

12/5/2022

General Fund

REVENUE

	<u>2022</u>	<u>2023</u>	
Ad Valorem Taxes	\$ 1,650,000.00	\$ 1,650,000.00	
Local Government Aid	\$ 1,582,805.00	\$ 1,618,633.00	
Levy for Pavement Project	\$ 500,000.00	\$ 600,000.00	
Operating Transfers	\$ 625,000.00	\$ 650,000.00	
School District	\$ -	\$ 60,000.00	New
Special Assessments	\$ 45,000.00	\$ 100,000.00	
In Lieu of Tax L and P	\$ 102,500.00	\$ 105,000.00	
Other Revenues	\$ 375,095.00	\$ 437,250.00	
Total	\$ 4,880,400.00	\$ 5,220,883.00	

Expenditures

City council	\$ 42,546.00	\$ 42,166.00	
Administration	\$ 716,389.00	\$ 692,607.00	
Finance	\$ 244,290.00	\$ 247,930.00	
Police	\$ 1,362,631.00	\$ 1,583,637.00	
Fire	\$ 358,896.00	\$ 335,632.00	
Code Enforcement	\$ 32,500.00	\$ 36,000.00	
Street	\$ 1,361,490.00	\$ 1,466,231.00	
Parks	\$ 488,219.00	\$ 517,361.00	
Library	\$ 124,300.00	\$ 126,800.00	
Reimbursables	\$ 140,464.00	\$ 149,336.00	
Total	\$ 4,871,725.00	\$ 5,197,700.00	
Difference	\$ 8,675.00	\$ 23,183.00	

Final Levy 2023

	Final 2019	Final 2020	Final 2021	Final 2022	Proposed Final 2023	
General Ad Valorem Levy	\$ 1,577,000.00	\$ 1,563,000.00	\$ 1,563,000.00	\$ 1,613,000.00	\$ 1,613,000.00	
Seal Coat 2019-2022		\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	Fourth Year
		\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,650,000.00	\$ 1,650,000.00	
Debt Service/Special Levy						
Street Overlay (Fourth Year)		\$300,000.00	\$400,000.00	\$500,000.00	\$600,000.00	Fourth Year
11th Street / Morningside	\$ 120,000.00	\$ 127,365.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	Paid Off 2024
1997 McLod Ave/NC Pond						Paid Off 2017
1997 NC III/Morningside						Paid Off 2013
1999 CSAH #33						Paid Off 2014
1999 Aquatic Center	\$ 85,000.00					Paid Off 2019
2001 NC #5/ Popelka						Paid Off 2013
2002 W R Est II						Paid Off 2013
2003 W R Pond Est						Paid Off 2014
2003 CSAH #3	\$ 65,000.00					Paid Off 2019
2004 NC #6/Glenknoll						Paid Off 2015
2004 Street Overlay						Paid Off 2015
2010 City Center	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Annual
Airport Reconstruction 2014	\$ -					Completed
2014 Street Improvement	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00	\$ 144,500.00	\$ 179,000.00	9th Payment Paid Off 2024
2015 Lincoln Park Project	\$ 145,000.00	\$ 145,000.00	\$ 150,000.00	\$ 150,000.00	\$ 155,000.00	8th Payment Paid Off 2030
2016 Armstrong Avenue	\$ 34,000.00	\$ 31,070.00	\$ 32,000.00	\$ 32,000.00	\$ 35,690.00	7th Payment Paid Off 2031
2017 Baxter Avenue	\$ 120,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	6th Payment Paid Off 2032
2018 Central Storm Sewer	\$ 114,145.00	\$ 140,000.00	\$ 140,000.00	\$ 145,000.00	\$ 145,000.00	5th Payment Paid Off 2039
2021 10th Street Improvement	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 27,000.00	2st Payment Paid Off 2026
	\$968,145.00	\$1,173,435.00	\$1,277,000.00	\$1,406,500.00	\$1,551,690.00	
	\$2,545,145.00	\$2,773,435.00	\$2,877,000.00	\$3,056,500.00	\$3,201,690.00	3.73% 6.24% 4.75%

12/5/2022

DEBT SERVICE/PAVMENT LEVY

	<u>2022</u>	<u>2023</u>
11th Street/Morningside	\$ 120,000.00	\$ 120,000.00
2010 City Center	\$ 150,000.00	\$ 150,000.00
2014 Street Improvement	\$ 144,500.00	\$ 179,000.00
2015 Lincoln Park	\$ 150,000.00	\$ 155,000.00
2016 Armstrong Avenue	\$ 32,000.00	\$ 35,690.00
2017 Baxter Avenue	\$ 140,000.00	\$ 140,000.00
2018 Central Storm Sewer	\$ 145,000.00	\$ 145,000.00
2021 10th Street Improvement	<u>\$ 25,000.00</u>	<u>\$ 27,000.00</u>
	\$ 906,500.00	\$ 951,690.00
Pavement Management	<u>\$ 500,000.00</u>	<u>\$ 600,000.00</u>
	\$ 1,406,500.00	\$ 1,551,690.00

