021	2022	%
EXPENDITURES BY DEPT	ACTUAL	ACTUAL	BUDGET	THRU 6/30	BUDGET	CHANGE
<u>RECREATION AND CULTURE</u>						
Senior Center	102,169	103,662	106,363	52,267	106,363	0.0%
Park Operations	925,482	1,040,665	1,061,609	500,260	1,200,738	13.1%
Park Ballfields	19,836	23,685	27,400	6,737	27,400	0.0%
Public Arts	46,954	36,092	57,500	31,776	72,227	25.6%
Shade Tree	61,396	79,024	105,065	56,002	118,417	12.7%
Library	53,592	48,068	53,714	31,446	53,396	-0.6%
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$ 1,209,429</b>	<b>\$ 1,331,196</b>	<b>\$ 1,411,651</b>	<b>\$ 678,489</b>	<b>\$ 1,578,540</b>	<b>11.8%</b>

# Draft Budget

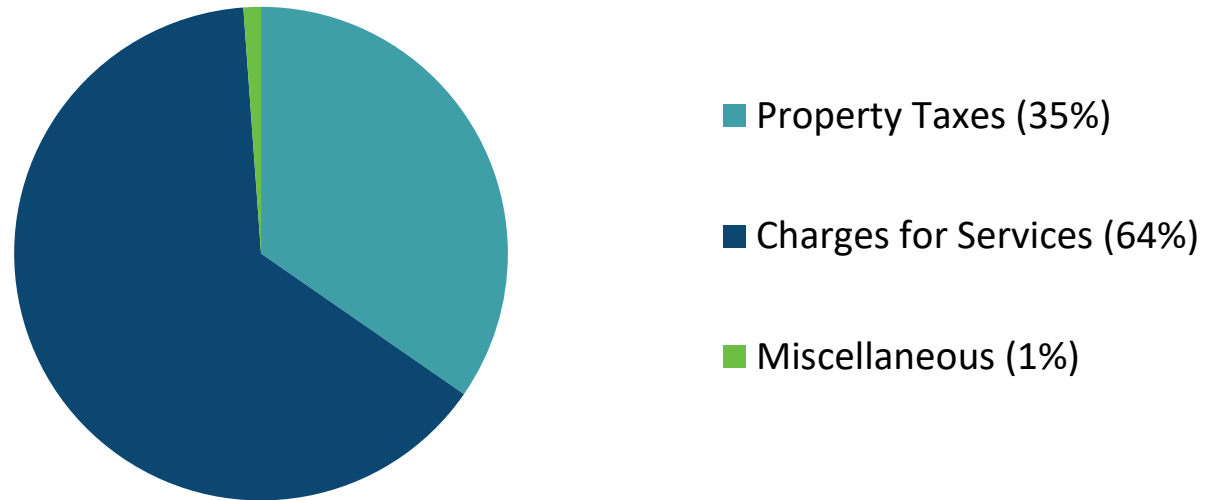
<b>GENERAL FUND</b>	2019	2020	2021	2021	2022	%
OTHER USES	ACTUAL	ACTUAL	BUDGET	THRU 6/30	BUDGET	CHANGE
Operating Transfers	\$ 1,450,040	\$ 1,000,000	\$ -	\$ -	\$ 6,000	---
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,719,564</b>	<b>\$ 9,827,074</b>	<b>\$ 9,875,000</b>	<b>\$ 4,228,212</b>	<b>\$10,615,000</b>	<b>7.5%</b>
FUND BALANCE - JANUARY 1	\$ 7,109,478	\$ 6,677,250	\$ 6,640,235	\$ 6,640,235	\$ 7,541,298	
Excess (Deficiency) of Revenues over Expenditures	(432,228)	(37,015)	-	901,063	(115,000)	
<b>FUND BALANCE - DECEMBER 31</b>	<b>\$ 6,677,250</b>	<b>\$ 6,640,235</b>	<b>\$ 6,640,235</b>	<b>\$ 7,541,298</b>	<b>\$ 7,426,298</b>	



