



Mayor:	Ryan Voss
Precinct 1 Councilor:	Sue Olson
Precinct 2 Councilor:	Mark Hueser
Precinct 3 Councilor:	Paul Lemke
Precinct 4 Councilor:	Cory Neid
At-Large Councilor:	Yodee Rivera

GLENCOE CITY COUNCIL MEETING AGENDA

January 2, 2024 – 7:00pm

City Center Ballroom

Final Meeting of 2023

1. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

2. CONSENT AGENDA

- A. Approve Minutes of December 18, 2023

3. ADJOURN

2024 ORGANIZATIONAL MEETING AGENDA

January 2, 2024

1. ELECT VICE-PRESIDENT OF THE CITY COUNCIL

2. DESIGNATE DEPOSITORY OF CITY FUNDS

- A. Security Bank & Trust Company for City of Glencoe

3. DESIGNATE REGULAR MEETING NIGHTS & TIME OF CITY COUNCIL MEETINGS

- A. First and Third Mondays at 7:00 p.m. Except for Holidays on Following Tuesday
- B. Workshops on the 2nd Monday with time to be determined.

4. SET PRICES FOR FEES, RENTAL EQUIPMENT & PART-TIME LABOR FOR 2024

- A. City of Glencoe Fee Schedule (Fee changes in **BOLD**)

5. APPOINTMENTS MADE BY THE CITY COUNCIL

- A. Cemetery Commission- Reappoint Dee Lemke and 2 Open Positions (Gary Vogt and Sue Bacon)
- B. Airport Commission – Reappoint Karsten Nordby and 1 Open Position (Daris Remus)
- C. Light & Power Commission - 1 Open Position (John Schrupp)
- D. Library Board – Reappoint Debra Donnay
- E. Park Board – Reappoint Jim Eiden and 2 Open Positions (Mike Long and Matt Roberts)
- F. Planning & Industrial Commission – Reappoint Kevin Dietz and 1 Open Position (Wes Olson)
- G. Charter Commission – **Approve Resolution 2024-01** – Confirmation by First District Court Judge
- H. Economic Development Authority – Appoint 2 City Councilors and 5 open positions.

6. LIAISONS

- A. Park Board – Yodee Rivera
 - B. Library Board – Cory Neid
 - C. Light & Power Commission – Paul Lemke
 - D. Planning & Industrial Commission – Mark Hueser
 - E. Cemetery Commission- Ryan Voss
 - F. Airport Commission – Susan Olson
 - G. Fire Department – Ryan Voss
 - H. Glencoe Wine & Spirits – Ryan Voss
 - I. Police Department – Ryan Voss
 - J. Administration – Ryan Voss
 - K. Economic Development Committee– Paul Lemke
-

REGULAR BUSINESS MEETING

JANUARY 3, 2024

7. APPROVE AGENDA

8. CONSENT AGENDA

- A. Approve License / Permits
 - Glencoe Tobacco Inc. dba Glencoe Tobacco & Vape
722 11th St. E., Glencoe MN 55336
 - Hy-Vee Dollar Fresh
3225 10th St. E.

9. PUBLIC COMMENT (agenda items only)

10. PUBLIC HEARINGS – None Scheduled

11. BIDS AND QUOTES

- A. Official Newspaper Bid for 2024 Printing – City Administrator
- B. Crushing Concrete and Bituminous Pile (approximately 22,000 Tons) at Yard Waste Site – PW
Director Voigt

12. REQUESTS TO BE HEARD

- A. City Council Rules of Decorum – City Attorney
- B. Appoint Matthew Gospodarek as the Assistant City Attorney
- C. Update on Charter Commission Meeting 12/27/23 – City Attorney
- D. 2024 Total Budget – City Administrator

13. ITEMS FOR DISCUSSION

- A. Decertification of Tax Increment District # 4 – East Industrial Park and Tax Increment District
17 – Miller Manufacturing – City Administrator

14. ROUTINE BUSINESS

- a. Project Updates
- b. Economic Development
- c. Public Input
- d. Reports
- e. City Bills

15. ADJOURNMENT



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11th Street East, Suite 107 ♦ Glencoe, Minnesota 55336
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agenda items.**

Mayor: Ryan Voss **City Administrator:** Mark D. Larson

Councillors: At-Large Yodee Rivera, Precinct 1 Sue Olson, Precinct 2 Mark Hueser, Precinct 3 Paul Lemke, Precinct 4 Cory Neid



SMALL CITY & BIG FUTURE

**Glencoe City Council Meeting Minutes
December 18, 2023
City Center Ballroom**

Attendees: Ryan Voss, Yodee Rivera, Susan Olson, Mark Hueser, Paul Lemke, Cory Neid

City Staff: Mark Larson, Mark Lemen, Mark Ostlund, Todd Trippel, Jamey Retzer, and James Voigt

Others: Lowell Anderson, Rich Glennie, Allen Robeck, Dan Peterson, Mike Drew, and Lee Forcier

1. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

The Meeting was called to order by Mayor Voss with all members present.

2. APPROVE THE AGENDA

Motion: Hueser, seconded by Neid to approve the agenda. All in favor, the motion carried.

3. CONSENT AGENDA

A. Approve City Council Minutes of December 4, 2023

B. Approve the following License's

1. A&P Company, Inc. (Happy Hour Inn) 815 11th St E. Glencoe, MN 55336
Tobacco, 1 music machine, 2 amusement devices
2. Casey's General Store #2010, 801 13th St. E, Glencoe, MN 55336
Tobacco
3. Casey's General Store #1688, 2101 10th St. E., Glencoe, MN 55336
Tobacco
4. Chandler Go For It Gas, 415 Chandler Ave N, Glencoe, MN 55336
Tobacco
5. Coborn's Inc, 221 11th St. E., Glencoe, MN 55336
Tobacco
6. Glencoe VFW Post 5102, 923 Chandler Ave. N., Glencoe, MN 55336
2 amusement devices, 1 music machine
7. Kwik Trip #1049, 2600 11th Street East, Glencoe, MN 55336
Tobacco
8. Main Street Sports Bar, 1226 Greeley Ave N, Glencoe, MN 55336
Tobacco, 1 music machine, 5 amusement devices
9. Unhinged Pizza, 2408 9th St. E, Glencoe, MN 55336
Amusement devices
10. Extrada Properties (Pla-Mor), 1904 9th Street e, Glencoe, MN 55336
Annual Dance Permit

Motion: Lemke, seconded by Olson to approve the Consent Agenda. All in favor, the motion carried.

4. PUBLIC COMMENT (agenda items only)

Allen Robeck made comments about Resolution 2023-44 regarding counting votes. He was not in favor of the City Council approving this resolution.

5. PUBLIC HEARINGS – None Scheduled

6. BIDS AND QUOTES – None Scheduled

7. REQUESTS TO BE HEARD

A. Approve Fire Department Officers for 2024

Fire Chief Cory Scheidt noted that the Fire Department had held recent elections for Fire Department Officers as follows:

Chief – Cory Scheidt
Assistant Chief – Scott Schrupp
Training Officer – Eric Morris
Secretary – Ryan Dording

Engine 31 Truck Company
Captain - Jeremy Mattson
1st Lieutenant - Jon Dahlke
2nd Lieutenant - Scott Mathews

Aerial 33
Captain – Tom Brinkmann
1st Lieutenant – Corey Lemke
2nd Lieutenant – Shawn Abrams

Engine 35 Truck Company
Captain – John Kruger
1st Lieutenant – Jason Oelfke
2nd Lieutenant – Martin Griebel

Motion: Neid, seconded by Rivera. With all members voting in favor, the Motion carried.

B. Approve Resolution 2023-44 – Regarding the counting of Write-in Ballots

City Administrator Larson informed the City Council of a recent law change that allowed the City Council to pass a resolution to not count write ballots if the amount was less than the second person that was actually on the Ballot. This would save the election judges time at the end of an election by not having to count ballots for votes for Donald Duck and Mickey Mouse.

Councilor Neid asked about a recent write in election for mayor that was extremely close. Larson Said they would count if there was not a second name on the ballot. Rivera, an election judge, said that they would be placed in an envelope at the end of the night and the total ballots would be counted.

Motion: Rivera introduced Resolution **2023-44** Regarding the Counting of Write-in Ballots:

RESOLUTION NO. 2023-44

**RESOLUTION ESTABLISHING REGULATIONS RELATED TO
COUNTING OF WRITE-IN VOTES**

WHEREAS, current voting regulations require election workers to count and tabulate each write-in vote under certain conditions; and

WHEREAS, counting of write-in votes is time consuming on election night and rarely, if ever, results in a winning candidate; and

WHEREAS, recent legislative changes have provided cities/townships/schools with options for how to deal with write-in votes; and

WHEREAS, the new State regulations provide the ability for cities/townships/schools to adopt a resolution requiring that either write-in candidates must submit a request in order to have their individual votes tallied, or write-in candidates will only have their individual votes tallied if the number of write-in votes for the contest is greater than or equal to the fewest number of votes cast for a non-write-in candidate; and

WHEREAS, the second option is recommended for adoption in City of Glencoe.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENCOE, MCLEOD COUNTY, MINNESOTA, THAT: the City of Glencoe's procedure for counting of write-in votes cast during a primary, special, or general election, unless otherwise required by State Statute, shall be as follows effective December 19, 2023:

Write-in candidates will only have their individual votes tallied if the number of write-in votes for the contest is greater than or equal to the fewest number of votes cast for a non-write-in candidate.

The Motion was seconded by Hueser, with the following voting in favor, Rivera, Hueser, Olson, Lemke, and Neid. With the following voting Nay, none.

The Resolution was adopted by the City Council of the City of Glencoe, McLeod County, Minnesota, this 18th day of December,, 2023.

C. Appoint Wastewater Operator

At this time, PW Director Water/Wastewater – Mark Lemen noted the resignation of Wastewater Operator Zac Pederson on October 6, 2023. There were no internal candidates and the City posted the position for two weeks. The City received 9 applications and interviewed 4 of the applicants. Two candidates moved forward to the final round and met with Wastewater Supervisor VonBerge and Lemen and received a tour of the Wastewater facility and a final question and answer session.

Lemen recommended to the City Council that Lee Forcier be appointed to be the next operator at the Glencoe Wastewater Treatment facility.

Motion: Lemke, seconded by Olson to appoint Lee Forcier as the next Wastewater Treatment facility operator. With all members voting in favor, the motion carried.

D. Assessment Proposal for 1329 13th Street East

At this time, Daniel Peterson, the purchaser of tax forfeited property at 1329 13th Street appeared before the City Council to contest the Assessment of \$18,230.87 that the City on placed back on the parcel after the tax forfeiture sale. The Assessment was for the demolition costs incurred by the City of Glencoe and penalties and interest on the 10 years that it was in tax forfeiture. Peterson presented a packet to the City Council and referred to five highlighted items in the packet. He also contested that McLeod County was withholding the purchase price of the Property from the City of Glencoe due to the Tyler vs. Hennepin County case. He wanted the purchase price of the property to be deducted from the assessment and that the penalties and interest be deducted from the assessment also.

The City Council and Mr. Peterson discussed this for the next 45 minutes.

Lemke said that he was amenable to reducing the assessment by the purchase price, but the \$1,800.00 in penalties and interest would remain for the City mowing the lawn and maintaining the property for the past 10 years. Attorney Ostlund said City had the authority to make changes to the assessment, but there was already a public hearing and Peterson should have argued his case at that time.

Motion: Lemke, seconded by Neid to amend the previous assessment using the \$18,230.87 and crediting the purchase price of the property of \$7,670 for a total assessment of \$10,560.87 either certified or paid by Peterson and defer for one year and that Peterson would be responsible for the difference if the City received less than the \$7,670 from the County.

Peterson then informed the City Council that it is not a threat, and he will be obtaining legal counsel to fight the assessment.

At this time, Lemke rescinded his motion and Neid rescinded his second and the motion was taken off the floor.

8. ITEMS FOR DISCUSSION

A. Salary Survey and Employee COLA for 2024

At this time, City Administrator Larson reviewed two options for a wage adjustment based upon the salary survey from the League of MN Cities. When compared to the averages for similar positions in communities around MN with populations from 4,000 to 8,000. The following positions were determined to be below average at the following amounts:

City Administrator	\$7.80/hr
Finance Director	\$8.67/hr
Finance Assistant	\$6.24/hr
Police Admin Assis	\$1.43/hr
Public Works Street/Parks	\$7.33/hr
Public Works Water/Waste	\$4.79/hr
Liquor Store Manager	\$2.37/hr

The City Council had previously met at a workshop on December 11th, 2023 and discussed for approximately 3 hours. City Administrator Larson presented two options to the City Council. Option number one was to divide the amount of the wage that is below average by 3-years and applying a COLA at 3.25% each year; thereby, reaching the average in three years.

The Second Option was to cap the yearly increase at \$3.00 per year over a 3-year period with a COLA to reach Average.

Councilor Hueser indicated that he had favored capping at \$3.00 per year over 2-years with COLA initially at the workshop. But now favored Option Number one.

Motion: Rivera, seconded by Hueser to approve Option Number One. With all members voting in favor, the motion carried.

Motion: Lemke, seconded by Hueser to provide a COLA of 3.25% for all other employees, except the public works operators as they are now represented by a Union. With all members voting in favor, the motion carried.

B. Approve 2024 Enterprise Fund Budgets

City Administrator Larson reviewed the Water, Wastewater and Glencoe Wine and Spirits budgets with the City Council.

Motion: Neid, seconded by Hueser to approve the 2024 Enterprise Funds. With all members voting in favor, the motion carried.

C. 2024 Board and Commission Openings

City Administrator Larson informed the City Council of the following openings on Boards and Commissions:

- Planning Commission – 1 member
- Airport Commission – 1 member
- Park Board - 1 member
- Cemetery Board – 2 members
- Light and Power Commission – 1
- Economic Development Authority – 5 members

9. ROUTINE BUSINESS

A. Project Updates

Larson updated on the roof project at the PD and Liquor Store, and the Terminal project.

Ostlund updated on 1234 Greeley and demo of the roof to get a structural engineer to inspect the integrity of the Roof. Cory asked about the dumpster on TH 22.

B. Economic Development - none

C. Public Input -

D. Reports – Larson noted that there were reports from Water, Wastewater, street/parks and

E. City Bills

Motion: Lemke, seconded by Neid to pay the City Bills. With all members voting in favor, the motion carried.

F. Close Meeting to discuss the possible purchase of Real Estate.

Motion: Neid, seconded by Hueser to close the meeting to discuss the purchase of real estate.

Motion: Neid, seconded by Heuser to reopen the meeting at 8:50 PM. With all members voting in favor, the motion carried.

G. ADJOURNMENT

Motion: Lemke, seconded by Neid to adjourn the meeting. With all members voting in favor, the motion carried.



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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 29, 2023

Re: Organizational Meeting

Item 1 – It is recommended to elect a Vice President of the City Council.

Item 2 – It is recommended to designate Security Bank and Trust as the Depository of City Funds.

Item 3 – It is recommended set the City Council Meetings on the First and Third Mondays at 7:00 p.m. Except for Holidays on Following Tuesday; and, Workshops on the 2nd Monday with times to be determined.

Item 4 – It is recommended to set the City Fees for Service, Rental Equipment, City Center, and part-time labor. Attached with changes in bold.

Mayor: Ryan Voss **City Administrator:** Mark D. Larson

Councilors: At-Large Yodee Rivera, Precinct 1 Sue Olson, Precinct 2 Mark Hueser, Precinct 3 Paul Lemke, Precinct 4 Cory Neid

2024 FEE SCHEDULE

ADMINISTRATION

Election Judges	per hour	\$15 - \$18
Part-Time Employees	per hour	up to \$21/hr
Copy - Black/White	per copy	\$0.25
Copy - Colored	per copy	\$1.00
Mileage		Federal Rate
Special Assessment Search	per search	\$10.00
Returned Check Charge		\$25.00

CEMETERY

Lot Price 5' x 10' parcel		\$500.00
Second Internment	1/2 price of current lot price	\$250.00
Cremation open & close	only City to do digging, regular business hours	\$150.00
	holidays, weekends, after hours	\$200.00
Burial Permit	for the administration of every interment	\$150.00
Vault Storage	during winter months per deceased	\$75.00
Marker Permit	staking for installation of marker	\$25 to \$75.00

LIQUOR LICENSE

On-Sale Beer		\$100.00
One Day On-Sale Beer	organization only	\$25.00
Off-Sale Beer		\$50.00
On-Sale Club		\$100.00
On-Sale Liquor		\$3,000.00
Sunday On-Sale Liquor		\$200.00
Liquor Display Permit		\$300.00
Wine License		\$150.00
Brewery Taproom On-Sale		\$250.00
Brewer Off-Sale		\$250.00
Brew Pub Full On-Sale		\$3,200.00

Brew Pub Off-Sale	\$250.00
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MISCELLANEOUS

Tobacco	\$25.00
Music Machines	\$24.00
Video Games, Pinball Machines, Pool Tables	\$12.00
Dance Permit	or \$20.00 per dance \$200.00
Theatre License	\$15.00
Bowling Alley	per lane \$5.00
Charitable Gambling License	\$100.00

POLICE DEPARTMENT

Uniformed Armed Police Officer	per hour	\$125.00
Police Call False Alarms	per alarm	\$25.00
Copies of Police Reports	1st page, \$.25/additional	\$4.00
DVD / USB Copies	per incident	\$25.00
Prisoner/Mental Health Transports	each + Federal Rate	\$40.00
Storage/Impounded Vehicle	per day	\$25.00
Parking Ticket	each	\$25.00
Snowbird Citations	each	\$50.00
Nuisance Citations	each	\$100.00
Storage/Fire Arms	per day, per fire arm	\$1.00
Dangerous Dog/Potentially Dangerous Dog	annual	\$200.00
Part-Time Police Officer	per hour	\$28 - \$30

FIRE DEPARTMENT

Ariel Unit	per unit, per hour	\$350.00
Engine Unit	per unit, per hour	\$200.00
Rescue Unit	first hour on scene	\$200.00
	each additional hour	\$100.00
Water Tender Unit	per unit, per hour	\$150.00
Grass Unit (Truck/Kubota)	per unit, per hour	\$100.00
Air Supply Unit	per unit, per hour	\$75.00
Incident Command	per unit, per hour	\$50.00
Firefighter	per unit, per hour	\$30.00
Fire Incident Report (paper or electronic)	no photos included	\$15.00
	pictures included in report	\$40.00