Local Government Aid (LGA)

<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>	
\$ 1,408,161.00	0.0001%	\$ 1,518,826.00	7.86%	\$ 1,559,260.00	2.66%	\$ 1,582,805.00	1.51%	\$ 1,618,633.00	2.26%



Mayor:	Ryan Voss
Precinct 1 Councilor:	Sue Olson
Precinct 2 Councilor:	Arnie Brinkmann
Precinct 3 Councilor:	Paul Lemke
Precinct 4 Councilor:	Cory Neid
At-Large Councilor:	Allen Robeck

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separate Agenda Items.**

BUDGET WORKSHEET
2023 BUDGET

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City of Glencoe

	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Month: 7/31/2022								
Fund: 101 - General								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	2,013,783	2,150,000	2,150,000	1,145,944	0	2,250,000	2,250,000	
300.011 Fire pension	0	0	0	0	0			
300.012 Sales tax	5,572	3,900	3,900	3,233	0	5,000	5,000	
300.020 Delinquent taxes	0	0	0	0	0			
300.050 Tax increments	0	0	0	0	0			
300.060 Excess TIF	1,718	2,000	2,000	178	0	2,000	2,000	
300.100 Business licenses and permits	2,347	13,000	13,000	11,275	0	12,000	12,000	
300.102 Special assessments	74,000	45,000	45,000	16,408	0	100,000	100,000	
300.103 Zoning and subdivision fees	910	500	500	375	0	500	500	
300.104 Plan checking fees	47,028	15,000	15,000	13,538	0	15,000	15,000	
300.105 Fines and forfeits	46,195	30,000	30,000	25,807	0	38,000	44,000	
300.106 Federal grants in aid	12,472	0	0	3,343	0			
300.107 Bond proceeds	0	0	0	0	0			
300.108 Lease proceeds	0	0	0	0	0			
300.110 Loan proceeds	0	0	0	0	0			
300.111 Sale of fixed assets	0	500	500	0	0	500	500	
300.112 Insurance dividends	29,277	7,000	7,000	0	0	22,000	22,000	
300.114 Franchise fees - electricity	0	0	0	0	0			
300.115 Franchise fees - natural gas	0	0	0	0	0			
300.200 Operating transfers	602,000	625,000	625,000	190,787	0	650,000	650,000	
300.201 Special police services	0	500	500	0	0	60,500	60,500	
300.202 Special fire protection	45,861	40,000	40,000	23,537	0	44,000	44,000	
300.206 Light plant refund	19,889	18,000	18,000	9,462	0	20,000	20,000	
300.209 Building permits	88,521	30,000	30,000	33,576	0	30,000	30,000	
300.210 Interest income	1,458	3,000	3,000	1,091	0	2,000	2,000	
300.211 State surcharge	5,679	5,000	5,000	1,469	0	5,500	5,500	
300.225 State grants in aid	0	0	0	0	0			
300.233 Credit Card Fees	680	500	500	494	0	750	750	
300.235 Occupancy inspection fees	8,771	10,000	10,000	1,851	0	13,000	13,000	
300.240 ATV/UTV permit	0	0	0	700	0	300	500	
300.254 Electrical availability charge	0	0	0	0	0			
300.255 Trunk electrical charges	0	0	0	0	0			
300.260 Other licenses and permits	1,975	2,000	2,000	1,245	0	2,000	2,000	
300.302 Emergency Services	0	0	0	0	0			
300.303 Snow removal	5,009	5,000	5,000	3,090	0	5,000	5,000	
300.304 Sweeping	990	1,000	1,000	0	0	1,000	1,000	
300.305 Mowing and weed control	0	0	0	0	0			