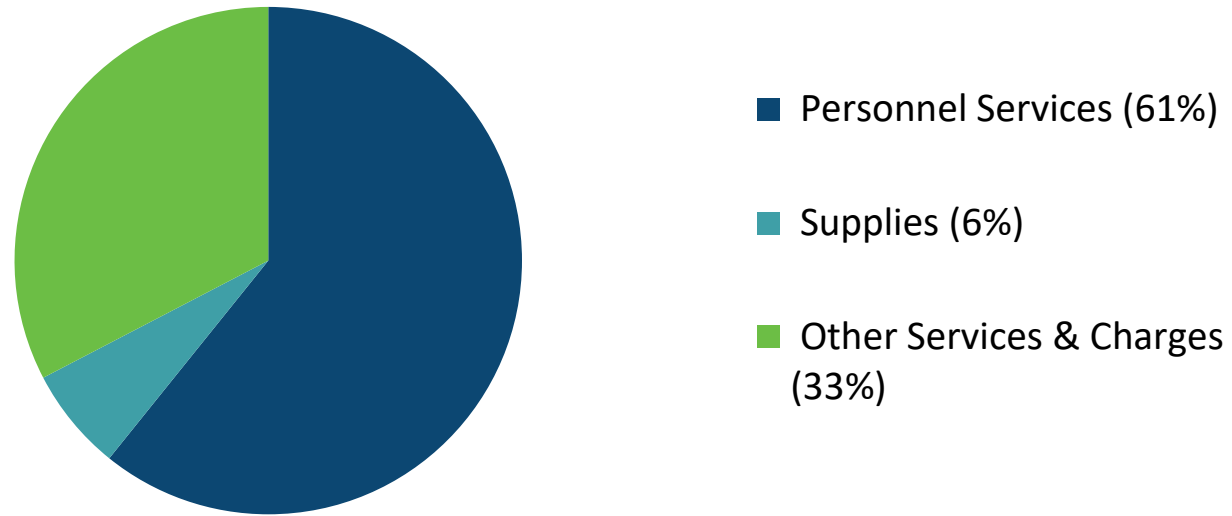
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**COMMUNITY CENTER FUND**  
(GENERAL FUND)

## MCC Fund Revenues - 2022



## MCC Fund Expenditures - 2022





# Draft Budget

COMMUNITY CENTER	2019	2020	2021	2021	2022	%
REVENUES	ACTUAL	ACTUAL	BUDGET	THRU 6/30	BUDGET	CHANGE
Property Taxes	\$ 402,000	\$ 417,000	\$ 485,000	\$ 242,500	\$ 485,000	0.0%
Intergovernmental Revenues	-	42,827	-	-	-	---
Charges for Services	1,361,002	496,912	423,700	293,563	899,000	112.2%
Miscellaneous	63,534	54,287	2,300	30,204	16,000	595.7%
Operating Transfers In	-	425,000	325,000	-	-	-100.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,826,536</b>	<b>\$ 1,436,026</b>	<b>\$ 1,236,000</b>	<b>\$ 566,267</b>	<b>\$ 1,400,000</b>	<b>13.3%</b>
<b>EXPENDITURES</b>						
Personnel Services	\$ 1,132,228	\$ 871,143	\$ 740,712	\$ 403,954	\$ 1,104,382	49.1%
Supplies	192,222	96,312	77,120	22,541	119,600	55.1%
Other Services & Charges	550,104	288,123	418,168	137,808	593,018	41.8%
Capital Outlay	319,295	367,573	-	-	-	---
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,193,849</b>	<b>\$ 1,623,151</b>	<b>\$ 1,236,000</b>	<b>\$ 564,302</b>	<b>\$ 1,817,000</b>	<b>47.0%</b>
FUND BALANCE - JANUARY 1	\$ 606,795	\$ 239,482	\$ 52,357	\$ 52,357	\$ 54,322	
Excess (Deficiency) of Revenues over Expenditures	(367,313)	(187,125)	-	1,965	(417,000)	
<b>FUND BALANCE - DECEMBER 31</b>	<b>\$ 239,482</b>	<b>\$ 52,357</b>	<b>\$ 52,357</b>	<b>\$ 54,322</b>	<b>\$ (362,678)</b>	



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**ECONOMIC DEVELOPMENT  
AUTHORITY (EDA) FUND**