CITY CENTER

Full Grand Ballroom (Sunday-Thursday)		\$700.00
Additional Hour		\$60.00
Non-Profit Rate		\$425.00
Full Grand Ballroom (Friday, Saturday, Holiday)		\$850.00
Additional Hour		\$60.00
Wedding Package		\$1,600.00
North Grand Ballroom (Sunday-Thursday)		\$400.00
Additional Hour		\$35.00
Non-Profit Rate		\$275.00
South Grand Ballroom (Sunday-Thursday)		\$350.00
Additional Hour		\$35.00
Non-Profit Rate		\$225.00
Balcony		\$225.00
Non-Profit Rate		\$125.00
Courtyard		\$125.00
Non-Profit Rate		\$75.00
Martin McLeod Room (Senior Community Room)	per hour	\$45.00
Non-Profit Rate	per hour	\$22.50
North Conference Room	per hour	\$35.00
Non-Profit Rate	per hour	\$17.50
West Conference Room	per hour	\$30.00
Non-Profit Rate	per hour	\$15.00
Henry Hill Room	per hour	\$30.00
Non-Profit Rate	per hour	\$15.00
Basement Meeting Room	per hour	\$25.00
Non-Profit Rate	per hour	\$12.50
Non-Refundable Reservation Fee	of room rental fee	25%
Grand Ballroom Refundable Damage Deposit		\$200.00
All Other Rooms Refundable Damage Deposit		\$100.00
Technology/Communications Package		\$25-\$100
Platform		\$175.00
Performance Stage Backdrop		\$150.00
Catering Kitchen		\$125.00
Coffee/Water Service	1 - 30 cups	\$30.00
	50 - 80 cups	\$60.00
	all day service	\$80.00
Table Linens	per linen	\$8.00
Linen Napkins	per napkin	\$0.45
Dishware	per place setting	\$1.75
Chair Covers	per chair	\$1.00

Bar Service	per day	\$165.00
Security (public dances/events)	per day	\$250.00

PARKS DEPARTMENT

MISC PARK	Park Development Fee	per single family lot	\$800.00
	In-Lieu of Land Fee (7% of Development)	per acre	\$12,000.00
	Warming House Rental	per hour, 2 hour max	\$35.00

PARK SHELTER RENT	Oak Leaf Park Shelter 1	per day	\$95.00
	Oak Leaf Park Shelter 2	per day	\$130.00
	Oak Leaf Park Shelter 3	per day	\$85.00
	Oak Leaf Park Shelter 4 & 5	per day	\$75.00
	Oscar Olson Park Shelter	per day	\$100.00

CAMPING	RV Site (15% discount for 7 + Nights)	per day	\$33.00
	Tent Site	per day	\$22.00
	Waste Disposal		\$5.00

OSCAR OLSON	Sand Volleyball	per team, per season	\$50.00
	Soccer Fields		\$100.00
	Tournament	per day	\$80.00
		per week	\$200.00

OAK LEAF PARK	Softball Field	summer league	per team	\$100.00
			per game	\$10.00
		fall league	per team	\$70.00
		tournament	per weekend	\$200.00
			per day	\$80.00
	Sand Volleyball	per team, per season		\$50.00
	Baseball	per team, per season		\$100.00
	Lights	per game		\$25.00
	Flag Football	per team, per season		\$100.00
	Disc Golf Tournament	per person, per day		\$5.00

AQUATIC CENTER	Aquatic Center Rental	per hour + \$25 per additional guard	\$100 to \$150
	Seasonal Family Rate	Family of 3	\$145.00
		Family of 4	\$160.00
		Family of 5	\$175.00
	Each Additional Family Member (up to 10 Total per pass)		\$15.00

AQUATIC

Seasonal Individual Rate		\$75.00
Daycare pass (first 3 participants)		\$145.00
	Each additional, max 10 total per pass	\$10.00
Daily Rate		\$6.00 to \$7.00
Children 0-4		\$2.00

STREET DEPARTMENT

Labor Rate/ Employee Normal Hours	per hour	\$75.00
Over time hours	per hour	\$120.00
Shop Rate	per hour	\$95.00
Aerovator & Tractor	per hour	\$130.00
Roller with Operator	per hour	\$85.00
Grass Mower with Operator	per hour	\$125.00
Small Grass Mower with Operator	per hour	\$75.00
Street Sweeper with Operator	per hour	\$125.00
Leaf vacuum w/operator	per hour	\$125.00
Front End Loader with Operator	per hour	\$125.00
Street Painter with Operator	per hour, + paint	\$75.00
Operator & Truck, 5 cu. yd.	per hour	\$95.00
Snowblower with Operator	per hour	\$125.00
Vactor with Operator	per hour	\$125.00
Wood Chipper with Operator	per hour	\$125.00
Pick-up with Plow and Operator	per hour	\$95.00
Bobcat	per hour	\$95.00
Sanding Salt		market cost
Labor for Additional Employees	per hour	\$75.00
Snow Hauling Fee paid to Haulers s -Commercial	per hour	\$115 to \$130
Operator & Truck, 5 cu.yd.with Plow	per hour	\$125.00
Operator & Truck, 5 cu. yd.with Sander	per hour	\$125.00

STORM WATER MS4

Minor Violation		\$200.00
Major Violation		\$500.00
Sump Pump Permit - (2 way valve program)	per year	\$15.00
Storm Water monthly service charge	\$12.50 (REF/month capped at \$1000)	\$12.50

WASTEWATER DEPARTMENT

Sewer Rodder Jetter with Operator	per hour	\$110.00
Residential Septage at WWTP	per 1,000 gallons	\$110.00
Extra Operator (After Hours)	per hour	\$120.00
Sewer Availability Charge - Commercial/ Residential		\$1250/\$250
Sewer Rate	per 1,000 gallons or \$.0749/cu.ft.	\$10.00
Sewer Monthly Service Charge	per month, per unit	\$28.00
Combination Jetter/Vac Truck with 2 Operators	per hour	\$175.00

WATER DEPARTMENT

Water Availability Charge - Commercial/ Residential		\$1850/\$250
Water On Charge		\$22.50 to \$45.00
Water Off Charge		\$22.50 to \$45.00
Construction Water Fee		\$36.00
Bulk Water	1000 gal + \$8.00 fill chg, 500 gal min or \$.090/cu.ft.	\$12.00
Water Rate	\$6.15/1,000 gal or \$.0460/cu.ft.	\$6.15
Water Monthly Service Charge	per month, per unit	\$11.00
Fire Tag Seal	per site	\$30.00
Fire Protection Service Lines		
Under 4" Pipe	per month	\$4.00
4" Pipe Construction	per month	\$8.00
6" Pipe Construction	per month	\$12.00
8" Pipe Construction	per month	\$16.00
10" Pipe Construction	per month	\$20.00
Service Plus Plan	per month	\$1.50

Tap Machine

per tap + hourly rate

\$30.00



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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 29, 2023

Re: Organizational Meeting

Item 5 – Appointments made by the City Council

- A. **Cemetery Commission**- Reappoint Dee Lemke and 2 Open Positions (Gary Vogt and Sue Bacon) It might be a good time to eliminate the Cemetery Commission. They only meet 3 to 4 times a year and the fund is currently in the negative. The duties could be absorbed by the City Council. Hutchinson does not have separate cemetery board.
- B. **Airport Commission** – Reappoint Karsten Nordby and 1 Open Position (Daris Remus)
- C. **Light & Power Commission** - 1 Open Position (John Schrupp)
- D. **Library Board** – Reappoint Debra Donnay
- E. **Park Board** – Reappoint Jim Eiden and 2 Open Positions (Mike Long and Matt Roberts)
- F. **Planning & Industrial Commission** – Reappoint Kevin Dietz and 1 Open Position (Wes Olson)
- G. **Charter Commission** – Approve Resolution **2024-01** – Confirmation by First District Court Judge
- H. **Economic Development Authority** – Appoint 2 City Councilors and 5 open positions. Currently, there are only a couple of applications for the EDA.

Mayor: Ryan Voss City Administrator: Mark D. Larson

Councilors: At-Large Yodee Rivera, Precinct 1 Sue Olson, Precinct 2 Mark Hueser, Precinct 3 Paul Lemke, Precinct 4 Cory Neid

RESOLUTION NO. 2024 – 01

**RESOLUTION FILLING VACANCIES OF
THE GLENCOE CHARTER COMMISSION**

WHEREAS, the terms of the persons serving on the Charter Commission all expired on the 1st day of May, 2021 or earlier; and

WHEREAS, The City of Glencoe appointed new Charter Commission members to serve on the Charter Commission on January 1, 2022 or earlier; and

WHEREAS, the Chief Judge of Minnesota's First Judicial District confirmed the City's January 1, 2022 appointees on November 15, 2023; and

WHEREAS, the terms of the persons serving on the Charter Commission for a term of two years expires on January 1, 2024; and

WHEREAS, the Chief Judge of the First Judicial District has not appointed persons to fill the positions on the Charter Commission and there are now vacant; and

WHEREAS, Minnesota Statute § 410.05, Subd. 2 permits the governing body of a city to fill vacancies on the Charter Commission should the District Court fail to do so,

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Glencoe, Minnesota that in order to fill the vacancies on the Glencoe Charter Commission, the following persons are hereby appointed to serve two-year terms on the Glencoe City Charter Commission commencing January 1, 2024.

Gary Ziemer
Cory Neid
Greg Ettel
Bob Scheidt

Jason Dahlke
Allen Robeck
Kevin Dietz

Adopted by the City Council this _____ day of _____, 2024.

CITY OF GLENCOE

Ryan Voss, Mayor

Attest:

Mark Larson, City Administrator



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11th Street East, Suite 107 ♦ Glencoe, Minnesota 55336
Phone: (320) 864-5586 Website: www.glencoe.mn.org Email: info@ci.glencoe.mn.us

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Mayor: Ryan Voss **City Administrator:** Mark D. Larson

Councillors: At-Large Yodee Rivera, Precinct 1 Sue Olson, Precinct 2 Mark Hueser, Precinct 3 Paul Lemke, Precinct 4 Cory Neid



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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 29, 2023

Re: Item 11 - Bids and Quotes

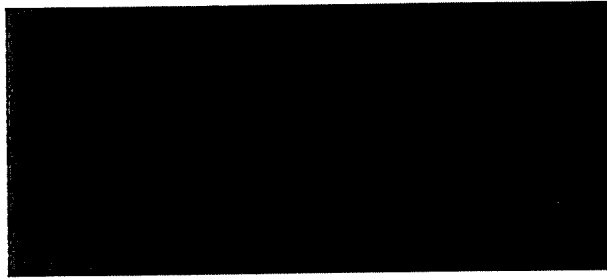
Item 11A – It is recommended to approve the McLeod County Chronical as the official Newspaper of the City of Glencoe.

Prices for non-camera ready decrease from \$8.25 to \$6.70 per column inch.

Price for Camera read increase from \$6.25 to \$6.70 per column inch.

Mayor: Ryan Voss **City Administrator:** Mark D. Larson

Councilors: At-Large Yodee Rivera, Precinct 1 Sue Olson, Precinct 2 Mark Hueser, Precinct 3 Paul Lemke, Precinct 4 Cory Neid



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December 26, 2023


PROPOSAL

Bid for Legal Printing for City of Glencoe, Minnesota for 2024

We, the undersigned, doing business as Herald County Chronicle and hereafter known as the Bidder, hereby propose, and if this proposal is accepted, provide legal printing to the City of Glencoe for the sum of \$6.70 per column inch.

Also, the sum of \$6.70 per column inch for camera ready.

The amount of bid will apply to all other items the city publishes.

General Manager
Owner: 
Herald Journal Publishing

Date: 12/26/23



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11th Street East, Suite 107 ♦ Glencoe, Minnesota 55336
Phone: (320) 864-5586

December 22, 2021

PROPOSAL

Bid for Legal Printing for City of Glencoe, Minnesota for 2022

We, the undersigned, doing business as The McLeod County Chronicle and hereafter known as the Bidder, hereby propose, and if this proposal is accepted, provide legal printing to the City of Glencoe for the sum of \$8.25 per column inch.

Also, the sum of \$10.25 per column inch for camera ready.

The amount of bid will apply to all other items the city publishes

Owner: Karin Samset

Date: 12/27/21

Mayor: Ryan Voss City Administrator: Mark Larson
Council Members: Allen Robeck – Paul Lemke – Cory Neid – John Schrupp – Sue Olson



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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 29, 2023

Re: Item 11B – Bids and Quotes

Item 11B – Every 3 or 4 years, the City of Glencoe receives quotes for crushing the concrete and Bituminous at the yard waste site. This reclaimed material is used for fill for watermain break and is placed on alleys in place of class 5 gravel.

With the large pavement project in 2023, the pile has grown to about 22,000 tons (estimated).

PW Director Voigt has obtained 3 quotes to crush the pile as follows:

Holtmeier, Mankato MN (\$4.00 per ton) for an estimated total of \$94,460.00

Rachael Aggregates, Arlington (\$5.15 per ton) for an estimated total \$114,800.

Doboszinski & Sons, Loretto, MN (\$5.65 per ton) for an estimated total of \$122,900

Holtmeier crushed the pile the last time and did a great job and cleaned up the site after they had completed the crushing.

Since the City used very little of the contingency in the 2023 Pavement Project, it is recommended to split the cost of the crushing between Water, Wastewater and the 2023 Pavement Project at \$31,486.66 per fund.



Site Development-Utilities-Excavating-Aggregates

Holtmeier Construction Inc. 3301 Third Ave Mankato, Mn 56001
Ph 507-389-9112 Fx 507-389-9703 www.holtmeierinc.com**CRUSHING PROPOSAL**TO: Cty of Glencoe
9902 Dairy Ave.
Glencoe, MN 55336

Attn: Jamie Voigt jvoigt@ci.glencoe.mn.us c.320-510-0369

DATE

December 21, 2023

PHONE

320-864-5491

FAX

JOB NAME/LOCATION

Glencoe recycle yard

We hereby submit specifications and estimates for:

- 1.) Crush/recycle Approx. 22,000 TN including 16,000 TN concrete chunks and salvaged aggregate, 6,000 TN Bit. chunks. Concrete and salvaged material will be blended and crushed to 1.25" minus finished product. MNDOT spec. does not apply. Bituminous chunks will be crushed to 1.0" minus finished product.
- 2.) Price includes Track Impact Crusher w/Screen and Magnet, 1 transfer conveyor, one stacking conveyor, Gen set and Excavator to feed crusher.
- 3.) The scale conveyor will be used as the basis for crushing pay quantity. The customer is responsible to verify tonnage (scale check) while crushing is in progress and must provide a truck and utilize a certified scale. One check/week recommended
- 4.) Recycle material with excess dirt, mud or steel or that is unusually wet will not be crushed.
- 5.) A limited amount of Recycle material that is too large to crush will be processed by Holtmeier at no charge. If quantity becomes excessive the work will be performed at the rate noted below if desired.
- 6.) The customer is responsible for scrap steel and garbage material clean up generated from the crushing process.
- 7.) The customer shall supply an adequate water source equivalent to garden hose pressure for dust control.
- 8.) The customer shall supply adequate supply of feed material that is easily accessible and above the water table.
- 9.) The customer shall provide an adequate sized hard surface area with good drainage for setup.
- 10.) Gradation tests will be performed at the rate noted below and as desired.
- 11.) Sales tax will be charged unless customer provides a sales tax exemption certificate.
- 12.) Payment due 30 days upon receipt of invoice.

Description	Rate	Unit	Estimated Quantity	Estimated Amount
Mobilization charge	\$4,500.00	LS	1	\$4,500.00
Crushing	\$4.00	TN	22,000	\$88,000.00
Gradation Testing (one test/1000 ton req'd for Mndot Cert.)	\$135.00	EA	0	\$0.00
Excavator w/Breaker or Processor (if required)	\$245.00	HR	8	\$1,960.00

WE PROPOSE hereby to furnish material and labor - in accordance with the above specifications, for the sum of:

dollars \$ **\$94,460.00**

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. 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 Worker's Compensation Insurance.

Authorized Signature

Matthew J. Ulman

Note: This proposal may be withdrawn by us if not accepted within 14 days.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature

Date of Acceptance:

ESTIMATE

Rachael Aggregates LLC
PO Box 326
Arlington, MN 55307

rachaelaggregates@gmail.com
+1 (507) 317-3488



City of Glencoe

Bill to
City of Glencoe

Ship to
City of Glencoe

Estimate details
Estimate no.: 1022
Estimate date: 12/26/2023
Expiration date: 01/30/2024

Project: City concrete pile and asphalt

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	12/26/2023	mobilization Mobilization of all equipment needed to do project		1	\$1,500.00	\$1,500.00
2.	12/26/2023	Crushing concrete Crushing of Concrete pile based of a per ton basis sized to 1.25" minus includes two magnets.		1	\$5.15	\$5.15
3.	12/26/2023	crushing asphalt Crushing of asphalt pile based of a per ton basis sized to 1.25" minus includes two magnets		1	\$5.15	\$5.15
Total						\$1,510.30

Note to customer

All crushed material will be measured by gps when we are finished and the price will be set off of the total cubic yards multiplied by 1.5 to equal the total tons crushed times \$5.15

Expiry date 01/30/2024

DOBOSZENSKI & SONS, INC.
9520 County Road 19
LORETTO, MN 55357

RECYCLE WITH
DOBOSZENSKI & SONS, Inc.

Telephone 763-478-6945

Fax 763-478-3186

Date: December 22, 2023

To: Jamie

Pages including this sheet: 2

Company: City of Glencoe

Fax #: Telephone #: 320-510-0369

E-mail: jvoigt@ci.glencoe.mn.us

Proposal

Project: City of Glencoe Crushing

Based on: Discussion & Inspection with Jamie

Bid Item #1 Process Concrete Material to 1 1/4" Minus

Price: \$5.65 per Ton + tax

Bid Item #2 Process Asphalt Material to 1" Minus

Price: \$5.25 per Ton + tax

Mobilization: (1 Spread) \$7,400.00

Additional Costs to Process Oversized Material(If needed per Owner):

Backhoe/ Concrete Processor/Hammer	\$300.00 per hour + mob
Backhoe	\$250.00 per hour + mob
Skidsteer/Mini Hoe/Hammer	\$210.00 per hour + mob

Notes:

- Measurement will be determined by conveyor scale weighing system.
- Customer/Owner is responsible for all permits, locates, testing, & water supply for dust control within 100 ft. of spread.
- Owner responsible for solid ground access.
- 1 spread includes: 1 crusher/screener, 1 excavator, 1 stacker, 1 return conveyer and misc. small equipment.
- Rubble material must be processed to Doboszenski & Sons, Inc. spec prior to Crushing(2'X2'X6").
- Taxes not included in above prices. Tax exempt forms must be submitted prior to commencement of project.
- Bond is not included.
- There will be no retainage held from Doboszenski & Sons, Inc. on this project.