BUDGET WORKSHEET
2023 BUDGET

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City of Glencoe

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022								
Fund: 101 - General								
Revenues								
Dept: 000.000								
300.306 Blacktop	0	0	0	0	0			
300.307 Painting	0	0	0	0	0			
300.308 Miscellaneous	100	0	0	0	0			
300.309 Reimburseables	0	0	0	0	0			
300.310 Donations	47,444	10,000	10,000	17,225	0	10,000	13,000	
300.311 Auction proceeds	3,259	500	500	10,800	0	2,000	4,000	
300.312 Donation - city center pledge	0	0	0	0	0	2,000	2,000	
300.314 Vehicle towing	4,221	2,000	2,000	1,570	0	3,000	3,000	
300.322 Crime prevention	4,705	2,000	2,000	4,384	0	2,000	2,000	
300.323 Childhood intervention	0	0	0	0	0			
300.361 In lieu of tax - light plant	100,000	102,500	102,500	59,792	0	105,000	105,000	
300.401 Local government aid	1,559,260	1,583,000	1,583,000	791,403	0	1,618,633	1,618,633	
300.402 Market value credit ag	33	0	0	0	0			
300.403 Market value credit mfg home	0	0	0	0	0			
300.404 PERA aid	0	0	0	0	0			
300.405 Low income housing aid	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
300.407 Other state aid	0	0	0	0	0			
300.408 State PEPFF Contribution	0	0	0	0	0			
300.409 State GERF Contribution	0	0	0	0	0			
300.416 Police training reimbursement	8,243	3,000	3,000	0	0	4,000	4,000	
300.417 Fire training reimbursement	3,085	1,500	1,500	13,110	0	1,500	1,500	
300.418 Insurance proceeds	16,254	6,000	6,000	6,244	0	6,000	6,500	
300.419 Supplemental retirement aid	3,000	3,000	3,000	2,000	0	3,000	3,000	
300.420 Insurance tax - fire	49,334	47,000	47,000	0	0	49,000	49,000	
300.421 Insurance tax - police	62,050	75,000	75,000	0	0	64,000	64,000	
300.422 Lodging tax	3,157	1,000	1,000	1,598	0	2,000	2,000	
300.780 Park shelter fees	11,154	10,000	10,000	11,015	0	12,000	12,000	
300.781 Administrative fees	0	0	0	0	0			
300.782 Park camping fees	43,790	27,000	27,000	31,748	0	45,000	46,000	
300.910 Penalties and interest	0	0	0	0	0			
300.951 Misc.- general government	7,128	0	0	24,519	0			
300.952 Misc.- public safety	890	0	0	1,043	0			
300.953 Misc.- highways and streets	2,758	0	0	251	0			
300.954 Misc.- culture and recreation	3,386	0	0	1,137	0			
300.961 Reimb.- general government	14,379	0	0	3,747	0			
300.962 Reimb.- public safety	5,392	0	0	7,089	0			

BUDGET WORKSHEET
2023 BUDGET

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City of Glencoe

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022								
Fund: 101 - General								
Revenues								
Dept: 000.000								
300.963 Reimb.- highways and streets	10,752	0	0	9,029	0			
300.964 Reimb.- culture and recreation	2,887	0	0	4,900	0			
Dept: 000.000	4,980,796	4,880,400	4,880,400	2,490,007	0	5,208,183	5,220,883	0
Total Revenues	4,980,796	4,880,400	4,880,400	2,490,007	0	5,208,183	5,220,883	0
Expenditures								
Dept: 411.100 City council								
400.012 Sales tax	0	0	0	0	0			
400.103 Part-time employees	30,138	29,700	29,700	17,325	0	29,700	29,700	
400.121 PERA contributions	1,507	1,485	1,485	866	0	1,485	1,485	
400.122 FICA contributions	0	0	0	0	0			
400.125 Medicare contributions	437	431	431	251	0	431	431	
400.151 Workers compensation	75	80	80	54	0			
400.200 Office supplies	49	500	500	47	0	500	500	
400.311 Training	2,145	2,500	2,500	1,098	0	2,500	2,500	
400.324 Election Judges	0	0	0	0	0			
400.325 Boards & Commissions	3,825	3,850	3,850	0	0	3,850	3,850	
400.331 Travel expense	0	1,500	1,500	293	0	1,500	1,200	
400.361 Gen. & property liability ins.	0	0	0	0	0			
400.430 Miscellaneous	2,176	2,000	2,000	2,230	0	2,000	2,000	
400.433 Dues & subscriptions	0	500	500	30	0	500	500	
400.500 Equipment	0	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
City council	40,352	42,546	42,546	22,194	0	42,466	42,166	0
Dept: 414.000 Administration								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	219,552	225,348	225,348	139,453	0	233,834	233,834	
400.102 Full-time employees - overtime	307	3,000	3,000	789	0	1,500	1,000	
400.103 Part-time employees	0	2,500	2,500	0	0	2,500	2,250	
400.121 PERA contributions	16,452	17,089	17,089	9,426	0	17,763	17,763	
400.122 FICA contributions	12,995	14,313	14,313	8,515	0	14,839	14,839	
400.125 Medicare contributions	3,039	3,348	3,348	1,991	0	3,471	3,471	
400.131 Health & life insurance	59,095	71,000	71,000	40,634	0	65,000	65,000	
400.141 Unemployment insurance	0	0	0	0	0			
400.151 Workers compensation	2,109	2,300	2,300	1,409	0	2,100	2,100	
400.200 Office supplies	4,035	6,000	6,000	3,850	0	4,500	4,500	
400.202 Accessories	0	0	0	0	0	1,000		