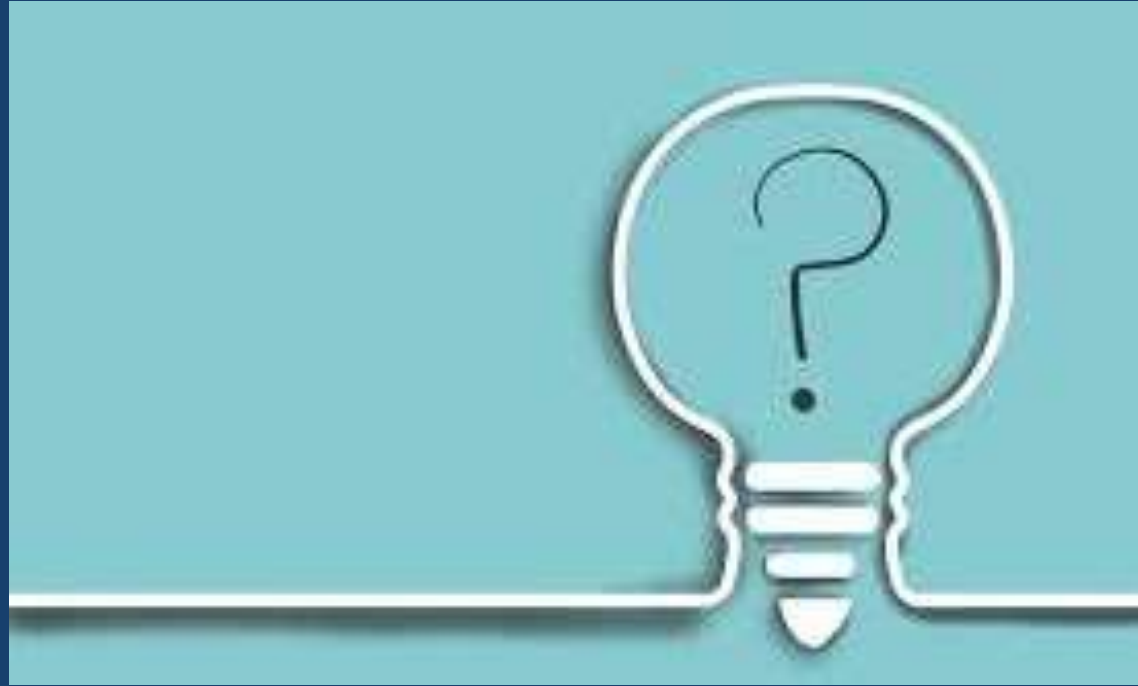
# Draft Budget

EDA FUND	2019	2020	2021	2021	2022	%
REVENUES	ACTUAL	ACTUAL	BUDGET	THRU 6/30	BUDGET	CHANGE
Property Taxes	\$ 347,881	\$ 354,390	\$ 366,300	\$ 189,477	\$ 388,000	5.9%
Tax Increments	679,925	707,824	617,344	379,791	630,344	2.1%
Franchise & Other Taxes	634	690	-	(24)	-	---
Intergovernmental Revenues	-	185,000	-	-	25,000	---
Operating Transfers In	-	-	-	-	6,000	---
<b>TOTAL REVENUES</b>	<b>\$ 1,186,084</b>	<b>\$ 1,332,644</b>	<b>\$ 1,186,000</b>	<b>\$ 585,639</b>	<b>\$ 1,093,000</b>	<b>-7.8%</b>
<b>EXPENDITURES</b>						
Personnel Services	\$ 127,129	\$ 134,190	\$ 137,597	\$ 64,928	\$ 175,790	27.8%
Supplies	146	-	200	-	200	0.0%
Other Services & Charges	601,606	1,757,517	289,879	42,255	324,785	12.0%
Capital Outlay	154,404	35,496	190,324	-	188,300	-1.1%
Operating Transfers Out	230,000	200,000	200,000	200,000	197,925	-1.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,113,285</b>	<b>\$ 2,127,203</b>	<b>\$ 818,000</b>	<b>\$ 307,183</b>	<b>\$ 887,000</b>	<b>8.4%</b>
FUND BALANCE - JANUARY 1	\$ 7,240,465	\$ 7,313,264	\$ 6,518,705	\$ 6,518,705	\$ 6,797,161	
Excess (Deficiency) of Revenues over Expenditures	72,799	(794,559)	368,000	278,456	206,000	
<b>FUND BALANCE - DECEMBER 31</b>	<b>\$ 7,313,264</b>	<b>\$ 6,518,705</b>	<b>\$ 6,886,705</b>	<b>\$ 6,797,161</b>	<b>\$ 7,003,161</b>	



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## CHELSEA COMMONS



# FINAL DISCUSSION

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# Suggested Items to Remove

	<u>GF</u>	<u>CEF</u>
Paver/Trailer	16,900	130,000
Fire Rate	4,600	
Interns	8,500	
City Hall Door	15,000	
Engineering Prof Svcs	20,000	
Streets Small Tools & Equip	10,000	
Ice & Snow Equip Repair Parts	10,000	
Shop R&M - Mach & Equip	20,000	
Parks Chemical Products	10,000	
	<u>115,000</u>	<u>130,000</u>