-All iron/metal from crushing operation is property of Doboszenski & Sons, Inc.

Any alterations or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over & above this proposal. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance upon above work. Certificate of insurance to be provided by Doboszenski & Sons, Inc. upon request.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, & conditions are satisfactory & are hereby accepted. Doboszenski & Sons, Inc. is authorized to do the work specified above.

Terms: Mobilization to be paid up front. Remaining balance to be paid 30 days from completion of project. All past due accounts will be charged a Finance Charge of 1.5% per month, which is an annual percentage rate of 18%.

Signature

Date

If you have any questions, please call Mike Seibert 612-221-3835

Doboszenski & Sons, Inc. 9520 County Road 19, Loretto, MN 55357 (763)478-6945



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Mayor: Ryan Voss **City Administrator:** Mark D. Larson

Councilors: At-Large Yodee Rivera, Precinct 1 Sue Olson, Precinct 2 Mark Hueser, Precinct 3 Paul Lemke, Precinct 4 Cory Neid



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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 29, 2023

Re: Item 12 A – City Council Rules of Decorum

Item 12A – City Attorney Ostlund will review the City Council Rules of Decorum with the City Council.

Mayor: Ryan Voss **City Administrator:** Mark D. Larson

Councilors: At-Large Yodee Rivera, Precinct 1 Sue Olson, Precinct 2 Mark Hueser, Precinct 3 Paul Lemke, Precinct 4 Cory Neid



SMALL CITY & BIG FUTURE

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City Council Rules of Procedure/Decorum Guidelines

All Council Members

All members of the City Council have equal votes. No Councilmember has more power than any other Councilmember and all should be treated with equal respect.

All Councilmembers should:

- Demonstrate honesty and integrity in every action and statement.
- Comply with both the letter and spirit of the laws and policies affecting the operation of government.
- Serve as a model of leadership and civility to the community.
- Inspire public confidence in Glencoe City government.
- Work for the common good, not personal interest, considering all impacts, influences and concerns, and not only those that are presented with the strongest emotions.
- Prepare in advance of Council meetings and be familiar with issues on the agenda.
- Fully participate in City Council meetings and other public forums while demonstrating respect, kindness, consideration, and courtesy to others.
- Participate in scheduled activities to increase Council effectiveness.
- Review Council procedures, such as these guidelines, at least annually.
- Represent the City at ceremonial functions at the request of the Mayor.
- Be responsible for the highest standards of respect, civility, and honesty in ensuring the effective maintenance of intergovernmental relations.
- Respect the proper roles of elected officials and City staff in ensuring open, transparent, and effective government.
- Accept and respect decisions made by the Council as a body. Deliver a consistent message to the community.
- Provide accurate contact information to the City Administrator.

Council Conduct with One Another

Councils are composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, all have chosen to service in public office in order to improve the quality of life in the community. In all cases, this common goal should be acknowledged even as Councilmembers may "agree to disagree" on contentious issues.

In Public Meetings

- **Use formal titles**—The Council should refer to one another formally during Council meetings as Mayor or Councilmember followed by the individual's last name.
- **Practice civility and respect for discussions and debate**—difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. Be respectful of diverse opinions.

- **Honor the role of the presiding officer in maintaining order and equity**—respect the Mayor's efforts to focus discussion on current agenda items. Objections to the Mayor's actions should be voiced politely and with reason.
- **Demonstrate effective problem-solving approaches**—Councilmembers have a public stage to show how individuals with disparate points of view can find common ground and seek a compromise that benefits the community as a whole. Councilmembers are role models for residents, business people, and other stakeholders involved in public debate.
- **Be respectful of people's time**—stay focused on the matter being discussed and act efficiently during public meetings.
- **Be prepared**—Review items for discussion prior to the meeting.
- **Submit questions on Council agenda items ahead of the meeting**—in order to focus the Council meetings on consideration of policy issues and to maintain an open forum for public discussion, questions which focus on the policy aspects of agenda items should be discussed at the Council meeting rather than administrative minutia. Any clarifications or technical questions that can be readily answered can be handled before the meeting. Councilmembers are encouraged to submit their questions on agenda items to the City Administrator as far in advance of the meeting as possible so that staff can be prepared to respond at the Council meeting.

In Private Encounters

Treat others how you would like to be treated—ask yourself how you would like to be treated in similar circumstances, and then treat the other person that way.

Council Conduct with City Staff

Governance of a City relies on the cooperative efforts of elected officials, who set policy, and City staff, which analyze issues, make recommendations, and implement and administer the Council's priorities. Therefore, every effort should be made to be cooperative and show mutual respect for the contributions made by each individual for the good of the community.

- **Treat all staff as professionals**—Clear, honest communication that respects the abilities, experience, and dignity of each individual is expected. As with your Council colleagues, practice civility and respect in all interactions with City staff.
- **Channel communications through the appropriate City staff**—questions of City staff should be directed only to the City Administrator or Department Heads. The City Administrator should be copied on any request to Department Heads. When in doubt about what staff contact is appropriate, Councilmembers should ask the City Administrator for guidance.
- **All Councilmembers should have the same information with which to make decisions**—the City Administrator and Department Heads will endeavor to ensure Councilmembers are provided with clear and consistent information upon which to base decisions.
- **Never publicly criticize an individual employee**—all critical comments about staff performance should only be made to the City Administrator through private correspondence or conversation.
- **Do not get involved in administrative or personnel functions**—avoid any interactions with staff that may be construed as trying to shape staff recommendations. Councilmembers shall refrain from coercing staff in making recommendations to the Council as a whole.
- **Be cautious in representing City positions on issues**—before sending correspondence related to the legislative position, check with the City Administrator to see if a position has already been communicated. When corresponding with representatives of other governments or constituents, remember to indicate if appropriate that the views you state are your own and may not represent those of the full Council.

- **Respect the competing demands for staff work**—requests for information should be made through the City Administrator, according to the protocol for channeling communications. Any request which would require an inordinate amount of staff to research a problem or prepare a response may be referred to the full Council for direction to ensure that staff resources are allocated in accordance with overall Council priorities.
- **Support a respectful, positive and constructive workplace**—Councilmembers should support the maintenance of a respectful, positive and constructive workplace environment for City staff and for citizens and businesses dealing with the City.
- **Depend upon the staff to respond to citizen concerns and complaints**—it is the role of Councilmembers to pass on concerns and complaints on behalf of their constituents if the Councilmember is not familiar with the current practice/policy/background. It is not, however, appropriate to pressure staff to solve a problem in a particular way. Refer citizen complaints to the Department Head or City Administrator who will coordinate follow-up by the appropriate staff member(s). The City Administrator should be copied on any request to Department Heads. Staff is responsible for making sure the Councilmember knows how the matter was resolved.

Council Conduct with Boards and Commissions

The City has established several boards and commissions as a means for gathering more community input. Citizens who serve on boards and commissions become more involved in government and serve as advisors to the City Council. They are a valuable resource to the City's leadership and should be treated with appreciation and respect. Councilmembers are expected to represent the full Council in providing guidance to boards and commissions. In some instances, Councilmembers may attend board or commission meetings as individuals, and should follow these protocols:

- **If attending a board or commission meeting, identify your comments as personal views or opinions**—Councilmembers may attend any board or commission meeting, which are always open to any member of the public. Any public comments by a Councilmember at a board or commission meeting should be clearly made as an individual opinion and not as a representation of the feelings of the entire City Council.
- **Remember that boards and commissions are advisory to the Council as a whole, not individual Councilmembers**—the City Council appoints individuals to serve on Boards and Commissions, and it is the responsibility of Boards and Commissions to follow policy established by the Council. Individual Councilmembers should not feel they have the power or right to unduly influence Board and Commission members in any way if they disagree about an issue. A board or Commission appointment should not be used as a political "reward."
- **Concerns about an individual Board or Commission member should be pursued with tact**—if a Councilmember has a concern with the effectiveness of a particular board or commission member, the Councilmember should consult with the Mayor who can bring the issue to the Council as a whole.
- **Be respectful of diverse opinions**—a primary role of boards and commissions is to represent many points of view in the community and to provide the Council with advice based on a full spectrum of concerns and perspectives. Councilmembers may have a closing working relationship with some individuals serving on boards and commissions but must be fair to and respectful of all citizens serving on boards and commissions.
- **Keep political support away from public forums**—board and commission members may offer political support to a Councilmember, but not in a public forum while conducting official duties. Conversely, Councilmembers may support board and commission

members who are running for office, but not in an official forum in their capacity as Councilmember.

Staff Conduct with City Council

- **Respond to Council questions as fully and as expeditiously as is practical**—Department Heads will strive to respond to all Councilmember inquiries as completely and quickly as practical. If a Councilmember forwards a complaint or service request to the City Administrator, there will be follow through with the Councilmember on the outcome.
- **Respect the role of Councilmembers as policy makers for the City**—staff is expected to provide its best professional recommendations on issues. Staff should provide information about alternatives to staff recommendations as appropriate, as well as pros and cons for staff recommendations and alternatives.
 - Demonstrate professionalism and non-partisanship in all interactions with the community and in public meetings.
 - It is important for the staff to demonstrate respect for the Council at all times. All Councilmembers should be treated equally.

Other Procedural Issues

- Don't politicize procedural issues (e.g. minutes approval or agenda order) for strategic purposes.
- Respect the work of the Council standing committees.
- Commit to periodically review procedural rules and guidelines and advise presiding officer of any issues or concerns—throughout the year, Councilmembers should routinely review these guidelines. Questions or unresolved issues should be brought to the Mayor for clarification or to schedule follow up with the full Council at a future meeting.

Enforcement

Councilmembers have a primary responsibility to assure that these guidelines are understood and followed, so that the public can have full confidence in the integrity of their local government. These guidelines are intended to be self-enforcing thereby requiring an ongoing commitment by Councilmembers to faithfully honor the trust and dignity bestowed upon them as elected leaders and community role models.



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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 29, 2023

Re: Item 12B – Appoint Assistant City Attorney

Item 12B – It is recommended to formally appoint Matthew Gospodarek as the Assistant City Attorney. Matt is an associate attorney with City Attorney Mark Ostlund and recently led the Charter Commission meeting last week.

Mayor: Ryan Voss **City Administrator:** Mark D. Larson

Councilors: At-Large Yodee Rivera, Precinct 1 Sue Olson, Precinct 2 Mark Hueser, Precinct 3 Paul Lemke, Precinct 4 Cory Neid



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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 29, 2023

Re: Item 12C - Update on Charter Commission Meeting

Item 12C – City Attorney Ostlund will update the City Council on the Charter Commission meeting held on December 27, 2023.

Councilors Neid and Lemke are members of the Charter Commission. Mayor Voss also attended.



SMALL CITY & BIG FUTURE

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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 29, 2023

Re: Item 12D – Total City Budget

Item 12D – Attached is the total city budget for 2024. This includes the General Fund Budget, Special revenue funds, Debt Service funds, Capital Improvement Funds, and the Enterprise Funds.

It is recommended to approve the budget.

Everything will now move to the approved line (8).

Total Revenues of \$17,403,932 and Total Expenses of \$17,017,789. Difference of + \$386,160.

BUDGET WORKSHEET
2024 BUDGET - EXPENDITURES

Page: 1
12/29/2023
8:53 am

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: 7/31/2023								
Fund: 101 - General								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	2,164,198	2,250,000	2,250,000	1,196,654	0	2,417,000	2,417,000	
300.011 Fire pension	0	0	0	0	0			
300.012 Sales tax	5,985	5,000	5,000	2,850	0	6,000	6,000	
300.020 Delinquent taxes	0	0	0	0	0			
300.050 Tax increments	0	0	0	0	0			
300.060 Excess TIF	775	2,000	2,000	0	0			
300.100 Business licenses and permits	12,343	12,000	12,000	12,325	0	12,000	12,000	
300.102 Special assessments	89,023	100,000	100,000	22,115	0	111,000	111,000	
300.103 Zoning and subdivision fees	560	500	500	380	0	500	500	
300.104 Plan checking fees	23,071	15,000	15,000	29,955	0	16,000	16,000	
300.105 Fines and forfeits	49,573	44,000	44,000	30,892	0	49,000	49,000	
300.106 Federal grants in aid	11,239	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.108 Lease proceeds	0	0	0	764,939	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	22,164	22,000	22,000	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	978,765	650,000	650,000	69,517	0	787,716	787,716	
300.201 Special police services	30,883	60,500	60,500	30,000	0	40,000	40,000	
300.202 Special fire protection	47,073	44,000	44,000	24,042	0	45,000	45,000	
300.206 Light plant refund	19,438	20,000	20,000	9,711	0	20,000	20,000	
300.209 Building permits	55,777	30,000	30,000	55,798	0	31,000	31,000	
300.210 Interest income	2,128	2,000	2,000	9,128	0	2,000	2,000	
300.211 State surcharge	2,460	5,500	5,500	3,563	0	4,000	4,000	
300.225 State grants in aid	505	0	0	0	0			
300.233 Credit Card Fees	876	750	750	969	0	1,000	1,000	
300.235 Rental inspection fees	19,301	13,000	13,000	10,700	0	15,000	15,000	
300.240 ATV/UTV permit	950	500	500	350	0	500	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	1,550	2,000	2,000	1,215	0	1,600	1,600	
300.302 Emergency Services	0	0	0	0	0			
300.303 Snow removal	4,549	5,000	5,000	7,003	0	5,000	5,000	
300.304 Sweeping	605	1,000	1,000	500	0	1,000	1,000	
300.305 Mowing and weed control	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: 7/31/2023								
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	0	0	0	57	0			
300.309 Reimburseables	0	0	0	0	0			
300.310 Donations	181,116	13,000	13,000	24,087	0	15,000	15,000	
300.311 Auction proceeds	10,800	4,000	4,000	0	0	8,000	8,000	
300.312 Donation - city center pledge	0	2,000	2,000	0	0	1,000	1,000	
300.314 Vehicle towing	1,944	3,000	3,000	578	0	2,000	2,000	
300.322 Crime prevention	9,268	2,000	2,000	0	0	2,000	2,000	
300.323 Childhood intervention	0	0	0	0	0			
300.361 In lieu of tax - light plant	102,500	105,000	105,000	61,250	0	107,500	107,500	
300.401 Local government aid	1,582,805	1,618,633	1,618,633	809,317	0	1,818,170	1,818,170	
300.402 Market value credit ag	31	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	8,119	4,000	4,000	0	0	5,000	5,000	
300.417 Fire training reimbursement	14,720	1,500	1,500	3,600	0	2,500	2,500	
300.418 Insurance proceeds	7,713	6,500	6,500	49,116	0	5,000	5,000	
300.419 Supplemental retirement aid	2,000	3,000	3,000	1,000	0	2,000	2,000	
300.420 Insurance tax - fire	51,299	49,000	49,000	0	0	51,000	51,000	
300.421 Insurance tax - police	80,131	64,000	64,000	0	0	75,000	75,000	
300.422 Lodging tax	3,289	2,000	2,000	1,338	0	2,000	2,000	
300.780 Park shelter fees	14,708	12,000	12,000	9,200	0	13,000	13,000	
300.781 Administrative fees	0	0	0	0	0			
300.782 Park camping fees	58,568	46,000	46,000	23,592	0	60,000	60,000	
300.910 Penalties and interest	0	0	0	0	0			
300.951 Misc.- general government	27,092	0	0	1,538	0			
300.952 Misc.- public safety	1,390	0	0	762	0			
300.953 Misc.- highways and streets	1,780	0	0	0	0			
300.954 Misc.- culture and recreation	3,410	0	0	1,094	0			
300.961 Reimb.- general government	6,416	0	0	4,432	0			
300.962 Reimb.- public safety	13,021	0	0	310	0			