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2023 BUDGET

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City of Glencoe

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022								
Fund: 101 - General								
Expenditures								
Dept: 414.000 Administration								
400.203 Printing	0	0	0	0	0			
400.210 Operating supplies	3,202	3,000	3,000	2,888	0	3,000	3,000	
400.220 Repair & maintenance	13,519	5,000	5,000	5,601	0	5,000	5,000	
400.240 Small tools & minor equipment	973	2,000	2,000	0	0	2,000	2,000	
400.300 Professional services	124,298	100,000	100,000	13,026	0	80,000	80,000	
400.301 Auditing & accounting	43,650	44,000	44,000	44,415	0	45,000	45,000	
400.304 Legal fees - civil	60,173	65,000	65,000	36,703	0	62,000	62,000	
400.305 Legal fees - prosecutions	0	0	0	0	0			
400.307 Management fees	0	0	0	0	0			
400.308 Chamber	5,891	5,891	5,891	6,094	0	6,100	6,100	
400.309 Computer software	81	0	0	206	0			
400.311 Training	3,736	2,000	2,000	1,797	0	3,000	3,000	
400.319 Computer repair - equipment	0	3,000	3,000	84	0	1,500	1,500	
400.321 Telephone	4,764	4,000	4,000	2,582	0	4,000	4,000	
400.322 Postage	2,879	3,500	3,500	1,796	0	3,000	3,000	
400.331 Travel expense	533	2,000	2,000	913	0	2,000	2,000	
400.340 Advertising	5,912	3,500	3,500	1,289	0	3,500	3,500	
400.350 Printing & binding	4,898	6,000	6,000	1,535	0	5,000	5,000	
400.361 Gen. & property liability ins.	30,622	30,000	30,000	29,761	0	31,000	31,000	
400.381 Electricity	58,352	55,000	55,000	27,241	0	56,000	56,000	
400.383 Natural gas	12,427	6,500	6,500	6,104	0	7,500	7,500	
400.401 Building repair	201	4,000	4,000	1,039	0	3,000	3,000	
400.404 Equipment repair	2,148	2,500	2,500	740	0	2,500	2,500	
400.405 Subscriptions	581	500	500	162	0	500	500	
400.406 Continuing education & dues	759	1,500	1,500	0	0	1,500	1,500	
400.407 League of MN cities	6,367	18,000	18,000	9,854	0	18,000	18,000	
400.409 State GERP Contribution	0	0	0	0	0			
400.417 Uniforms	730	600	600	0	0	750	750	
400.430 Miscellaneous	0	0	0	0	0			
400.520 Building & structures	0	0	0	0	0			
400.530 Other improvements	0	0	0	0	0			
400.560 Furniture & fixtures	0	1,000	1,000	0	0			
400.570 Office equipment	4,244	3,000	3,000	1,978	0	2,000	2,000	
400.580 Other equipment	0	0	0	0	0			
400.594 Capital leases interest	686	0	0	0	0			
400.595 Capital leases principal	31,315	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			

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City of Glencoe

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022								
Fund: 101 - General								
Expenditures								
Administration	740,525	716,389	716,389	401,875	0	694,357	692,607	0
Dept: 415.000 Finance								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	146,583	149,199	149,199	80,248	0	155,148	155,148	
400.102 Full-time employees - overtime	0	500	500	0	0	500	500	
400.121 PERA contributions	10,809	11,228	11,228	6,241	0	11,674	11,674	
400.122 FICA contributions	8,554	9,282	9,282	4,856	0	9,651	9,651	
400.125 Medicare contributions	2,001	2,171	2,171	1,136	0	2,257	2,257	
400.131 Health & life insurance	50,506	61,000	61,000	32,815	0	58,000	58,000	
400.141 Unemployment insurance	0	0	0	0	0			
400.200 Office supplies	1,407	2,000	2,000	878	0	2,000	2,000	
400.203 Printing	1,017	500	500	0	0	500	500	
400.220 Repair & maintenance	0	400	400	0	0	400	400	
400.240 Small tools & minor equipment	51	100	100	0	0	100	100	
400.309 Computer software	5,083	5,100	5,100	5,338	0	5,400	5,400	
400.311 Training	0	500	500	0	0	500	500	
400.322 Postage	8	10	10	19	0			
400.331 Travel expense	17	500	500	0	0	500	500	
400.361 Gen. & property liability ins.	0	0	0	0	0			
400.405 Subscriptions	0	0	0	0	0			
400.406 Continuing education & dues	0	200	200	0	0	200	200	
400.417 Uniforms	165	400	400	267	0	400	400	
400.430 Miscellaneous	0	200	200	0	0	200	200	
400.560 Furniture & fixtures	0	0	0	0	0			
400.570 Office equipment	334	1,000	1,000	0	0	500	500	
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
Finance	226,535	244,290	244,290	131,798	0	247,930	247,930	0
Dept: 421.000 Police								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	643,174	703,166	703,166	371,098	0	814,468	814,468	
400.102 Full-time employees - overtime	24,339	25,000	25,000	16,207	0	25,000	25,000	
400.103 Part-time employees	22,430	27,216	27,216	12,463	0	29,816	29,816	
400.121 PERA contributions	113,164	124,453	124,453	67,787	0	144,029	144,029	
400.122 FICA contributions	4,589	5,218	5,218	2,620	0	5,519	5,519	
400.125 Medicare contributions	9,649	10,954	10,954	5,703	0	12,605	12,605	
400.131 Health & life insurance	197,132	185,000	185,000	126,867	0	200,000	200,000	
400.141 Unemployment insurance	0	0	0	8,275	0			

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2023 BUDGET

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City of Glencoe

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022								
Fund: 101 - General								
Expenditures								
Dept: 421.000 Police								
400.151 Workers compensation	39,828	0	0	26,616	0	40,000	40,000	
400.202 Accessories	4,072	3,700	3,700	2,738	0	3,700	3,700	
400.207 Training supplies	2,910	3,000	3,000	1,244	0	8,000	8,000	
400.210 Operating supplies	4,932	5,000	5,000	3,766	0	7,000	7,000	
400.212 Motor fuels	23,738	24,000	24,000	14,523	0	30,000	30,000	
400.221 Equipment parts	1,660	2,000	2,174	1,699	0	2,000	2,000	
400.222 Tires	3,740	3,000	3,000	1,545	0	3,000	3,000	
400.228 Photo work	0	0	0	0	0			
400.240 Small tools & minor equipment	0	1,000	1,000	0	0	1,000	1,000	
400.271 Crime prevention	5,489	500	500	4,445	0	500	500	
400.304 Legal fees - civil	6,551	2,000	2,000	105	0	2,000	2,000	
400.305 Legal fees - prosecutions	52,085	45,000	45,000	27,651	0	55,000	55,000	
400.306 Personnel testing/recruitment	0	1,000	1,000	893	0	1,000	1,000	
400.311 Training	10,133	11,000	11,000	7,504	0	11,000	11,000	
400.312 Investigation	4,233	4,000	4,000	2,673	0	8,000	7,750	
400.313 Vaccinations	0	500	500	0	0	500		
400.314 Vehicle towing	0	0	0	0	0			
400.315 Emergency services	672	1,000	1,000	129	0	4,000	3,500	
400.319 Computer repair - equipment	18,521	19,000	19,000	12,515	0	19,000	19,000	
400.321 Telephone	12,965	8,000	8,000	7,104	0	8,000	8,000	
400.322 Postage	189	500	500	150	0	500	500	
400.323 Childhood intervention	0	0	0	0	0			
400.331 Travel expense	250	500	500	0	0	500	500	
400.340 Advertising	0	500	500	314	0	500	500	
400.350 Printing & binding	0	0	0	0	0			
400.361 Gen. & property liability ins.	26,565	19,000	19,000	24,894	0	19,000	19,000	
400.381 Electricity	11,322	10,000	10,000	5,075	0	10,000	10,000	
400.383 Natural gas	4,493	3,000	3,000	2,313	0	4,000	4,000	
400.401 Building repair	0	5,000	5,000	1,010	0	5,000	4,000	
400.404 Equipment repair	6,129	8,000	8,000	2,198	0	8,000	7,500	
400.406 Continuing education & dues	702	750	750	320	0	750	750	
400.408 State PEPFF Contribution	0	0	0	0	0			
400.417 Uniforms	7,050	10,000	10,000	3,183	0	10,000	10,000	
400.431 Animal control	0	2,500	2,500	0	0	2,500	2,000	
400.550 Motor vehicles	0	0	0	0	0			
400.554 Motor vehicle leases	40,466	42,000	42,000	18,348	0	46,000	45,000	
400.580 Other equipment	36,660	25,000	25,000	26,486	0	25,000	25,000	