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2024 BUDGET - EXPENDITURES

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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: 7/31/2023								
Fund: 101 - General								
Revenues								
Dept: 000.000								
300.963 Reimb.- highways and streets	167,534	0	0	10,578	0			
300.964 Reimb.- culture and recreation	5,334	0	0	13,526	0			
Dept: 000.000	5,898,779	5,220,883	5,220,883	3,297,981	0	5,756,986	5,756,986	0
Total Revenues	5,898,779	5,220,883	5,220,883	3,297,981	0	5,756,986	5,756,986	0
Expenditures								
Dept: 411.100 City council								
400.012 Sales tax	0	0	0	0	0			
400.103 Part-time employees	29,500	29,700	29,700	16,925	0	44,700	44,700	
400.121 PERA contributions	1,475	1,485	1,485	846	0	1,485	1,485	
400.122 FICA contributions	0	0	0	0	0			
400.125 Medicare contributions	428	431	431	245	0	431	431	
400.151 Workers compensation	107	0	0	105	0			
400.200 Office supplies	253	500	500	130	0	500	500	
400.311 Training	3,272	2,500	2,500	1,783	0	3,000	3,000	
400.324 Election Judges	10,198	0	0	0	0			
400.325 Boards & Commissions	3,525	3,850	3,850	0	0	3,850	3,850	
400.331 Travel expense	293	1,200	1,200	271	0	1,200	1,200	
400.361 Gen. & property liability ins.	0	0	0	0	0			
400.430 Miscellaneous	3,313	2,000	2,000	546	0	2,000	2,000	
400.433 Dues & subscriptions	60	500	500	0	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	52,424	42,166	42,166	20,851	0	57,666	57,666	0
Dept: 414.000 Administration								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	244,379	232,170	232,170	122,589	0	239,720	239,720	
400.102 Full-time employees - overtime	1,108	1,000	1,000	1,439	0	1,000	1,000	
400.103 Part-time employees	0	2,250	2,250	0	0	2,500	2,500	
400.121 PERA contributions	16,844	17,638	17,638	9,731	0	18,054	18,054	
400.122 FICA contributions	14,422	14,736	14,736	7,499	0	15,080	15,080	
400.125 Medicare contributions	3,373	3,447	3,447	1,754	0	3,527	3,527	
400.131 Health & life insurance	66,275	65,000	65,000	48,899	0	68,000	68,000	
400.141 Unemployment insurance	0	0	0	0	0			
400.151 Workers compensation	2,882	2,100	2,100	2,781	0	3,000	3,000	
400.200 Office supplies	6,675	4,500	4,500	2,182	0	5,000	5,000	
400.202 Accessories	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: 7/31/2023								
Fund: 101 - General								
Expenditures								
Dept: 414.000 Administration								
400.203 Printing	0	0	0	1,080	0			
400.210 Operating supplies	4,347	3,000	3,000	1,382	0	3,000	3,000	
400.220 Repair & maintenance	8,718	5,000	5,000	6,594	0	5,000	5,000	
400.240 Small tools & minor equipment	0	2,000	2,000	106	0	2,000	2,000	
400.300 Professional services	51,452	80,000	80,000	28,682	0	70,000	70,000	
400.301 Auditing & accounting	47,725	45,000	45,000	49,725	0	45,000	45,000	
400.304 Legal fees - civil	90,116	62,000	62,000	55,643	0	85,000	85,000	
400.305 Legal fees - prosecutions	0	0	0	0	0			
400.307 Management fees	0	0	0	0	0			
400.308 Chamber	6,094	6,100	6,100	6,122	0	6,500	6,500	
400.309 Computer software	378	0	0	0	0			
400.311 Training	3,431	3,000	3,000	518	0	3,000	3,000	
400.319 Computer repair - equipment	84	1,500	1,500	0	0	2,000	2,000	
400.321 Telephone	4,703	4,000	4,000	2,486	0	4,500	4,500	
400.322 Postage	2,832	3,000	3,000	1,638	0	3,000	3,000	
400.331 Travel expense	1,709	2,000	2,000	725	0	2,000	2,000	
400.340 Advertising	3,232	3,500	3,500	1,607	0	3,200	3,200	
400.350 Printing & binding	2,601	5,000	5,000	874	0	5,000	5,000	
400.361 Gen. & property liability ins.	29,761	31,000	31,000	41,215	0	30,000	30,000	
400.381 Electricity	56,785	56,000	56,000	28,040	0	57,000	57,000	
400.383 Natural gas	13,755	7,500	7,500	3,478	0	10,000	10,000	
400.401 Building repair	3,183	3,000	3,000	785	0	4,000	4,000	
400.404 Equipment repair	1,080	2,500	2,500	1,937	0	2,500	2,500	
400.405 Subscriptions	482	500	500	25	0	500	500	
400.406 Continuing education & dues	675	1,500	1,500	2,208	0	2,000	2,000	
400.407 League of MN cities/CGMC	17,928	18,000	18,000	10,788	0	18,000	18,000	
400.409 State GERF Contribution	0	0	0	0	0			
400.417 Uniforms	472	750	750	303	0	750	750	
400.430 Miscellaneous	100	0	0	677	0			
400.520 Building & structures	0	0	0	0	0			
400.530 Other improvements	0	0	0	0	0			
400.560 Furniture & fixtures	0	0	0	0	0			
400.570 Office equipment	4,188	2,000	2,000	2,526	0	2,000	2,000	
400.580 Other equipment	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			
400.599 Capital outlay	0	0	0	0	0			

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City of Glencoe

Month: 7/31/2023	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Fund: 101 - General Expenditures								
Administration	711,789	690,691	690,691	446,038	0	721,831	721,831	0
Dept: 415.000 Finance								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	153,638	154,045	154,045	84,334	0	159,058	159,058	
400.102 Full-time employees - overtime	51	500	500	668	0	1,000	1,000	
400.121 PERA contributions	11,201	11,591	11,591	6,493	0	12,005	12,005	
400.122 FICA contributions	8,987	9,582	9,582	5,141	0	9,924	9,924	
400.125 Medicare contributions	2,102	2,241	2,241	1,202	0	2,321	2,321	
400.131 Health & life insurance	50,981	58,000	58,000	23,993	0	61,000	61,000	
400.141 Unemployment insurance	0	0	0	0	0			
400.200 Office supplies	1,327	2,000	2,000	885	0	2,000	2,000	
400.203 Printing	653	500	500	386	0	500	500	
400.220 Repair & maintenance	0	400	400	0	0	400	400	
400.240 Small tools & minor equipment	0	100	100	0	0	100	100	
400.309 Computer software	5,338	5,400	5,400	5,605	0	5,700	5,700	
400.311 Training	0	500	500	0	0	500	500	
400.322 Postage	19	0	0	22	0			
400.331 Travel expense	0	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	267	400	400	200	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	0	500	500	0	0	500	500	
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
Finance	234,564	246,659	246,659	128,929	0	256,308	256,308	0
Dept: 421.000 Police								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	738,905	821,519	821,519	393,833	0	921,504	921,504	
400.102 Full-time employees - overtime	30,790	25,000	25,000	28,165	0	25,000	25,000	
400.103 Part-time employees	22,433	29,816	29,816	11,683	0	30,531	30,531	
400.121 PERA contributions	131,266	145,319	145,319	73,119	0	162,963	162,963	
400.122 FICA contributions	4,704	5,493	5,493	2,597	0	5,656	5,656	
400.125 Medicare contributions	11,082	12,707	12,707	6,192	0	14,167	14,167	
400.131 Health & life insurance	204,237	200,000	200,000	142,894	0	210,000	210,000	
400.141 Unemployment insurance	8,275	0	0	0	0			

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City of Glencoe

	Prior Year Actual	----- Original Budget	Current Year Amended Budget	Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 101 - General								
Expenditures								
Dept: 421.000 Police								
400.151 Workers compensation	53,231	40,000	40,000	52,531	0	50,000	50,000	
400.202 Accessories	7,071	3,700	3,700	2,997	0	3,700	3,700	
400.207 Training supplies	3,065	8,000	8,000	5,863	0	8,000	8,000	
400.210 Operating supplies	5,017	7,000	8,000	5,242	0	13,000	13,000	
400.212 Motor fuels	29,090	30,000	30,000	13,286	0	30,000	30,000	
400.221 Equipment parts	4,487	2,000	3,089	2,530	0	2,000	2,000	
400.222 Tires	3,088	3,000	3,000	822	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	4,445	500	500	3,665	0	500	500	
400.304 Legal fees - civil	849	2,000	2,000	761	0	2,000	2,000	
400.305 Legal fees - prosecutions	56,256	55,000	55,000	26,783	0	60,000	60,000	
400.306 Personnel testing/recruitment	1,638	1,000	1,000	702	0	1,000	1,000	
400.311 Training	9,592	11,000	11,000	3,208	0	11,000	11,000	
400.312 Investigation	4,235	7,750	7,750	4,996	0	8,000	8,000	
400.313 Vaccinations	0	0	0	0	0			
400.314 Vehicle towing	0	0	0	0	0			
400.315 Emergency services	129	3,500	3,500	0	0	3,500	3,500	
400.319 Computer repair - equipment	28,765	19,000	19,000	9,975	0	19,000	19,000	
400.321 Telephone	13,922	8,000	8,000	6,726	0	8,000	8,000	
400.322 Postage	263	500	500	212	0	500	500	
400.323 Childhood intervention	0	0	0	0	0			
400.331 Travel expense	0	500	500	0	0	500	500	
400.340 Advertising	403	500	500	486	0	500	500	
400.350 Printing & binding	0	0	0	0	0			
400.361 Gen. & property liability ins.	24,894	19,000	19,000	31,539	0	23,000	23,000	
400.381 Electricity	10,980	10,000	10,000	6,024	0	12,000	12,000	
400.383 Natural gas	5,987	4,000	4,000	1,700	0	6,000	6,000	
400.401 Building repair	9,832	4,000	45,181	43,136	0	4,000	4,000	
400.404 Equipment repair	3,234	7,500	7,500	1,328	0	7,500	7,500	
400.406 Continuing education & dues	320	750	750	447	0	750	750	
400.408 State PEPFF Contribution	0	0	0	0	0			
400.417 Uniforms	9,885	10,000	10,000	9,194	0	10,000	10,000	
400.431 Animal control	195	2,000	2,000	0	0	2,000	2,000	
400.550 Motor vehicles	0	0	0	0	0			
400.554 Motor vehicle leases	45,012	45,000	45,000	19,046	0	45,000	45,000	
400.580 Other equipment	27,007	25,000	25,000	14,819	0	25,000	25,000	

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2024 BUDGET - EXPENDITURES

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City of Glencoe

Month: 7/31/2023	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Fund: 101 - General								
Expenditures								
Dept: 421.000 Police								
400.583 Equipment leases	16,333	21,000	21,000	1,666	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	9,470	0	0	0	0			
Police	1,540,387	1,592,054	1,635,324	928,167	0	1,751,271	1,751,271	0
Dept: 422.000 Fire								
400.012 Sales tax	0	0	0	0	0			
400.103 Part-time employees	13,615	5,400	5,400	3,150	0	5,400	5,400	
400.121 PERA contributions	630	0	0	0	0			
400.122 FICA contributions	856	335	335	195	0	335	335	
400.123 State aid - 2%	51,299	49,000	49,000	0	0	50,000	50,000	
400.124 Fire pension contributions	40,937	42,000	42,000	22,392	0	42,000	42,000	
400.125 Medicare contributions	200	79	79	46	0	79	79	
400.126 Supplemental retirement aid	2,000	3,000	3,000	1,000	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	19,008	14,500	14,500	18,758	0	19,000	19,000	
400.200 Office supplies	6,655	3,500	3,500	3,802	0	3,500	3,500	
400.211 Cleaning supplies	34	650	650	0	0	650	650	
400.212 Motor fuels	6,949	7,750	7,750	3,159	0	8,200	8,200	
400.213 Lubricants & additives	13	0	0	115	0			
400.220 Repair & maintenance	15,836	16,000	16,000	14,789	0	18,000	18,000	
400.240 Small tools & minor equipment	3,610	9,000	9,000	5,137	0	9,000	9,000	
400.311 Training	24,554	10,000	10,000	6,856	0	15,000	15,000	
400.319 Computer repair - equipment	2,114	3,000	3,000	0	0	3,000	3,000	
400.321 Telephone	947	1,000	1,000	488	0	1,000	1,000	
400.322 Postage	51	100	100	50	0	100	100	
400.331 Travel expense	2,206	1,500	1,500	758	0	1,500	1,500	
400.340 Advertising	782	1,400	1,400	392	0	1,400	1,400	
400.361 Gen. & property liability ins.	5,520	4,300	4,300	5,726	0	5,500	5,500	
400.381 Electricity	3,322	3,100	3,100	1,620	0	3,200	3,200	
400.383 Natural gas	6,373	3,500	3,500	1,950	0	6,200	6,200	
400.401 Building repair	8,017	2,500	2,500	1,161	0	2,500	2,500	
400.404 Equipment repair	3,300	12,000	12,000	11,736	0	12,000	12,000	
400.406 Continuing education & dues	2,480	4,000	4,000	1,207	0	4,000	4,000	
400.417 Uniforms	16,397	18,000	18,000	1,813	0	18,000	18,000	
400.430 Miscellaneous	792	2,750	2,750	4,840	0	2,750	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: 7/31/2023								
Fund: 101 - General								
Expenditures								
Dept: 422.000 Fire								
400.520 Building & structures	518	3,000	3,000	540	0	8,000	8,000	
400.580 Other equipment	13,268	24,000	27,675	0	0	24,000	24,000	
400.586 Pumper trunk	0	0	0	0	0			
400.594 Capital leases interest	7,373	3,766	3,766	3,765	0	16,382	16,382	
400.595 Capital leases principal	82,894	86,502	86,502	86,502	0	153,163	153,163	
400.599 Capital outlay	0	0	0	764,939	0			
400.602 Equipment cert. principal	0	0	0	0	0			
400.612 Equipment cert. interest	0	0	0	0	0			
Fire	342,550	335,632	339,307	966,886	0	436,859	436,859	0
Dept: 424.000 Code enforcement								
400.012 Sales tax	0	0	0	0	0			
400.200 Office supplies	0	0	0	0	0			
400.302 Building inspector	71,332	36,000	36,000	45,177	0	40,000	40,000	
400.326 Rental inspections	0	0	0	22,974	0	12,000	12,000	
Code enforcement	71,332	36,000	36,000	68,151	0	52,000	52,000	0
Dept: 431.000 Street								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	214,445	219,988	219,988	96,556	0	227,008	227,008	
400.102 Full-time employees - overtime	7,570	6,000	6,000	7,980	0	7,000	7,000	
400.103 Part-time employees	3,164	2,000	2,000	1,804	0	2,000	2,000	
400.121 PERA contributions	16,018	16,950	16,950	7,953	0	17,476	17,476	
400.122 FICA contributions	13,407	14,198	14,198	6,520	0	14,633	14,633	
400.125 Medicare contributions	3,136	3,321	3,321	1,525	0	3,423	3,423	
400.131 Health & life insurance	50,571	49,000	49,000	29,617	0	53,000	53,000	
400.141 Unemployment insurance	91	0	0	0	0			
400.151 Workers compensation	23,059	17,500	17,500	22,756	0	21,000	21,000	
400.200 Office supplies	1,841	1,800	1,800	1,122	0	1,800	1,800	
400.206 Flower Baskets	4,035	4,100	4,100	4,429	0	4,200	4,200	
400.207 Training supplies	0	200	200	0	0	200	200	
400.212 Motor fuels	38,770	30,000	30,000	23,471	0	35,000	35,000	
400.213 Lubricants & additives	2,528	1,800	1,800	1,309	0	2,500	2,500	
400.220 Repair & maintenance	3,388	6,500	6,500	662	0	6,000	6,000	
400.221 Equipment parts	7,784	7,700	7,700	1,630	0	8,000	8,000	
400.222 Tires	3,490	8,500	8,500	1,355	0	8,500	8,500	
400.224 Street maintenance materials	12,660	17,000	17,000	11,582	0	17,000	17,000	
400.225 Landscaping materials	467	2,000	2,000	204	0	2,000	2,000	
400.227 Snow removal	6,298	17,500	17,500	10,482	0	17,500	17,500	

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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: 7/31/2023								
Fund: 101 - General								
Expenditures								
Dept: 431.000 Street								
400.232 Safety equipment	2,756	2,500	2,500	173	0	3,000	3,000	
400.240 Small tools & minor equipment	3,958	5,500	5,500	1,239	0	5,500	5,500	
400.300 Professional services	21,914	1,000	1,000	1,008	0	2,000	2,000	
400.311 Training	1,015	2,000	2,000	946	0	2,000	2,000	
400.319 Computer repair - equipment	0	500	500	42	0	500	500	
400.321 Telephone	1,497	1,600	1,600	822	0	1,600	1,600	
400.330 Mosquito control	10,018	11,000	11,000	0	0	10,000	10,000	
400.331 Travel expense	0	1,250	1,250	0	0	1,250	1,250	
400.361 Gen. & property liability ins.	17,919	8,800	8,800	21,435	0	17,000	17,000	
400.381 Electricity	3,048	3,200	3,200	1,705	0	3,100	3,100	
400.383 Natural gas	10,098	5,000	5,000	2,898	0	9,000	9,000	
400.401 Building repair	3,934	5,000	5,000	1,552	0	5,000	5,000	
400.404 Equipment repair	24,638	30,000	33,927	6,484	0	30,000	30,000	
400.409 State GERP Contribution	0	0	0	0	0			
400.417 Uniforms	840	1,600	1,600	198	0	1,600	1,600	
400.430 Miscellaneous	263	1,000	1,000	214	0	1,000	1,000	
400.531 Street overlay	1,249,254	700,000	700,000	0	0	800,000	800,000	
400.532 Seal coat	60,586	35,000	35,000	0	0	50,000	50,000	
400.533 Sidewalk repair	1,835	4,500	4,500	0	0	4,500	4,500	
400.534 Crack filling/potholes	7,263	19,000	19,000	5,933	0	18,000	18,000	
400.535 Ponds/wetlands	0	0	0	0	0			
400.540 Machinery	0	0	0	0	0			
400.550 Motor vehicles	0	0	0	0	0			
400.580 Other equipment	6,000	5,000	5,000	4,809	0	5,000	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	1,920	1,002	1,002	986	0			
400.595 Capital leases principal	21,032	21,951	21,951	22,039	0			
400.599 Capital outlay	0	172,000	172,000	273,804	0	152,000	152,000	
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	1,862,510	1,464,460	1,468,387	577,244	0	1,570,290	1,570,290	0
Dept: 452.000 Parks and recreation								
400.012 Sales tax	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: 7/31/2023								
Fund: 101 - General								
Expenditures								
Dept: 452.000 Parks and recreation								
400.101 Full-time employees	212,260	219,488	219,488	138,656	0	226,508	226,508	
400.102 Full-time employees - overtime	20,080	12,000	12,000	17,381	0	12,000	12,000	
400.103 Part-time employees	34,404	51,000	51,000	9,611	0	52,500	52,500	
400.121 PERA contributions	17,594	17,325	17,325	12,032	0	17,851	17,851	
400.122 FICA contributions	15,846	17,608	17,608	9,959	0	18,043	18,043	
400.125 Medicare contributions	3,706	4,118	4,118	2,329	0	4,220	4,220	
400.131 Health & life insurance	73,993	79,000	79,000	53,842	0	83,000	83,000	
400.141 Unemployment insurance	0	0	0	0	0			
400.151 Workers compensation	14,073	11,000	11,000	13,888	0	14,000	14,000	
400.200 Office supplies	1,598	1,600	1,600	1,027	0	1,600	1,600	
400.211 Cleaning supplies	194	1,000	1,000	823	0	1,000	1,000	
400.212 Motor fuels	23,496	13,000	13,000	8,827	0	18,000	18,000	
400.213 Lubricants & additives	694	1,000	1,000	261	0	1,000	1,000	
400.216 Chemicals & product supplies	9,764	10,000	10,000	1,171	0	10,000	10,000	
400.220 Repair & maintenance	7,724	6,000	6,000	2,899	0	7,000	7,000	
400.232 Safety equipment	2,343	3,000	3,000	1,190	0	3,000	3,000	
400.240 Small tools & minor equipment	2,466	3,000	3,000	1,440	0	3,000	3,000	
400.307 Management fees	0	0	0	0	0			
400.311 Training	1,381	1,500	1,500	946	0	1,500	1,500	
400.317 Rental expense	5,512	4,500	4,500	1,744	0	5,000	5,000	
400.319 Computer repair - equipment	0	500	500	0	0	500	500	
400.321 Telephone	1,607	1,750	1,750	877	0	1,750	1,750	
400.331 Travel expense	0	500	500	0	0	500	500	
400.361 Gen. & property liability ins.	24,320	24,500	24,500	30,793	0	24,500	24,500	
400.381 Electricity	8,400	7,000	7,000	3,456	0	8,200	8,200	
400.383 Natural gas	2,185	1,700	1,700	842	0	2,200	2,200	
400.404 Equipment repair	12,897	9,000	9,000	8,816	0	9,000	9,000	
400.417 Uniforms	899	1,500	1,500	0	0	1,500	1,500	
400.430 Miscellaneous	1,247	1,000	1,000	690	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	2,999	2,000	2,000	0	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	9,519	10,000	10,000	0	0	10,000	10,000	
Parks and recreation	511,201	515,589	515,589	323,500	0	540,372	540,372	0
Dept: 455.000 Library								