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City of Glencoe

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022								
Fund: 101 - General								
Expenditures								
Dept: 421.000 Police								
400.583 Equipment leases	18,768	21,000	21,000	12,514	0	21,000	21,000	
400.594 Capital leases interest	0	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
Police	1,358,600	1,362,457	1,362,631	822,975	0	1,587,887	1,583,637	0
Dept: 422.000 Fire								
400.012 Sales tax	0	0	0	0	0			
400.103 Part-time employees	22,200	22,200	22,200	11,550	0	5,400	5,400	
400.121 PERA contributions	1,260	1,260	1,260	630	0			
400.122 FICA contributions	1,376	1,376	1,376	716	0	335	335	
400.123 State aid - 2%	49,334	47,000	47,000	0	0	49,000	49,000	
400.124 Fire pension contributions	40,777	45,000	45,000	20,469	0	42,000	42,000	
400.125 Medicare contributions	322	322	322	168	0	79	79	
400.126 Supplemental retirement aid	3,000	3,000	3,000	2,000	0	3,000	3,000	
400.127 Rural man hours	0	0	0	0	0			
400.141 Unemployment insurance	0	0	0	0	0			
400.151 Workers compensation	14,224	15,000	15,000	9,504	0	14,500	14,500	
400.200 Office supplies	6,402	3,500	3,500	3,643	0	3,500	3,500	
400.211 Cleaning supplies	460	500	500	34	0	650	650	
400.212 Motor fuels	5,564	7,500	7,500	3,286	0	8,250	7,750	
400.213 Lubricants & additives	0	0	0	0	0			
400.220 Repair & maintenance	9,930	18,000	18,000	2,077	0	16,000	16,000	
400.240 Small tools & minor equipment	6,612	9,500	9,500	283	0	9,000	9,000	
400.311 Training	8,305	11,000	11,000	20,539	0	10,000	10,000	
400.319 Computer repair - equipment	0	3,000	3,000	0	0	3,000	3,000	
400.321 Telephone	915	1,000	1,000	520	0	1,000	1,000	
400.322 Postage	61	0	0	0	0	100	100	
400.331 Travel expense	0	1,500	1,500	2,206	0	1,500	1,500	
400.340 Advertising	1,244	1,300	1,300	288	0	1,400	1,400	
400.361 Gen. & property liability ins.	4,249	4,300	4,300	4,520	0	4,300	4,300	
400.381 Electricity	3,148	2,600	2,600	1,412	0	3,100	3,100	
400.383 Natural gas	3,607	3,200	3,200	3,102	0	3,500	3,500	
400.401 Building repair	862	2,500	2,500	5,700	0	2,500	2,500	
400.404 Equipment repair	9,454	12,000	12,000	3,186	0	13,000	12,000	
400.406 Continuing education & dues	315	4,000	4,000	2,165	0	4,000	4,000	
400.417 Uniforms	18,316	20,000	20,000	1,002	0	18,000	18,000	
400.430 Miscellaneous	2,940	2,000	2,000	19	0	3,000	2,750	

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City of Glencoe

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022								
Fund: 101 - General								
Expenditures								
Dept: 422.000 Fire								
400.520 Building & structures	2,197	3,000	3,000	518	0	3,000	3,000	
400.580 Other equipment	86,714	17,000	23,070	7,070	0	24,000	24,000	
400.586 Pumper trunk	0	0	0	0	0			
400.594 Capital leases interest	10,831	7,374	7,374	7,373	0	3,766	3,766	
400.595 Capital leases principal	79,436	82,894	82,894	82,894	0	86,502	86,502	
400.599 Capital outlay	0	0	0	0	0			
400.602 Equipment cert. principal	0	0	0	0	0			
400.612 Equipment cert. interest	0	0	0	0	0			
Fire	394,055	352,826	358,896	196,874	0	337,382	335,632	0
Dept: 424.000 Code enforcement								
400.012 Sales tax	0	0	0	0	0			
400.200 Office supplies	0	500	500	0	0			
400.302 Building inspector	110,151	32,000	32,000	28,928	0	36,000	36,000	
Code enforcement	110,151	32,500	32,500	28,928	0	36,000	36,000	0
Dept: 431.000 Street								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	219,560	213,197	213,197	92,096	0	221,527	221,527	
400.102 Full-time employees - overtime	4,538	7,000	7,000	5,897	0	6,000	6,000	
400.103 Part-time employees	571	2,000	2,000	1,350	0	2,000	2,000	
400.121 PERA contributions	14,977	16,440	16,440	7,420	0	17,065	17,065	
400.122 FICA contributions	13,461	13,777	13,777	6,103	0	14,293	14,293	
400.125 Medicare contributions	3,148	3,222	3,222	1,427	0	3,343	3,343	
400.131 Health & life insurance	44,722	41,000	41,000	27,967	0	50,000	49,000	
400.141 Unemployment insurance	0	0	0	91	0			
400.151 Workers compensation	17,254	18,000	18,000	11,530	0	17,500	17,500	
400.200 Office supplies	1,834	1,700	1,700	1,058	0	1,800	1,800	
400.206 Flower Baskets	3,648	4,000	4,000	3,915	0	4,500	4,100	
400.207 Training supplies	0	200	200	0	0	200	200	
400.212 Motor fuels	21,965	30,000	30,000	16,861	0	30,000	30,000	
400.213 Lubricants & additives	879	3,000	3,000	532	0	2,000	1,800	
400.220 Repair & maintenance	6,661	5,500	5,500	2,438	0	6,500	6,500	
400.221 Equipment parts	5,690	8,000	8,000	1,726	0	8,000	7,700	
400.222 Tires	6,818	8,500	8,500	285	0	8,500	8,500	
400.224 Street maintenance materials	12,801	20,000	20,000	11,403	0	17,000	17,000	
400.225 Landscaping materials	2,888	1,500	1,500	467	0	2,000	2,000	
400.227 Snow removal	2,956	20,000	20,000	2,925	0	18,000	17,500	
400.232 Safety equipment	1,382	2,500	2,500	2,098	0	2,500	2,500	