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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: 7/31/2023								
Fund: 101 - General								
Expenditures								
Dept: 455.000 Library								
400.012 Sales tax	0	0	0	0	0			
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	335	900	900	360	0	900	900	
400.210 Operating supplies	2,807	2,500	2,500	1,209	0	2,500	2,500	
400.307 Management fees	90,000	95,000	95,000	46,800	0	97,000	97,000	
400.310 Janitorial expense	0	0	0	0	0			
400.311 Training	0	0	0	0	0			
400.319 Computer repair - equipment	1,032	0	0	0	0			
400.321 Telephone	763	800	800	440	0	800	800	
400.331 Travel expense	0	0	0	0	0			
400.361 Gen. & property liability ins.	10,304	2,400	2,400	13,039	0	5,000	5,000	
400.381 Electricity	11,240	12,000	12,000	5,253	0	12,000	12,000	
400.383 Natural gas	13,755	8,000	8,000	3,478	0	10,000	10,000	
400.401 Building repair	2,094	1,000	1,000	0	0	1,000	1,000	
400.404 Equipment repair	680	2,100	2,100	3,161	0	2,000	2,000	
400.406 Continuing education & dues	0	0	0	0	0			
400.520 Building & structures	0	0	0	640	0			
400.560 Furniture & fixtures	0	0	0	0	0			
400.590 Books & materials	2,980	2,100	2,100	788	0	2,000	2,000	
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
Library	135,990	126,800	126,800	75,168	0	133,200	133,200	0
Dept: 493.000 Reimbursables								
400.012 Sales tax	6,056	5,000	5,000	2,386	0	500	500	
400.013 State surcharge	1,090	5,000	5,000	2,741	0	2,000	2,000	
400.233 Credit Card Fees	1,880	2,000	2,000	2,311	0	2,000	2,000	
400.314 Vehicle towing	3,206	3,000	3,000	848	0	3,300	3,300	
400.318 Donation reimbursement	6,850	0	0	2,500	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	3,289	2,000	2,000	891	0	2,500	2,500	
400.430 Miscellaneous	130	0	0	0	0			
400.432 Flood expenses	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: 7/31/2023								
Fund: 101 - General								
Expenditures								
Dept: 493.000 Reimbursables								
400.434 Reimbursables	199,504	10,000	10,000	23,237	0	10,000	10,000	
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	20,075	15,000	15,000	7,500	0	17,000	17,000	
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	1,084	957	957	510	0	830	830	
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.720 Transfers	142,750	100,000	100,000	0	0	100,000	100,000	
Reimbursables	392,293	149,336	149,336	49,303	0	144,509	144,509	0
Total Expenditures	5,855,040	5,199,387	5,250,259	3,584,237	0	5,664,306	5,664,306	0
General	43,739	21,496	-29,376	-286,256	0	92,680	92,680	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 213 - Park Improvement								
Revenues								
Dept: 000.000								
300.102 Special assessments	0	0	0	0	0			
300.200 Operating transfers	10,000	10,000	10,000	0	0	20,000	20,000	
300.210 Interest income	216	0	0	1,133	0	1,300	1,300	
300.308 Miscellaneous	0	0	0	0	0			
300.310 Donations	31,000	1,000	1,000	14,000	0	10,000	10,000	
300.320 Other revenue/sales	0	0	0	0	0			
300.418 Insurance proceeds	0	0	0	0	0			
300.780 Park shelter fees	4,800	0	0	2,400	0			
Dept: 000.000	46,016	11,000	11,000	17,533	0	31,300	31,300	0
Total Revenues	46,016	11,000	11,000	17,533	0	31,300	31,300	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	0	0	0	0	0			
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.599 Capital outlay	15,550	6,000	6,000	23,260	0	5,000	5,000	
400.610 Interest expense	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	15,550	6,000	6,000	23,260	0	5,000	5,000	0
Total Expenditures	15,550	6,000	6,000	23,260	0	5,000	5,000	0
Park Improvement	30,466	5,000	5,000	-5,727	0	26,300	26,300	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: 7/31/2023								
Fund: 223 - Aquatic Center								
Revenues								
Dept: 000.000								
300.012 Sales tax	7,665	7,600	7,600	7,308	0	7,600	7,600	
300.200 Operating transfers	194,767	80,000	80,000	0	0	80,000	80,000	
300.210 Interest income	-109	0	0	-30	0			
300.308 Miscellaneous	3,937	2,000	2,000	2,736	0	2,000	2,000	
300.310 Donations	500	500	500	0	0			
300.418 Insurance proceeds	7,247	0	0	0	0			
300.501 Concession/pop	4,929	4,000	4,000	3,066	0	5,000	5,000	
300.502 Concession/food	27,886	25,000	25,000	27,228	0	30,000	30,000	
300.510 Daily pass	37,660	38,000	38,000	32,683	0	40,000	40,000	
300.511 Season pass	31,376	30,000	30,000	32,538	0	33,000	33,000	
300.512 Facility rental income	3,402	2,500	2,500	2,600	0	3,000	3,000	
300.520 Pepsi rebate	800	500	500	0	0			
300.815 Cash drawer +/-	0	0	0	0	0			
300.817 Bad/collected checks	0	0	0	0	0			
Dept: 000.000	320,060	190,100	190,100	108,129	0	200,600	200,600	0
Total Revenues	320,060	190,100	190,100	108,129	0	200,600	200,600	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	7,669	7,600	7,600	3,353	0	7,600	7,600	
400.102 Full-time employees - overtime	0	0	0	216	0			
400.103 Part-time employees	96,798	93,000	93,000	71,563	0	100,000	100,000	
400.122 FICA contributions	6,001	5,766	5,766	4,450	0	6,200	6,200	
400.125 Medicare contributions	1,404	1,349	1,349	1,041	0	1,450	1,450	
400.141 Unemployment insurance	932	1,000	1,000	0	0	1,000	1,000	
400.151 Workers compensation	5,635	4,000	4,000	5,561	0	5,500	5,500	
400.200 Office supplies	212	900	900	0	0	500	500	
400.210 Operating supplies	2,876	2,200	2,200	3,051	0	3,000	3,000	
400.216 Chemicals & product supplies	8,356	8,200	8,200	6,251	0	8,300	8,300	
400.220 Repair & maintenance	17,012	2,500	2,500	1,692	0	2,500	2,500	
400.311 Training	2,009	2,100	2,100	2,821	0	2,000	2,000	
400.321 Telephone	562	500	500	280	0	600	600	
400.340 Advertising	1,797	2,400	2,400	1,479	0	2,400	2,400	
400.361 Gen. & property liability ins.	9,290	9,000	9,000	11,788	0	11,500	11,500	
400.381 Electricity	5,673	5,000	5,000	2,061	0	5,500	5,500	
400.383 Natural gas	7,853	4,900	4,900	1,240	0	5,000	5,000	
400.401 Building repair	0	1,000	1,000	0	0	1,000	1,000	

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City of Glencoe

Month: 7/31/2023	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Fund: 223 - Aquatic Center								
Expenditures								
Dept: 000.000								
400.404 Equipment repair	170	4,000	4,000	0	0	4,000	4,000	
400.417 Uniforms	3,529	3,000	3,000	3,452	0	3,500	3,500	
400.430 Miscellaneous	1,360	1,400	1,400	2,443	0	1,400	1,400	
400.501 Pop expense	8,637	5,000	5,000	4,842	0	5,000	5,000	
400.502 Food expense	19,772	15,000	15,000	13,676	0	16,000	16,000	
400.580 Other equipment	680	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	208,227	179,815	179,815	141,260	0	193,950	193,950	0
Total Expenditures	208,227	179,815	179,815	141,260	0	193,950	193,950	0
Aquatic Center	111,833	10,285	10,285	-33,131	0	6,650	6,650	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 225 - Cable TV								
Revenues								
Dept: 000.000								
300.054 Franchise fee	28,627	29,000	29,000	14,016	0	29,000	29,000	
300.108 Lease proceeds	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	41	40	40	68	0			
300.308 Miscellaneous	0	0	0	0	0			
Dept: 000.000	28,668	29,040	29,040	14,084	0	29,000	29,000	0
Total Revenues	28,668	29,040	29,040	14,084	0	29,000	29,000	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	0	0	0	0	0			
400.109 Personnel costs	0	0	0	0	0			
400.300 Professional services	450	1,000	1,000	0	0	1,000	1,000	
400.307 Management fees	1,200	1,000	1,000	500	0	1,000	1,000	
400.361 Gen. & property liability ins.	47	50	50	48	0	50	50	
400.430 Miscellaneous	900	500	500	900	0	500	500	
400.594 Capital leases interest	0	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	1,800	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.720 Transfers	35,500	25,000	25,000	0	0	20,000	20,000	
Dept: 000.000	39,897	27,550	27,550	1,448	0	22,550	22,550	0
Total Expenditures	39,897	27,550	27,550	1,448	0	22,550	22,550	0
Cable TV	-11,229	1,490	1,490	12,636	0	6,450	6,450	0

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Month: 7/31/2023	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Fund: 226 - Cemetery								
Revenues								
Dept: 000.000								
300.108 Lease proceeds	0	0	0	0	0			
300.200 Operating transfers	30,250	20,000	20,000	0	0	20,000	20,000	
300.204 Land Rent	0	0	0	0	0			
300.210 Interest income	-31	0	0	-67	0			
300.305 Mowing and weed control	0	0	0	0	0			
300.308 Miscellaneous	50	0	0	0	0			
300.310 Donations	2,230	0	0	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.940 Cemetery revenues	7,856	8,000	8,000	5,523	0	8,000	8,000	
Dept: 000.000	40,355	28,000	28,000	5,456	0	28,000	28,000	0
Total Revenues	40,355	28,000	28,000	5,456	0	28,000	28,000	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	0	0	0	0	0			
400.103 Part-time employees	21,982	19,818	19,818	14,085	0	20,466	20,466	
400.121 PERA contributions	1,250	1,487	1,487	805	0	1,535	1,535	
400.122 FICA contributions	1,363	1,229	1,229	873	0	1,269	1,269	
400.125 Medicare contributions	319	288	288	204	0	297	297	
400.141 Unemployment insurance	8,316	0	0	3,396	0	6,000	6,000	
400.151 Workers compensation	579	400	400	571	0	600	600	
400.200 Office supplies	27	100	100	26	0	100	100	
400.212 Motor fuels	1,827	1,000	1,000	722	0	2,000	2,000	
400.220 Repair & maintenance	293	3,000	3,000	151	0	1,000	1,000	
400.300 Professional services	1,105	1,500	1,500	2,200	0	2,500	2,500	
400.311 Training	0	0	0	0	0			
400.340 Advertising	0	0	0	700	0			
400.361 Gen. & property liability ins.	2,856	2,900	2,900	3,609	0	3,600	3,600	
400.381 Electricity	273	200	200	135	0	300	300	
400.417 Uniforms	0	0	0	0	0			
400.430 Miscellaneous	125	150	150	0	0	150	150	
400.580 Other equipment	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			
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			

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City of Glencoe

	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Month: 7/31/2023								
Fund: 226 - Cemetery								
Expenditures								
Dept: 000.000	40,315	32,072	32,072	27,477	0	39,817	39,817	0
Total Expenditures	40,315	32,072	32,072	27,477	0	39,817	39,817	0
Cemetery	40	-4,072	-4,072	-22,021	0	-11,817	-11,817	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: 7/31/2023								
Fund: 229 - Municipal State Aid								
Revenues								
Dept: 000.000								
300.106 Federal grants in aid	11,102	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	413	300	300	676	0	700	700	
300.222 State aid	149,975	150,000	150,000	136,988	0	150,000	150,000	
300.225 State grants in aid	0	0	0	0	0			
300.308 Miscellaneous	2,985	0	0	0	0			
Dept: 000.000	164,475	150,300	150,300	137,664	0	150,700	150,700	0
Total Revenues	164,475	150,300	150,300	137,664	0	150,700	150,700	0
Expenditures								
Dept: 000.000								
400.300 Professional services	12,893	10,000	10,000	3,399	0	10,000	10,000	
400.430 Miscellaneous	0	0	0	0	0			
400.510 Land purchase	0	0	0	0	0			
400.599 Capital outlay	132,018	0	0	0	0			
400.601 Bond principal	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.611 Bond 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			
400.720 Transfers	127,549	127,000	127,000	0	0	127,549	127,549	
400.781 Administrative fees	0	0	0	0	0			
Dept: 000.000	272,460	137,000	137,000	3,399	0	137,549	137,549	0
Total Expenditures	272,460	137,000	137,000	3,399	0	137,549	137,549	0
Municipal State Aid	-107,985	13,300	13,300	134,265	0	13,151	13,151	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: 7/31/2023								
Fund: 230 - Engineering/Inspection Service								
Revenues								
Dept: 000.000								
300.102 Special assessments	0	10,000	10,000	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.160 North Country 7th fees	0	0	0	0	0			
300.161 Creekside Addition fees	0	0	0	0	0			
300.162 Creekside West fees	0	0	0	0	0			
300.163 Glenview Estates fees	0	0	0	0	0			
300.164 Pryor Ave. fees	0	0	0	0	0			
300.165 Public Improvement Project	0	0	0	0	0			
300.166 Harpel's Development Project	0	0	0	-165,271	0			
300.200 Operating transfers	10,000	30,000	30,000	0	0	30,000	30,000	
300.210 Interest income	-186	0	0	-877	0			
300.308 Miscellaneous	0	0	0	0	0			
Dept: 000.000	9,814	40,000	40,000	-166,148	0	30,000	30,000	0
Total Revenues	9,814	40,000	40,000	-166,148	0	30,000	30,000	0
Expenditures								
Dept: 000.000								
400.160 North Country 7th fees	0	0	0	0	0			
400.161 Creekside Addition fees	0	0	0	0	0			
400.162 Creekside West fees	0	0	0	0	0			
400.163 Glenview Estates fees	0	0	0	0	0			
400.164 Pryor Ave. fees	0	0	0	0	0			
400.165 Public Improvement Project	0	0	0	0	0			
400.166 Harpel's Development Project	0	0	0	0	0			
400.300 Professional services	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
400.781 Administrative fees	0	0	0	0	0			
Dept: 000.000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Engineering/Inspection Service	9,814	40,000	40,000	-166,148	0	30,000	30,000	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: 7/31/2023								
Fund: 231 - AMERICAN RESCUE PLAN								
Revenues								
Dept: 000.000								
300.106 Federal grants in aid	302,930	0	0	0	0			
Dept: 000.000	302,930	0	0	0	0	0	0	0
Total Revenues	302,930	0	0	0	0	0	0	0
Expenditures								
Dept: 000.000								
400.425 American Rescue Plan	9,877	0	0	0	0			
400.720 Transfers	293,053	0	0	0	0			
Dept: 000.000	302,930	0	0	0	0	0	0	0
Total Expenditures	302,930	0	0	0	0	0	0	0
AMERICAN RESCUE PLAN	0	0	0	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: 7/31/2023								
Fund: 300 - City Sinking								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	88	0	0	22	0			
300.050 Tax increments	1,975	0	0	0	0			
300.102 Special assessments	0	0	0	0	0			
300.110 Loan proceeds	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	51	0	0	56	0			
300.308 Miscellaneous	0	0	0	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
Dept: 000.000	2,114	0	0	78	0	0	0	0
Total Revenues	2,114	0	0	78	0	0	0	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.596 DEED loan principal	0	0	0	0	0			
400.597 DEED loan interest	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.720 Transfers	31,247	0	0	0	0			
Dept: 000.000	31,247	0	0	0	0	0	0	0
Total Expenditures	31,247	0	0	0	0	0	0	0
City Sinking	-29,133	0	0	78	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: 7/31/2023								
Fund: 382 - 2007 Tax Inc. Bond - Ind. Park								
Revenues								
Dept: 000.000								
300.050 Tax increments	0	0	0	0	0			
300.060 Excess TIF	0	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	65,000	66,000	66,000	0	0	60,000	60,000	
300.210 Interest income	-87	0	0	-387	0			
300.308 Miscellaneous	0	0	0	0	0			
Dept: 000.000	64,913	66,000	66,000	-387	0	60,000	60,000	0
Total Revenues	64,913	66,000	66,000	-387	0	60,000	60,000	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.601 Bond principal	63,000	57,000	57,000	57,000	0	57,000	57,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	2,953	2,491	2,491	2,491	0	2,053	2,053	
400.620 Fiscal agent fees	0	0	0	0	0			
400.623 Bond discount	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	65,953	59,491	59,491	59,491	0	59,053	59,053	0
Total Expenditures	65,953	59,491	59,491	59,491	0	59,053	59,053	0
2007 Tax Inc. Bond - Ind. Park	-1,040	6,509	6,509	-59,878	0	947	947	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 383 - 2014 Tax Inc. Bond - West Park								
Revenues								
Dept: 000.000								
300.050 Tax increments	0	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	250,627	0	0	0	0			
300.210 Interest income	-84	0	0	0	0			
300.308 Miscellaneous	0	0	0	0	0			
Dept: 000.000	250,543	0	0	0	0	0	0	0
Total Revenues	250,543	0	0	0	0	0	0	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.601 Bond principal	240,000	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	10,590	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.623 Bond discount	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	250,590	0	0	0	0	0	0	0
Total Expenditures	250,590	0	0	0	0	0	0	0
2014 Tax Inc. Bond - West Park	-47	0	0	0	0	0	0	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 384 - 2018 Tax Inc. Bond - Panther								
Revenues								
Dept: 000.000								
300.050 Tax increments	0	40,000	40,000	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	38,000	0	0	0	0	40,000	40,000	
300.210 Interest income	-39	0	0	-70	0			
300.308 Miscellaneous	0	0	0	0	0			
Dept: 000.000	37,961	40,000	40,000	-70	0	40,000	40,000	0
Total Revenues	37,961	40,000	40,000	-70	0	40,000	40,000	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.601 Bond principal	24,000	25,000	25,000	25,000	0	26,000	26,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	13,545	13,125	13,125	6,563	0	12,638	12,638	
400.620 Fiscal agent fees	0	0	0	0	0			
400.623 Bond discount	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	37,545	38,125	38,125	31,563	0	38,638	38,638	0
Total Expenditures	37,545	38,125	38,125	31,563	0	38,638	38,638	0
2018 Tax Inc. Bond - Panther	416	1,875	1,875	-31,633	0	1,362	1,362	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 409 - Tax Inc. #4 - Industrial Park								
Revenues								
Dept: 000.000								
300.050 Tax increments	153,465	125,000	125,000	110,770	0			
300.102 Special assessments	0	0	0	0	0			
300.111 Sale of fixed assets	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	475	50	50	2,450	0			
300.308 Miscellaneous	0	0	0	0	0			
Dept: 000.000	153,940	125,050	125,050	113,220	0	0	0	0
Total Revenues	153,940	125,050	125,050	113,220	0	0	0	0
Expenditures								
Dept: 000.000								
400.224 Street maintenance materials	0	0	0	0	0			
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.621 Referendum refund	0	0	0	0	0			
400.720 Transfers	65,000	125,000	125,000	0	0			
Dept: 000.000	65,000	125,000	125,000	0	0	0	0	0
Total Expenditures	65,000	125,000	125,000	0	0	0	0	0
Tax Inc. #4 - Industrial Park	88,940	50	50	113,220	0	0	0	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 421 - Tax Inc. #14- Downtown Redevel								
Revenues								
Dept: 000.000								
300.050 Tax increments	27,479	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.111 Sale of fixed assets	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	0	0	0	0	0			
300.308 Miscellaneous	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
Dept: 000.000	27,479	0	0	0	0	0	0	0
Total Revenues	27,479	0	0	0	0	0	0	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	45,449	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.720 Transfers	27,479	0	0	0	0			
400.781 Administrative fees	0	0	0	0	0			
Dept: 000.000	72,928	0	0	0	0	0	0	0
Total Expenditures	72,928	0	0	0	0	0	0	0
Tax Inc. #14- Downtown Redevel	-45,449	0	0	0	0	0	0	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 424 - Tax Inc. #17 - Miller Mfg.								
Revenues								
Dept: 000.000								
300.050 Tax increments	48,461	50,000	50,000	21,788	0			
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	21	30	30	186	0			
300.308 Miscellaneous	0	0	0	0	0			
300.330 Project Contributions	0	0	0	0	0			
Dept: 000.000	48,482	50,030	50,030	21,974	0	0	0	0
Total Revenues	48,482	50,030	50,030	21,974	0	0	0	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.591 TIF note principal	50,000	40,000	40,000	20,000	0			
400.592 TIF note interest	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
400.781 Administrative fees	0	0	0	0	0			
Dept: 000.000	50,000	40,000	40,000	20,000	0	0	0	0
Total Expenditures	50,000	40,000	40,000	20,000	0	0	0	0
Tax Inc. #17 - Miller Mfg.	-1,518	10,030	10,030	1,974	0	0	0	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 425 - Tax Inc. #18 - West Ind. Park								
Revenues								
Dept: 000.000								
300.050 Tax increments	2,026	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.111 Sale of fixed assets	70,371	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.204 Land Rent	0	0	0	0	0			
300.210 Interest income	34	0	0	0	0			
300.308 Miscellaneous	0	0	0	0	0			
300.330 Project Contributions	0	0	0	0	0			
Dept: 000.000	72,431	0	0	0	0	0	0	0
Total Revenues	72,431	0	0	0	0	0	0	0
Expenditures								
Dept: 000.000								
400.300 Professional services	16,540	0	0	0	0			
400.430 Miscellaneous	3,011	0	0	0	0			
400.510 Land purchase	0	0	0	0	0			
400.591 TIF note principal	0	0	0	0	0			
400.592 TIF note interest	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	0	0	0	0	0			
400.615 Bond issuance costs	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.720 Transfers	219,380	0	0	0	0			
400.781 Administrative fees	0	0	0	0	0			
Dept: 000.000	238,931	0	0	0	0	0	0	0
Total Expenditures	238,931	0	0	0	0	0	0	0
Tax Inc. #18 - West Ind. Park	-166,500	0	0	0	0	0	0	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 426 - Tax Inc. #19 - Panther Heights								
Revenues								
Dept: 000.000								
300.050 Tax increments	87,275	80,000	80,000	39,185	0	80,000	80,000	
300.107 Bond proceeds	0	0	0	0	0			
300.111 Sale of fixed assets	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.204 Land Rent	0	0	0	0	0			
300.210 Interest income	67	0	0	47	0	50	50	
300.308 Miscellaneous	0	0	0	0	0			
300.330 Project Contributions	0	0	0	0	0			
Dept: 000.000	87,342	80,000	80,000	39,232	0	80,050	80,050	0
Total Revenues	87,342	80,000	80,000	39,232	0	80,050	80,050	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.510 Land purchase	0	0	0	0	0			
400.591 TIF note principal	56,822	0	0	0	0	35,000	35,000	
400.592 TIF note interest	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	0	0	0	0	0			
400.615 Bond issuance costs	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.720 Transfers	43,000	60,000	60,000	0	0	60,000	60,000	
400.781 Administrative fees	0	0	0	0	0			
Dept: 000.000	99,822	60,000	60,000	0	0	95,000	95,000	0
Total Expenditures	99,822	60,000	60,000	0	0	95,000	95,000	0
Tax Inc. #19 - Panther Heights	-12,480	20,000	20,000	39,232	0	-14,950	-14,950	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 427 - Tax Inc. #20 - Bus Garage								
Revenues								
Dept: 000.000								
300.050 Tax increments	0	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.111 Sale of fixed assets	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.204 Land Rent	0	0	0	0	0			
300.210 Interest income	0	0	0	-10	0			
300.308 Miscellaneous	0	0	0	0	0			
300.330 Project Contributions	0	0	0	0	0			
Dept: 000.000	0	0	0	-10	0	0	0	0
Total Revenues	0	0	0	-10	0	0	0	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	9,288	0			
400.430 Miscellaneous	0	0	0	0	0			
400.510 Land purchase	0	0	0	0	0			
400.591 TIF note principal	0	0	0	0	0			
400.592 TIF note interest	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	0	0	0	0	0			
400.615 Bond issuance costs	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
400.781 Administrative fees	0	0	0	0	0			
Dept: 000.000	0	0	0	9,288	0	0	0	0
Total Expenditures	0	0	0	9,288	0	0	0	0
Tax Inc. #20 - Bus Garage	0	0	0	-9,298	0	0	0	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 465 - 2021 Street Improvement								
Revenues								
Dept: 000.000								
300.102 Special assessments	0	0	0	0	0			
300.106 Federal grants in aid	0	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.113 Bond premium	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	126	0	0	0	0			
300.225 State grants in aid	0	0	0	0	0			
300.308 Miscellaneous	0	0	0	0	0			
Dept: 000.000	126	0	0	0	0	0	0	0
Total Revenues	126	0	0	0	0	0	0	0
Expenditures								
Dept: 000.000								
400.300 Professional services	15,793	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.510 Land purchase	0	0	0	0	0			
400.599 Capital outlay	6,750	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.615 Bond issuance costs	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.720 Transfers	44,889	0	0	0	0			
400.781 Administrative fees	0	0	0	0	0			
Dept: 000.000	67,432	0	0	0	0	0	0	0
Total Expenditures	67,432	0	0	0	0	0	0	0
2021 Street Improvement	-67,306	0	0	0	0	0	0	0

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Month: 7/31/2023	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Fund: 466 - 2023 Street Improvement								
Revenues								
Dept: 000.000								
300.102 Special assessments	0	0	0	0	0			
300.106 Federal grants in aid	0	0	0	0	0			
300.107 Bond proceeds	0	0	0	4,325,000	0			
300.113 Bond premium	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	0	0	0	3,380	0			
300.225 State grants in aid	0	0	0	0	0			
300.308 Miscellaneous	0	0	0	0	0			
Dept: 000.000	0	0	0	4,328,380	0	0	0	0
Total Revenues	0	0	0	4,328,380	0	0	0	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	256,371	0			
400.430 Miscellaneous	0	0	0	58	0			
400.510 Land purchase	0	0	0	0	0			
400.599 Capital outlay	0	0	0	856,500	0	100,000	100,000	
400.610 Interest expense	0	0	0	0	0			
400.615 Bond issuance costs	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.720 Transfers	0	0	0	69,517	0			
400.781 Administrative fees	0	0	0	0	0			
Dept: 000.000	0	0	0	1,182,446	0	100,000	100,000	0
Total Expenditures	0	0	0	1,182,446	0	100,000	100,000	0
2023 Street Improvement	0	0	0	3,145,934	0	-100,000	-100,000	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 523 - 2008 11th Street/Morningside								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	120,383	120,000	120,000	63,781	0	115,000	115,000	
300.102 Special assessments	0	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.113 Bond premium	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	-47	0	0	77	0			
300.308 Miscellaneous	0	0	0	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
Dept: 000.000	120,336	120,000	120,000	63,858	0	115,000	115,000	0
Total Revenues	120,336	120,000	120,000	63,858	0	115,000	115,000	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.601 Bond principal	115,000	105,000	105,000	105,000	0	125,000	125,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	6,900	4,600	4,600	4,600	0	2,500	2,500	
400.615 Bond issuance costs	0	0	0	0	0			
400.620 Fiscal agent fees	816	500	500	495	0	500	500	
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	122,716	110,100	110,100	110,095	0	128,000	128,000	0
Total Expenditures	122,716	110,100	110,100	110,095	0	128,000	128,000	0
2008 11th Street/Morningside	-2,380	9,900	9,900	-46,237	0	-13,000	-13,000	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 524 - 2014 Street Improvement Bond								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	144,952	180,000	180,000	95,004	0	179,000	179,000	
300.102 Special assessments	18,339	15,635	15,635	6,782	0	15,216	15,216	
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0	22,000	22,000	
300.210 Interest income	-103	0	0	-1,159	0			
300.308 Miscellaneous	0	0	0	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
Dept: 000.000	163,188	195,635	195,635	100,627	0	216,216	216,216	0
Total Revenues	163,188	195,635	195,635	100,627	0	216,216	216,216	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.601 Bond principal	202,000	204,000	204,000	204,000	0	212,000	212,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	5,621	4,058	4,058	4,058	0	2,457	2,457	
400.620 Fiscal agent fees	1,055	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	208,676	208,058	208,058	208,058	0	214,457	214,457	0
Total Expenditures	208,676	208,058	208,058	208,058	0	214,457	214,457	0
2014 Street Improvement Bond	-45,488	-12,423	-12,423	-107,431	0	1,759	1,759	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 525 - 2015 Street Improvement Bond								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	150,469	155,000	155,000	82,362	0	155,000	155,000	
300.102 Special assessments	77,965	51,625	51,625	42,637	0	50,773	50,773	
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	300,000	300,000	300,000	0	0	400,000	400,000	
300.210 Interest income	-418	0	0	-185	0			
300.308 Miscellaneous	0	0	0	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
Dept: 000.000	528,016	506,625	506,625	124,814	0	605,773	605,773	0
Total Revenues	528,016	506,625	506,625	124,814	0	605,773	605,773	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.601 Bond principal	435,000	440,000	440,000	440,000	0	455,000	455,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	124,625	115,925	115,925	115,925	0	98,325	98,325	
400.620 Fiscal agent fees	321	0	0	495	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	559,946	555,925	555,925	556,420	0	553,325	553,325	0
Total Expenditures	559,946	555,925	555,925	556,420	0	553,325	553,325	0
2015 Street Improvement Bond	-31,930	-49,300	-49,300	-431,606	0	52,448	52,448	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 526 - 2016 Street Improvement Bond								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	32,100	35,690	35,690	18,955	0	32,000	32,000	
300.102 Special assessments	64,493	63,516	63,516	32,004	0	63,516	63,516	
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	207,549	207,549	207,549	0	0	207,549	207,549	
300.210 Interest income	-75	0	0	794	0			
300.308 Miscellaneous	0	0	0	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
Dept: 000.000	304,067	306,755	306,755	51,753	0	303,065	303,065	0
Total Revenues	304,067	306,755	306,755	51,753	0	303,065	303,065	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.601 Bond principal	255,000	265,000	265,000	265,000	0	270,000	270,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	66,875	61,775	61,775	61,775	0	56,475	56,475	
400.620 Fiscal agent fees	816	495	495	495	0	500	500	
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	322,691	327,270	327,270	327,270	0	326,975	326,975	0
Total Expenditures	322,691	327,270	327,270	327,270	0	326,975	326,975	0
2016 Street Improvement Bond	-18,624	-20,515	-20,515	-275,517	0	-23,910	-23,910	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 527 - 2017 Street Improvement Bond								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	140,408	140,000	140,000	74,407	0	140,000	140,000	
300.102 Special assessments	66,993	50,578	50,578	46,635	0	47,189	47,189	
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	165,000	165,000	165,000	0	0	198,000	198,000	
300.210 Interest income	-16	50	50	1,003	0			
300.308 Miscellaneous	0	0	0	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
Dept: 000.000	372,385	355,628	355,628	122,045	0	385,189	385,189	0
Total Revenues	372,385	355,628	355,628	122,045	0	385,189	385,189	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.601 Bond principal	305,000	310,000	310,000	310,000	0	315,000	315,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	112,300	106,200	106,200	106,200	0	96,900	96,900	
400.620 Fiscal agent fees	321	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	417,621	416,200	416,200	416,200	0	411,900	411,900	0
Total Expenditures	417,621	416,200	416,200	416,200	0	411,900	411,900	0
2017 Street Improvement Bond	-45,236	-60,572	-60,572	-294,155	0	-26,711	-26,711	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 528 - 2018 Storm Water Improvement								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	145,378	145,000	145,000	77,061	0	145,000	145,000	
300.102 Special assessments	21,002	20,330	20,330	9,746	0	20,079	20,079	
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	286,000	286,000	286,000	0	0	301,000	301,000	
300.210 Interest income	-100	0	0	836	0			
300.308 Miscellaneous	0	0	0	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
Dept: 000.000	452,280	451,330	451,330	87,643	0	466,079	466,079	0
Total Revenues	452,280	451,330	451,330	87,643	0	466,079	466,079	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.601 Bond principal	275,000	280,000	280,000	280,000	0	300,000	300,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	223,944	212,944	212,944	212,944	0	201,745	201,745	
400.620 Fiscal agent fees	321	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	499,265	492,944	492,944	492,944	0	501,745	501,745	0
Total Expenditures	499,265	492,944	492,944	492,944	0	501,745	501,745	0
2018 Storm Water Improvement	-46,985	-41,614	-41,614	-405,301	0	-35,666	-35,666	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 529 - 2021 Street Improvement Bond								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	24,926	27,000	27,000	14,329	0	25,000	25,000	
300.102 Special assessments	23,307	20,230	20,230	9,751	0	19,751	19,751	
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	44,889	0	0	0	0			
300.210 Interest income	177	0	0	991	0			
300.308 Miscellaneous	0	299,754	299,754	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
Dept: 000.000	93,299	346,984	346,984	25,071	0	44,751	44,751	0
Total Revenues	93,299	346,984	346,984	25,071	0	44,751	44,751	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.601 Bond principal	78,000	380,000	380,000	0	0	82,000	82,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	10,689	7,153	7,153	3,577	0	2,783	2,783	
400.620 Fiscal agent fees	733	800	800	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	89,422	387,953	387,953	3,577	0	84,783	84,783	0
Total Expenditures	89,422	387,953	387,953	3,577	0	84,783	84,783	0
2021 Street Improvement Bond	3,877	-40,969	-40,969	21,494	0	-40,032	-40,032	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 530 - 2023 Street Improvement Bond								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	0	0	0	0	0			
300.102 Special assessments	0	0	0	0	0	207,081	207,081	
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0	729,500	729,500	
300.210 Interest income	0	0	0	0	0			
300.308 Miscellaneous	0	0	0	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
Dept: 000.000	0	0	0	0	0	936,581	936,581	0
Total Revenues	0	0	0	0	0	936,581	936,581	0
Expenditures								
Dept: 000.000								
400.300 Professional services	0	0	0	0	0			
400.430 Miscellaneous	0	0	0	0	0			
400.601 Bond principal	0	0	0	0	0	315,000	315,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	0	0	0	0	0	163,865	163,865	
400.620 Fiscal agent fees	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	0	0	0	0	0	478,865	478,865	0
Total Expenditures	0	0	0	0	0	478,865	478,865	0
2023 Street Improvement Bond	0	0	0	0	0	457,716	457,716	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 601 - Water								
Revenues								
Dept: 000.000								
300.012 Sales tax	1,720	0	0	763	0			
300.020 Delinquent taxes	0	0	0	0	0			
300.102 Special assessments	115	0	0	63	0			
300.106 Federal grants in aid	0	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.109 Water sales	1,216,446	1,218,000	1,218,000	584,332	0	1,218,000	1,310,000	
300.111 Sale of fixed assets	0	0	0	0	0			
300.200 Operating transfers	0	4,000	4,000	0	0			
300.210 Interest income	4,202	3,000	3,000	20,049	0	3,000	10,000	
300.225 State grants in aid	0	0	0	0	0			
300.251 Water availability charge	1,750	20,000	20,000	750	0	20,000	20,000	
300.252 Trunk water connection charge	0	0	0	0	0			
300.308 Miscellaneous	12,567	2,000	2,000	3,589	0	2,000	2,000	
300.311 Auction proceeds	0	0	0	0	0			
300.320 Other revenue/sales	17,701	3,000	3,000	125	0	5,000	5,000	
300.418 Insurance proceeds	12,208	0	0	0	0			
300.450 Safe water fee	19,901	19,800	19,800	9,659	0	19,800	19,800	
300.451 Water plus service	35,519	35,000	35,000	17,212	0	35,000	35,000	
300.470 Repairs and service	3,752	4,000	4,000	2,309	0	4,000	4,000	
300.471 Fireline	5,232	5,200	5,200	2,614	0		5,200	
300.473 Meter replacement	1,846	6,000	6,000	11,135	0	2,000	2,000	
300.475 Water tower rental	141,741	140,000	140,000	82,824	0	140,000	140,000	
300.950 Contributed capital	0	0	0	0	0			
Dept: 000.000	1,474,700	1,460,000	1,460,000	735,424	0	1,448,800	1,553,000	0
Total Revenues	1,474,700	1,460,000	1,460,000	735,424	0	1,448,800	1,553,000	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	1,695	0	0	578	0			
400.101 Full-time employees	234,350	252,140	252,140	102,512	0	259,856	259,856	
400.102 Full-time employees - overtime	2,627	8,000	8,000	1,534	0	8,000	8,000	
400.103 Part-time employees	11,949	10,000	10,000	12,513	0	10,000	10,000	
400.121 PERA contributions	17,591	19,436	19,436	7,650	0	20,015	20,015	
400.122 FICA contributions	17,513	16,749	16,749	7,114	0	17,228	17,228	
400.125 Medicare contributions	4,096	3,918	3,918	1,664	0	4,029	4,029	
400.131 Health & life insurance	58,364	70,000	70,000	33,507	0	76,000	76,000	
400.141 Unemployment insurance	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: 7/31/2023								
Fund: 601 - Water								
Expenditures								
Dept: 000.000								
400.151 Workers compensation	11,316	0	0	11,167	0	11,200	11,200	
400.200 Office supplies	5,136	5,000	5,000	2,559	0	5,000	5,000	
400.211 Cleaning supplies	504	600	600	226	0	600	600	
400.212 Motor fuels	6,406	6,000	6,000	3,861	0	7,000	7,000	
400.213 Lubricants & additives	0	200	200	0	0	200	200	
400.215 Tools	126	2,000	2,000	639	0	2,000	2,000	
400.216 Chemicals & product supplies	86,821	100,000	100,000	44,285	0	100,000	87,000	
400.220 Repair & maintenance	6,283	3,000	3,000	523	0	3,000	3,000	
400.223 Truck repair	2,207	3,000	3,000	506	0	3,000	3,000	
400.226 Pump repair	1,028	7,500	7,500	76	0	7,500	7,500	
400.229 Tank repair	25	8,000	8,000	13	0	8,000	8,000	
400.230 Lab supplies	356	2,000	2,000	482	0	9,500	9,500	
400.231 Collection/distribution system	89,796	50,000	50,000	23,620	0	65,000	50,000	
400.232 Safety equipment	2,807	4,000	4,000	1,709	0	4,000	4,000	
400.300 Professional services	120,496	65,000	65,000	21,681	0	65,000	65,000	
400.303 Lab testing	2,446	1,500	1,500	746	0	3,000	3,000	
400.311 Training	1,750	4,000	4,000	1,470	0	6,000	6,000	
400.316 Permits/fees	860	4,000	4,000	1,181	0	4,000	4,000	
400.319 Computer repair - equipment	189	7,500	7,500	0	0	7,500	7,500	
400.320 Light & Power billing	24,567	22,000	22,000	21,167	0	22,000	22,000	
400.321 Telephone	3,045	3,000	3,000	1,582	0	3,000	3,000	
400.322 Postage	277	300	300	221	0	300	300	
400.331 Travel expense	346	500	500	80	0	1,500	1,500	
400.340 Advertising	0	500	500	0	0	500	500	
400.350 Printing & binding	0	600	600	0	0	600	600	
400.361 Gen. & property liability ins.	11,849	12,000	12,000	15,012	0	12,000	12,000	
400.381 Electricity	49,741	45,000	45,000	25,496	0	50,000	50,000	
400.383 Natural gas	17,975	11,000	11,000	5,906	0	17,000	17,000	
400.401 Building repair	1,420	3,000	3,000	1,374	0	3,000	3,000	
400.403 Meter replacement/automation	14,752	80,000	80,000	48,683	0	50,000	50,000	
400.405 Subscriptions	150	600	600	365	0	600	600	
400.409 State GERP Contribution	0	0	0	0	0			
400.410 Pension Expense	0	0	0	0	0			
400.411 OPEB Expense	0	0	0	0	0			
400.417 Uniforms	555	1,500	1,500	449	0	1,500	1,500	
400.420 Depreciation	163,848	0	0	0	0			
400.430 Miscellaneous	1,066	3,000	3,000	11	0	3,000	3,000	