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City of Glencoe

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022								
Fund: 101 - General								
Expenditures								
Dept: 431.000 Street								
400.240 Small tools & minor equipment	6,940	5,500	5,500	2,073	0	5,500	5,500	
400.300 Professional services	1,192	2,000	2,000	0	0	1,000	1,000	
400.311 Training	1,442	3,000	3,000	1,015	0	2,000	2,000	
400.319 Computer repair - equipment	0	500	500	0	0	500	500	
400.321 Telephone	1,489	1,900	1,900	777	0	1,800	1,600	
400.330 Mosquito control	10,768	11,000	11,000	0	0	11,500	11,000	
400.331 Travel expense	90	1,500	1,500	0	0	1,500	1,250	
400.361 Gen. & property liability ins.	8,766	8,000	8,000	17,919	0	8,800	8,800	
400.381 Electricity	3,113	3,000	3,000	1,546	0	3,200	3,200	
400.383 Natural gas	5,075	4,500	4,500	4,555	0	5,000	5,000	
400.401 Building repair	3,909	5,000	5,000	1,937	0	5,000	5,000	
400.404 Equipment repair	29,621	30,000	30,000	8,981	0	30,000	30,000	
400.409 State GERP Contribution	0	0	0	0	0			
400.417 Uniforms	281	1,600	1,600	178	0	1,600	1,600	
400.430 Miscellaneous	542	1,500	1,500	263	0	1,000	1,000	
400.531 Street overlay	620,082	600,000	600,000	60,272	0	700,000	700,000	
400.532 Seal coat	41,168	35,000	35,000	0	0	35,000	35,000	
400.533 Sidewalk repair	0	5,000	5,000	0	0	5,000	4,500	
400.534 Crack filling/potholes	18,741	19,000	19,000	1,389	0	20,000	19,000	
400.535 Ponds/wetlands	0	3,000	3,000	0	0			
400.540 Machinery	0	0	0	0	0			
400.550 Motor vehicles	0	0	0	0	0			
400.580 Other equipment	0	6,000	6,000	0	0	6,000	5,000	
400.582 Storm sewer	0	0	0	0	0			
400.588 Maintenance facility principal	0	0	0	0	0			
400.589 Maintenance facility interest	0	0	0	0	0			
400.594 Capital leases interest	3,198	1,960	1,960	1,920	0	1,002	1,002	
400.595 Capital leases principal	34,420	20,994	20,994	21,032	0	21,951	21,951	
400.599 Capital outlay	186,480	172,000	172,000	0	0	172,000	172,000	
400.602 Equipment cert. principal	0	0	0	0	0			
400.612 Equipment cert. interest	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.623 Bond discount	0	0	0	0	0			
Street	1,363,070	1,361,490	1,361,490	321,446	0	1,472,081	1,466,231	0
Dept: 452.000 Parks and recreation								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	203,535	212,697	212,697	138,522	0	221,027	221,027	

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City of Glencoe

	Prior Year	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022	Actual							
Fund: 101 - General								
Expenditures								
Dept: 452.000 Parks and recreation								
400.102 Full-time employees - overtime	13,384	12,000	12,000	15,312	0	12,000	12,000	
400.103 Part-time employees	42,433	50,000	50,000	19,498	0	52,500	51,000	
400.121 PERA contributions	16,187	16,815	16,815	11,553	0	17,440	17,440	
400.122 FICA contributions	15,449	17,187	17,187	10,359	0	17,703	17,703	
400.125 Medicare contributions	3,613	4,020	4,020	2,423	0	4,141	4,141	
400.131 Health & life insurance	71,054	62,000	62,000	50,818	0	80,000	79,000	
400.141 Unemployment insurance	0	0	0	0	0			
400.151 Workers compensation	10,532	11,000	11,000	7,037	0	11,000	11,000	
400.200 Office supplies	1,575	1,500	1,500	911	0	1,600	1,600	
400.211 Cleaning supplies	0	1,500	1,500	35	0	1,000	1,000	
400.212 Motor fuels	19,413	11,000	11,000	10,091	0	13,000	13,000	
400.213 Lubricants & additives	309	1,000	1,000	26	0	1,000	1,000	
400.216 Chemicals & product supplies	11,302	9,000	9,000	4,775	0	10,000	10,000	
400.220 Repair & maintenance	5,903	7,000	7,000	2,162	0	6,000	6,000	
400.232 Safety equipment	2,343	3,500	3,500	1,859	0	3,000	3,000	
400.240 Small tools & minor equipment	2,256	3,000	3,000	1,438	0	3,000	3,000	
400.307 Management fees	0	0	0	0	0			
400.311 Training	20	2,000	2,000	1,381	0	1,500	1,500	
400.317 Rental expense	4,130	4,500	4,500	1,465	0	4,500	4,500	
400.319 Computer repair - equipment	0	500	500	0	0	500	500	
400.321 Telephone	1,616	2,000	2,000	833	0	2,000	1,750	
400.331 Travel expense	0	1,000	1,000	0	0	500	500	
400.361 Gen. & property liability ins.	24,427	24,000	24,000	24,320	0	24,500	24,500	
400.381 Electricity	7,198	5,400	5,400	3,335	0	7,000	7,000	
400.383 Natural gas	1,635	1,300	1,300	1,085	0	1,700	1,700	
400.404 Equipment repair	6,681	10,000	10,000	5,571	0	9,000	9,000	
400.417 Uniforms	595	1,800	1,800	76	0	1,500	1,500	
400.430 Miscellaneous	1,374	1,500	1,500	437	0	1,000	1,000	
400.520 Building & structures	0	0	0	0	0			
400.540 Machinery	0	0	0	0	0			
400.580 Other equipment	6,327	2,000	2,000	2,999	0	2,000	2,000	
400.594 Capital leases interest	0	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	9,000	9,000	9,519	0	10,000	10,000	
Parks and recreation	473,291	488,219	488,219	327,840	0	520,111	517,361	0
Dept: 455.000 Library								
400.012 Sales tax	0	0	0	0	0			