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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: 7/31/2023								
Fund: 601 - Water								
Expenditures								
Dept: 000.000								
400.450 Safe water fee	19,644	10,000	10,000	9,822	0	10,000	10,000	
400.451 Water plus service	0	10,000	10,000	0	0	6,000	5,000	
400.510 Land purchase	0	0	0	0	0			
400.520 Building & structures	68	20,000	20,000	0	0	35,000	30,000	
400.551 Motor vehicle replacement	0	0	0	0	0			
400.552 Tower replacement & repair	23,065	65,000	65,000	64,449	0	70,000	65,000	
400.553 Well replacement/maintenance	10	8,000	8,000	0	0	8,000	8,000	
400.555 Maximum contaminant level	0	0	0	0	0			
400.575 Equipment replacement	3,797	25,000	25,000	0	0	25,000	20,000	
400.580 Other equipment	0	7,000	7,000	0	0	7,000	7,000	
400.594 Capital leases interest	0	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	1,367	0	0	0	0			
400.601 Bond principal	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.622 Amortization expense	0	0	0	0	0			
400.720 Transfers	462,500	455,000	455,000	0	0	560,000	560,000	
Dept: 000.000	1,486,779	1,436,543	1,436,543	476,433	0	1,592,628	1,548,628	0
Total Expenditures	1,486,779	1,436,543	1,436,543	476,433	0	1,592,628	1,548,628	0
Water	-12,079	23,457	23,457	258,991	0	-143,828	4,372	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: 7/31/2023								
Fund: 602 - Wwtp								
Revenues								
Dept: 000.000								
300.012 Sales tax	151	0	0	38	0			
300.102 Special assessments	0	0	0	63	0			
300.106 Federal grants in aid	0	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.111 Sale of fixed assets	8,100	0	0	0	0			
300.200 Operating transfers	5,877	0	0	0	0			
300.204 Land Rent	11,000	11,000	11,000	7,000	0	11,000	11,000	
300.205 Plato sewer charges	110,312	111,000	111,000	61,398	0	111,000	111,000	
300.210 Interest income	5,079	4,000	4,000	21,043	0	4,000	4,000	
300.225 State grants in aid	0	0	0	0	0			
300.250 Sewer availability charge	1,500	25,000	25,000	750	0	15,000	15,000	
300.253 Trunk sewer connections charge	0	0	0	0	0			
300.300 Sewer sales	2,277,787	2,400,000	2,400,000	1,091,407	0	2,425,000	2,500,000	
300.308 Miscellaneous	39,241	6,300	6,300	2,591	0	6,300	6,300	
300.311 Auction proceeds	0	0	0	0	0			
300.320 Other revenue/sales	3,799	2,000	2,000	90	0	2,000	2,000	
300.418 Insurance proceeds	0	0	0	0	0			
300.473 Meter replacement	1,183	3,000	3,000	842	0	1,500	1,500	
300.950 Contributed capital	0	0	0	0	0			
Dept: 000.000	2,464,029	2,562,300	2,562,300	1,185,222	0	2,575,800	2,650,800	0
Total Revenues	2,464,029	2,562,300	2,562,300	1,185,222	0	2,575,800	2,650,800	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	152	0	0	2	0			
400.101 Full-time employees	301,805	309,920	309,920	189,966	0	320,051	320,051	
400.102 Full-time employees - overtime	7,063	8,000	8,000	3,323	0	8,000	8,000	
400.103 Part-time employees	4,123	10,000	10,000	3,808	0	10,000	10,000	
400.121 PERA contributions	22,816	23,844	23,844	14,955	0	24,567	24,567	
400.122 FICA contributions	19,201	20,332	20,332	12,175	0	20,960	20,960	
400.125 Medicare contributions	4,491	4,755	4,755	2,847	0	4,902	4,902	
400.131 Health & life insurance	95,068	84,000	84,000	65,539	0	95,000	95,000	
400.141 Unemployment insurance	0	0	0	0	0			
400.151 Workers compensation	13,571	10,000	10,000	13,392	0	14,000	14,000	
400.200 Office supplies	5,358	6,500	6,500	2,937	0	6,500	6,500	
400.211 Cleaning supplies	230	1,000	1,000	234	0	1,000	1,000	
400.212 Motor fuels	10,097	10,000	10,000	5,595	0	11,000	11,000	

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City of Glencoe

	Prior Year Actual	----- Original Budget	Current Year Amended Budget	Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2023								
Fund: 602 - Wwtp								
Expenditures								
Dept: 000.000								
400.213 Lubricants & additives	499	1,000	1,000	657	0	1,000	1,000	
400.215 Tools	1,413	4,000	4,000	538	0	4,000	2,000	
400.216 Chemicals & product supplies	61,314	100,000	100,000	50,807	0	90,000	70,000	
400.220 Repair & maintenance	5,259	6,500	6,500	3,652	0	6,500	6,500	
400.223 Truck repair	4,249	4,500	4,500	2,232	0	4,500	4,500	
400.226 Pump repair	1,760	15,000	15,000	27	0	15,000	15,000	
400.229 Tank repair	147	5,000	5,000	9	0			
400.230 Lab supplies	10,741	15,000	15,000	6,960	0	22,000	22,000	
400.231 Collection/distribution system	40,339	100,000	100,000	4,626	0	75,000	50,000	
400.232 Safety equipment	3,305	8,000	8,000	2,127	0	5,000	5,000	
400.300 Professional services	220,313	70,000	70,000	8,533	0	70,000	30,000	
400.303 Lab testing	18,236	20,000	20,000	8,489	0	20,000	20,000	
400.311 Training	5,585	6,000	6,000	2,767	0	8,500	8,500	
400.316 Permits/fees	9,695	11,000	11,000	5,900	0	11,000	11,000	
400.319 Computer repair - equipment	0	2,000	2,000	0	0	2,000	2,000	
400.320 Light & Power billing	28,780	30,000	30,000	21,420	0	30,000	30,000	
400.321 Telephone	2,387	3,000	3,000	1,253	0			
400.322 Postage	56	250	250	0	0	250	250	
400.331 Travel expense	731	1,500	1,500	131	0	2,500	2,500	
400.350 Printing & binding	0	500	500	0	0			
400.361 Gen. & property liability ins.	17,111	20,000	20,000	21,676	0	17,000	17,000	
400.381 Electricity	94,621	90,000	90,000	46,330	0	90,000	90,000	
400.383 Natural gas	90,228	35,000	35,000	33,839	0	40,000	40,000	
400.401 Building repair	4,802	3,000	3,000	1,710	0	6,000	6,000	
400.403 Meter replacement/automation	718	80,000	80,000	25,952	0	10,000	10,000	
400.405 Subscriptions	150	650	650	0	0			
400.409 State GERF Contribution	0	0	0	0	0			
400.410 Pension Expense	0	0	0	0	0			
400.411 OPEB Expense	0	0	0	0	0			
400.417 Uniforms	742	900	900	320	0	900	900	
400.420 Depreciation	909,835	0	0	0	0			
400.430 Miscellaneous	1,201	2,500	2,500	423	0	2,500	2,500	
400.437 Biosolids disposal	8,903	30,000	30,000	6,362	0	30,000	30,000	
400.442 Construction- n. trunk sewer	0	0	0	0	0			
400.509 Bad debt expense	0	0	0	0	0			
400.520 Building & structures	6,075	80,000	80,000	5,587	0	130,000	10,000	
400.521 Inflow & infiltration	52,680	65,000	65,000	147	0	65,000	65,000	

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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: 7/31/2023								
Fund: 602 - Wwtp								
Expenditures								
Dept: 000.000								
400.540 Machinery	0	0	0	1,502	0			
400.541 Biosolids hauler replacement	0	0	0	0	0			
400.551 Motor vehicle replacement	0	50,000	50,000	0	0			
400.552 Tower replacement & repair	0	0	0	0	0			
400.555 Maximum contaminant level	0	0	0	0	0			
400.575 Equipment replacement	8,684	35,000	35,000	2,305	0	35,000	35,000	
400.580 Other equipment	0	0	0	0	0			
400.581 Televising sewer	0	0	0	0	0	20,000	20,000	
400.587 Man hole rehabilitation	41,720	50,000	50,000	0	0			
400.594 Capital leases interest	0	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	95,813	25,000	25,000	0	0			
400.601 Bond principal	0	825,000	825,000	0	0	706,000	706,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	1,380	130,000	130,000	0	0			
400.613 Note interest	122,514	0	0	60,310	0	113,640	113,640	
400.620 Fiscal agent fees	0	0	0	0	0			
400.622 Amortization expense	0	0	0	0	0			
400.720 Transfers	631,500	460,000	460,000	0	0	730,000	730,000	
Dept: 000.000	2,987,461	2,873,651	2,873,651	641,364	0	2,879,270	2,672,270	0
Total Expenditures	2,987,461	2,873,651	2,873,651	641,364	0	2,879,270	2,672,270	0
Wwtp	-523,432	-311,351	-311,351	543,858	0	-303,470	-21,470	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: 7/31/2023								
Fund: 603 - Sanitation/Recycling								
Revenues								
Dept: 000.000								
300.012 Sales tax	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	38	0	0	186	0			
300.301 Refuse sales	0	0	0	0	0			
300.308 Miscellaneous	0	0	0	0	0			
300.320 Other revenue/sales	24,064	24,000	24,000	11,533	0		24,000	
300.324 Recycling revenue	9,849	6,500	6,500	0	0		6,000	
Dept: 000.000	33,951	30,500	30,500	11,719	0	0	30,000	0
Total Revenues	33,951	30,500	30,500	11,719	0	0	30,000	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	0	0	0	0	0			
400.103 Part-time employees	7,517	10,676	10,676	3,025	0	10,676	10,676	
400.121 PERA contributions	0	0	0	0	0			
400.122 FICA contributions	466	662	662	188	0	662	662	
400.125 Medicare contributions	109	155	155	44	0	155	155	
400.131 Health & life insurance	0	0	0	0	0			
400.141 Unemployment insurance	0	0	0	0	0			
400.151 Workers compensation	0	0	0	0	0			
400.200 Office supplies	0	0	0	0	0			
400.211 Cleaning supplies	0	0	0	0	0			
400.212 Motor fuels	0	0	0	0	0			
400.213 Lubricants & additives	0	0	0	0	0			
400.215 Tools	0	0	0	0	0			
400.220 Repair & maintenance	1,671	2,500	2,500	950	0		2,000	
400.300 Professional services	9,447	2,000	2,000	0	0		1,000	
400.301 Auditing & accounting	0	0	0	0	0			
400.307 Management fees	0	0	0	0	0			
400.311 Training	0	0	0	0	0			
400.320 Light & Power billing	1,136	1,100	1,100	575	0		1,200	
400.322 Postage	0	0	0	0	0			
400.331 Travel expense	0	0	0	0	0			
400.340 Advertising	1,305	2,100	2,100	0	0		2,000	
400.350 Printing & binding	0	0	0	0	0			
400.361 Gen. & property liability ins.	52	50	50	72	0			
400.420 Depreciation	0	0	0	0	0			

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2024 BUDGET - EXPENDITURES

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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: 7/31/2023								
Fund: 603 - Sanitation/Recycling								
Expenditures								
Dept: 000.000								
400.430 Miscellaneous	303	0	0	418	0			
400.438 Landfill expense	0	0	0	0	0			
400.580 Other equipment	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
400.610 Interest expense	0	0	0	0	0			
400.720 Transfers	7,000	7,000	7,000	0	0			
Dept: 000.000	29,006	26,243	26,243	5,272	0	11,493	17,693	0
Total Expenditures	29,006	26,243	26,243	5,272	0	11,493	17,693	0
Sanitation/Recycling	4,945	4,257	4,257	6,447	0	-11,493	12,307	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: 7/31/2023								
Fund: 604 - City Center								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	150,478	150,000	150,000	79,533	0	150,000	150,000	
300.012 Sales tax	695	0	0	650	0		1,000	
300.107 Bond proceeds	0	0	0	0	0			
300.116 BAB interest reimbursement	0	0	0	0	0			
300.200 Operating transfers	161,677	200,000	200,000	0	0	150,000	150,000	
300.204 Land Rent	0	0	0	0	0			
300.210 Interest income	-834	0	0	-4,491	0			
300.225 State grants in aid	0	0	0	0	0			
300.271 Equipment	3,443	3,000	3,000	3,333	0		3,000	
300.308 Miscellaneous	1,750	2,000	2,000	1,750	0		2,000	
300.309 Reimburseables	1,800	5,000	5,000	3,559	0		3,500	
300.310 Donations	2,500	3,000	3,000	0	0		3,000	
300.311 Auction proceeds	0	0	0	0	0			
300.320 Other revenue/sales	0	0	0	0	0			
300.335 ATM machine	0	0	0	0	0			
300.418 Insurance proceeds	1,188	0	0	0	0			
300.501 Concession/pop	310	1,000	1,000	0	0			
300.502 Concession/food	167	1,000	1,000	263	0			
300.503 Catering fees	5,064	16,000	16,000	4,524	0		10,000	
300.504 Linen revenue	4,855	7,500	7,500	5,276	0		7,500	
300.512 Facility rental income	41,211	55,000	55,000	34,314	0		55,000	
300.513 Facility lease income	8,502	10,000	10,000	5,876	0			
300.514 Facility event income	0	0	0	0	0			
300.520 Pepsi rebate	117	500	500	0	0			
300.950 Contributed capital	0	0	0	0	0			
Dept: 000.000	382,923	454,000	454,000	134,587	0	300,000	385,000	0
Total Revenues	382,923	454,000	454,000	134,587	0	300,000	385,000	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	686	1,000	1,000	534	0		1,000	
400.101 Full-time employees	127,977	130,687	130,687	74,816	0	110,344	110,344	
400.102 Full-time employees - overtime	0	500	500	0	0	500	500	
400.103 Part-time employees	0	5,000	5,000	1,026	0	5,000	5,000	
400.121 PERA contributions	9,281	9,839	9,839	5,316	0	8,314	8,314	
400.122 FICA contributions	7,244	8,444	8,444	4,669	0	7,183	7,183	
400.125 Medicare contributions	1,694	1,975	1,975	1,092	0	1,680	1,680	