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City of Glencoe

	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Month: 7/31/2022								
Fund: 101 - General								
Expenditures								
Dept: 455.000 Library								
400.103 Part-time employees	0	0	0	0	0			
400.121 PERA contributions	0	0	0	0	0			
400.122 FICA contributions	0	0	0	0	0			
400.125 Medicare contributions	0	0	0	0	0			
400.151 Workers compensation	0	0	0	0	0			
400.200 Office supplies	501	900	900	125	0	900	900	
400.210 Operating supplies	2,651	2,200	2,200	1,489	0	2,500	2,500	
400.307 Management fees	90,000	93,600	93,600	45,000	0	95,000	95,000	
400.310 Janitorial expense	0	0	0	0	0			
400.311 Training	0	0	0	0	0			
400.319 Computer repair - equipment	0	0	0	1,032	0			
400.321 Telephone	798	800	800	445	0	800	800	
400.331 Travel expense	0	0	0	0	0			
400.361 Gen. & property liability ins.	2,371	2,200	2,200	10,304	0	2,400	2,400	
400.381 Electricity	11,919	11,000	11,000	5,046	0	12,000	12,000	
400.383 Natural gas	12,427	6,500	6,500	6,104	0	8,000	8,000	
400.401 Building repair	273	1,000	1,000	1,753	0	1,000	1,000	
400.404 Equipment repair	1,486	2,100	2,100	340	0	2,100	2,100	
400.406 Continuing education & dues	0	0	0	0	0			
400.520 Building & structures	0	0	0	0	0			
400.560 Furniture & fixtures	150	2,000	2,000	0	0			
400.590 Books & materials	2,091	2,000	2,000	909	0	2,100	2,100	
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
Library	124,667	124,300	124,300	72,547	0	126,800	126,800	0
Dept: 493.000 Reimbursables								
400.012 Sales tax	5,719	3,500	3,500	2,766	0	5,000	5,000	
400.013 State surcharge	5,384	5,000	5,000	796	0	5,000	5,000	
400.233 Credit Card Fees	2,033	1,500	1,500	1,023	0	2,000	2,000	
400.314 Vehicle towing	2,020	3,000	3,000	1,796	0	3,000	3,000	
400.318 Donation reimbursement	4,550	0	0	5,500	0			
400.319 Computer repair - equipment	0	0	0	0	0			
400.361 Gen. & property liability ins.	0	0	0	0	0			
400.422 Lodging tax reimbursement	3,157	1,000	1,000	1,362	0	2,000	2,000	
400.430 Miscellaneous	0	0	0	130	0			
400.432 Flood expenses	0	0	0	0	0			
400.434 Reimbursables	40,975	10,000	10,000	18,641	0	10,000	10,000	

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City of Glencoe

	Prior Year	Original	Amended	Current Year Actual Thru	Estimated	(6)	(7)	(8)
Month: 7/31/2022	Actual	Budget	Budget	July	Total	Dept. Head	Administrator	Adopted
Fund: 101 - General								
Expenditures								
Dept: 493.000 Reimbursables								
400.435 Field house	0	0	0	0	0			
400.440 Electrical availability charge	0	0	0	0	0			
400.441 Trunk electrical charge	0	0	0	0	0			
400.460 Economic development	10,167	9,000	9,000	18,547	0	15,000	15,000	
400.461 Industrial park	0	0	0	0	0			
400.594 Capital leases interest	0	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.596 DEED loan principal	6,379	6,379	6,379	6,379	0	6,379	6,379	
400.597 DEED loan interest	1,850	1,085	1,085	574	0	957	957	
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.720 Transfers	133,500	100,000	100,000	0	0	100,000	100,000	
Reimbursables	215,734	140,464	140,464	57,514	0	149,336	149,336	0
Total Expenditures	5,046,980	4,865,481	4,871,725	2,383,991	0	5,214,350	5,197,700	0
General	-66,184	14,919	8,675	106,016	0	-6,167	23,183	0
Grand Total:	-66,184	14,919	8,675	106,016	0	-6,167	23,183	0