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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: 7/31/2023								
Fund: 604 - City Center								
Expenditures								
Dept: 000.000								
400.131 Health & life insurance	43,365	50,000	50,000	30,104	0		55,000	
400.141 Unemployment insurance	306	0	0	0	0			
400.151 Workers compensation	3,427	3,000	3,000	3,382	0		3,000	
400.200 Office supplies	0	250	250	13	0		250	
400.210 Operating supplies	136	1,200	1,200	228	0		500	
400.211 Cleaning supplies	1,170	3,500	3,500	36	0		2,000	
400.212 Motor fuels	0	0	0	0	0			
400.213 Lubricants & additives	0	250	250	0	0			
400.216 Chemicals & product supplies	0	0	0	0	0			
400.220 Repair & maintenance	5,608	22,000	22,000	11,577	0		10,000	
400.240 Small tools & minor equipment	790	2,500	2,500	4,213	0		2,000	
400.300 Professional services	4,285	3,600	3,600	1,901	0		3,500	
400.307 Management fees	0	1,000	1,000	0	0			
400.309 Computer software	185	1,000	1,000	0	0		1,000	
400.311 Training	765	1,500	1,500	0	0		1,000	
400.319 Computer repair - equipment	9	1,000	1,000	152	0		500	
400.321 Telephone	3,104	3,300	3,300	1,640	0		3,000	
400.322 Postage	0	0	0	0	0			
400.331 Travel expense	0	0	0	0	0			
400.335 ATM machine	0	0	0	0	0			
400.340 Advertising	3,430	5,000	5,000	2,837	0		5,000	
400.350 Printing & binding	0	0	0	0	0			
400.361 Gen. & property liability ins.	7,728	22,000	22,000	9,791	0		12,000	
400.364 Liquor liability insurance	0	0	0	0	0			
400.381 Electricity	11,240	12,500	12,500	5,253	0		12,000	
400.383 Natural gas	13,755	14,000	14,000	3,478	0		14,000	
400.401 Building repair	1,379	2,000	2,000	0	0		2,000	
400.404 Equipment repair	5,975	3,500	3,500	3,851	0		3,500	
400.409 State GERF Contribution	0	0	0	0	0			
400.410 Pension Expense	0	0	0	0	0			
400.411 OPEB Expense	0	0	0	0	0			
400.417 Uniforms	244	600	600	308	0		400	
400.420 Depreciation	76,425	0	0	0	0			
400.430 Miscellaneous	578	1,000	1,000	150	0		1,000	
400.434 Reimbursables	1,860	7,000	7,000	1,293	0		2,000	
400.501 Pop expense	31	1,000	1,000	0	0		1,000	
400.504 Linen expense	489	1,000	1,000	676	0		1,000	

BUDGET WORKSHEET
2024 BUDGET - EXPENDITURES

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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: 7/31/2023								
Fund: 604 - City Center								
Expenditures								
Dept: 000.000								
400.509 Bad debt expense	0	0	0	0	0			
400.514 Facility event expense	0	0	0	0	0			
400.560 Furniture & fixtures	1,022	1,500	1,500	1,719	0		1,500	
400.570 Office equipment	0	0	0	0	0			
400.580 Other equipment	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			
400.599 Capital outlay	0	8,000	8,000	0	0			
400.601 Bond principal	0	151,000	151,000	0	0	158,000	158,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	44,387	39,867	39,867	39,866	0	35,065	35,065	
400.615 Bond issuance costs	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.622 Amortization expense	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	378,575	521,512	521,512	209,921	0	326,086	464,236	0
Total Expenditures	378,575	521,512	521,512	209,921	0	326,086	464,236	0
City Center	4,348	-67,512	-67,512	-75,334	0	-26,086	-79,236	0

BUDGET WORKSHEET
2024 BUDGET - EXPENDITURES

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City of Glencoe

Month: 7/31/2023	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Fund: 609 - Liquor Store								
Revenues								
Dept: 000.000								
300.012 Sales tax	0	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.210 Interest income	206	100	100	424	0	200	200	
300.308 Miscellaneous	1,932	2,000	2,000	1,000	0	2,000	2,000	
300.418 Insurance proceeds	0	0	0	0	0			
300.520 Pepsi rebate	0	0	0	0	0			
300.811 Liquor sales	806,220	760,000	760,000	490,093	0	880,000	880,000	
300.812 Beer sales	1,357,781	1,350,000	1,350,000	799,787	0	1,440,000	1,440,000	
300.813 Wine sales	238,687	250,000	250,000	124,218	0	245,000	245,000	
300.814 Other merchandise	54,914	52,000	52,000	35,569	0	85,000	85,000	
300.815 Cash drawer +/-	43	0	0	-229	0			
300.816 Bottle deposit/paid out	0	0	0	0	0			
300.817 Bad/collected checks	0	0	0	0	0			
Dept: 000.000	2,459,783	2,414,100	2,414,100	1,450,862	0	2,652,200	2,652,200	0
Total Revenues	2,459,783	2,414,100	2,414,100	1,450,862	0	2,652,200	2,652,200	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	1,510	1,500	1,500	633	0	2,000	2,000	
400.101 Full-time employees	81,056	79,332	79,332	42,168	0	81,911	81,911	
400.102 Full-time employees - overtime	0	0	0	458	0			
400.103 Part-time employees	65,304	71,652	71,652	39,934	0	73,648	73,648	
400.121 PERA contributions	10,240	10,574	10,574	5,812	0	10,917	10,917	
400.122 FICA contributions	8,597	9,361	9,361	5,088	0	9,645	9,645	
400.125 Medicare contributions	2,011	2,190	2,190	1,190	0	2,256	2,256	
400.131 Health & life insurance	25,491	30,000	30,000	17,467	0	30,000	30,000	
400.141 Unemployment insurance	328	0	0	0	0	500	500	
400.151 Workers compensation	5,483	5,000	5,000	5,411	0	6,000	6,000	
400.210 Operating supplies	83,916	65,000	65,000	60,787	0	80,000	80,000	
400.211 Cleaning supplies	0	0	0	352	0			
400.220 Repair & maintenance	8,214	14,500	14,500	2,771	0	10,000	10,000	
400.250 Merchandise for resale	1,822,104	1,785,000	1,785,000	1,112,891	0	1,987,500	1,987,500	
400.300 Professional services	0	2,000	2,000	543	0	2,000	2,000	
400.301 Auditing & accounting	3,000	3,000	3,000	0	0	3,000	3,000	
400.304 Legal fees - civil	0	0	0	0	0			
400.311 Training	759	2,000	2,000	1,059	0	2,000	2,000	

BUDGET WORKSHEET
2024 BUDGET - EXPENDITURES

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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: 7/31/2023								
Fund: 609 - Liquor Store								
Expenditures								
Dept: 000.000								
400.319 Computer repair - equipment	1,068	5,000	5,000	8,572	0	5,000	5,000	
400.321 Telephone	792	1,000	1,000	426	0	1,000	1,000	
400.331 Travel expense	0	0	0	0	0			
400.340 Advertising	10,892	16,500	16,500	6,848	0	16,500	16,500	
400.350 Printing & binding	0	0	0	0	0			
400.361 Gen. & property liability ins.	8,423	8,000	8,000	10,657	0	9,000	9,000	
400.364 Liquor liability insurance	0	9,000	9,000	0	0	9,000	9,000	
400.381 Electricity	10,980	12,000	12,000	6,024	0	12,000	12,000	
400.383 Natural gas	5,987	4,500	4,500	1,700	0	7,000	7,000	
400.409 State GERF Contribution	0	0	0	0	0			
400.410 Pension Expense	0	0	0	0	0			
400.411 OPEB Expense	0	0	0	0	0			
400.417 Uniforms	0	500	500	0	0	500	500	
400.420 Depreciation	42,053	45,000	45,000	0	0	45,000	45,000	
400.430 Miscellaneous	2,263	3,500	3,500	1,700	0	4,000	4,000	
400.520 Building & structures	690	4,000	4,000	382	0	30,000	30,000	
400.583 Equipment leases	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			
400.599 Capital outlay	0	0	0	0	0			
400.601 Bond principal	0	35,000	35,000	0	0	37,000	37,000	
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	12,508	11,318	11,318	5,659	0	10,093	10,093	
400.615 Bond issuance costs	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.720 Transfers	220,000	150,000	150,000	0	0	150,000	150,000	
Dept: 000.000	2,433,669	2,386,427	2,386,427	1,338,532	0	2,637,470	2,637,470	0
Total Expenditures	2,433,669	2,386,427	2,386,427	1,338,532	0	2,637,470	2,637,470	0
Liquor Store	26,114	27,673	27,673	112,330	0	14,730	14,730	0

BUDGET WORKSHEET
2024 BUDGET - EXPENDITURES

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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: 7/31/2023								
Fund: 612 - Airport								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	0	0	0	0	0			
300.021 Hangar rental	28,320	24,500	24,500	16,520	0	28,000	28,000	
300.022 Aviation fuel	71,654	28,000	28,000	15,388	0	30,000	30,000	
300.106 Federal grants in aid	163,692	800,000	800,000	-190,692	0			
300.111 Sale of fixed assets	0	0	0	0	0			
300.200 Operating transfers	0	0	0	0	0			
300.204 Land Rent	8,600	8,800	8,800	11,600	0	11,600	11,600	
300.210 Interest income	-129	100	100	-2,333	0			
300.222 State aid	22,642	22,642	22,642	0	0	22,642	22,642	
300.225 State grants in aid	0	20,000	20,000	-19,684	0			
300.308 Miscellaneous	35	0	0	0	0			
300.310 Donations	0	0	0	0	0			
300.418 Insurance proceeds	8,980	0	0	0	0			
300.817 Bad/collected checks	0	0	0	0	0			
Dept: 000.000	303,794	904,042	904,042	-169,201	0	92,242	92,242	0
Total Revenues	303,794	904,042	904,042	-169,201	0	92,242	92,242	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	0	0	0	0	0			
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	888	800	800	358	0	800	800	
400.211 Cleaning supplies	0	0	0	0	0			
400.212 Motor fuels	0	0	0	0	0			
400.213 Lubricants & additives	0	0	0	0	0			
400.220 Repair & maintenance	252	2,500	2,500	0	0	2,500	2,500	
400.259 Fuel for resale	67,593	24,000	24,000	0	0	20,000	20,000	
400.300 Professional services	4,457	25,000	25,000	31,700	0	2,000	2,000	
400.307 Management fees	0	2,000	2,000	0	0			
400.311 Training	737	2,000	2,000	860	0	2,000	2,000	
400.321 Telephone	595	600	600	309	0	600	600	
400.331 Travel expense	0	800	800	1,272	0	800	800	
400.361 Gen. & property liability ins.	19,457	19,000	19,000	24,635	0	24,000	24,000	

BUDGET WORKSHEET
2024 BUDGET - EXPENDITURES

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City of Glencoe

Month: 7/31/2023	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Fund: 612 - Airport								
Expenditures								
Dept: 000.000								
400.381 Electricity	5,405	4,819	4,819	3,514	0	5,000	5,000	
400.420 Depreciation	356,549	0	0	0	0			
400.430 Miscellaneous	2,616	4,000	4,000	1,999	0	4,000	4,000	
400.520 Building & structures	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			
400.599 Capital outlay	500	600,000	600,000	433,006	0			
400.610 Interest expense	0	0	0	0	0			
400.720 Transfers	0	0	0	0	0			
Dept: 000.000	459,049	685,519	685,519	497,653	0	61,700	61,700	0
Total Expenditures	459,049	685,519	685,519	497,653	0	61,700	61,700	0
Airport	-155,255	218,523	218,523	-666,854	0	30,542	30,542	0

BUDGET WORKSHEET
2024 BUDGET - EXPENDITURES

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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: 7/31/2023								
Fund: 651 - Storm Water Management								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	0	0	0	0	0			
300.102 Special assessments	79	0	0	0	0			
300.106 Federal grants in aid	0	0	0	0	0			
300.107 Bond proceeds	0	0	0	0	0			
300.111 Sale of fixed assets	0	0	0	0	0			
300.200 Operating transfers	32,017	0	0	0	0	30,000	30,000	
300.204 Land Rent	49	0	0	0	0	400	400	
300.210 Interest income	339	400	400	330	0			
300.225 State grants in aid	0	0	0	0	0			
300.250 Sewer availability charge	0	0	0	0	0			
300.300 Sewer sales	527,043	524,000	524,000	255,935	0	530,000	530,000	
300.308 Miscellaneous	0	2,000	2,000	0	0	1,000	1,000	
300.330 Project Contributions	0	0	0	0	0			
300.950 Contributed capital	0	0	0	0	0			
Dept: 000.000	559,527	526,400	526,400	256,265	0	561,400	561,400	0
Total Revenues	559,527	526,400	526,400	256,265	0	561,400	561,400	0
Expenditures								
Dept: 000.000								
400.012 Sales tax	0	0	0	0	0			
400.200 Office supplies	45	100	100	88	0			
400.211 Cleaning supplies	0	0	0	0	0			
400.220 Repair & maintenance	8,717	30,000	30,000	1,908	0	50,000	50,000	
400.300 Professional services	21,543	2,000	2,000	4,407	0	2,000	2,000	
400.311 Training	820	1,200	1,200	894	0	2,000	2,000	
400.320 Light & Power billing	3,407	3,000	3,000	1,724	0	3,500	3,500	
400.350 Printing & binding	228	500	500	0	0			
400.420 Depreciation	229,238	0	0	0	0			
400.430 Miscellaneous	1,384	6,000	6,000	1,060	0	6,000	6,000	
400.432 Flood expenses	0	0	0	0	0			
400.443 Pond restoration	0	600	600	0	0			
400.444 Marsh Creek Ditch Improvements	0	0	0	0	0			
400.520 Building & structures	0	0	0	0	0			
400.584 Marsh creek principal	0	18,180	18,180	0	0	18,539	18,539	
400.585 Marsh creek interest	2,249	1,893	1,893	1,892	0	1,533	1,533	
400.599 Capital outlay	0	0	0	0	0			
400.601 Bond principal	0	94,000	94,000	0	0	93,000	93,000	

BUDGET WORKSHEET
2024 BUDGET - EXPENDITURES

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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: 7/31/2023								
Fund: 651 - Storm Water Management								
Expenditures								
Dept: 000.000								
400.610 Interest expense	0	0	0	0	0			
400.611 Bond interest	4,728	4,020	4,020	4,019	0	3,300	3,300	
400.622 Amortization expense	0	0	0	0	0			
400.720 Transfers	380,000	430,000	430,000	0	0	380,000	380,000	
Dept: 000.000	652,359	591,493	591,493	15,992	0	559,872	559,872	0
Total Expenditures	652,359	591,493	591,493	15,992	0	559,872	559,872	0
Storm Water Management	-92,832	-65,093	-65,093	240,273	0	1,528	1,528	0
Grand Total:	-1,092,396	-259,576	-310,448	1,714,205	0	-14,700	386,150	0



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11th Street East, Suite 107 ♦ Glencoe, Minnesota 55336
Phone: (320) 864-5586 Website: www.glencoe.mn.org Email: info@ci.glencoe.mn.us

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agenda items.**

Mayor: Ryan Voss **City Administrator:** Mark D. Larson

Councillors: At-Large Yodee Rivera, Precinct 1 Sue Olson, Precinct 2 Mark Hueser, Precinct 3 Paul Lemke, Precinct 4 Cory Neid



SMALL CITY  BIG FUTURE

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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 29, 2023

Re: Item 13A - Decertification of Tax Increment Districts

Item 13A – Tax Increment District #4, which is the original East Industrial Park District that was established in 1987 to build the industrial park that includes Delta Fabrication, TCW Railroad, Concrete Mobility and Starkeys and extended through special legislation in 2007 to help pay for the improvements in the second east industrial park ended by statute on 12/31/23.

Tax Increment District #17, which was established in 2014 to assist Miller Manufacturing in site improvements for their last expansion, also ended on 12/31/23.

The City of Glencoe currently has two remaining tax increment districts, Panther Heights and the Bus Garage Condos.

Mayor: Ryan Voss **City Administrator:** Mark D. Larson

Councilors: At-Large Yodee Rivera, Precinct 1 Sue Olson, Precinct 2 Mark Hueser, Precinct 3 Paul Lemke, Precinct 4 Cory Neid



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CITY OF GLENCOE BILLS

JANUARY 2, 2024

** PREPAID PAYROLL & WIRE TRANSFER BILLS **

VENDOR	DEPARTMENT: DESCRIPTION	TOTAL
CITY OF GLENCOE EMPLOYEES	MULTIPLE DEPTS.: CITY OF GLENCOE PAYROLL 10-4-23	\$67,560.35
CITY OF GLENCOE EMPLOYEES	MULTIPLE DEPTS.: CITY OF GLENCOE PAYROLL 10-18-23	\$66,779.97
WIRE TRANSFER	MULTIPLE DEPTS.: MEDICA INSURANCE PREMIUMS	\$39,457.82
WIRE TRANSFER	MULT DEPTS: STATE SALES TAX	\$23,821.00
WIRE TRANSFER	MULT DEPTS:EMP/CITY PAYROLL TAXES,HSA,PERA,D COMP,CAFE	\$94,742.68
TOTAL PREPAID BILLS ----->		<u><u>\$292,361.82</u></u>

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

JAN 2, 2024 - PREPAID BILLS

Date: 12/29/2023

Time: 11:55 am

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City of Glencoe

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
JOHNSON BROS - ST PAUL	0504	LIQUOR STORE: MERCH FOR RESALE	179046	10/09/2023	<u>1,873.90</u>
				Vendor Total:	<u>1,873.90</u>
MINNESOTA CHILD SUPPORT	1646	POLICE: CHILD SUPPORT PAYMENT	179047	10/09/2023	<u>279.18</u>
				Vendor Total:	<u>279.18</u>
MINNESOTA DEPARTMENT OF HE	1108	WATER: OPERATOR RENEWAL	179048	10/09/2023	<u>23.00</u>
				Vendor Total:	<u>23.00</u>
MINNESOTA PUBLIC EMPLOYEE	1439	POLICE: UNION DUES	179049	10/09/2023	<u>88.60</u>
				Vendor Total:	<u>88.60</u>
PHILLIPS WINE & SPIRITS, INC.	1010	LIQUOR STORE: MERCH FOR RESALE	179050	10/09/2023	<u>298.95</u>
				Vendor Total:	<u>298.95</u>
SOUTHERN GLAZER'S OF MN	1429	LIQUOR STORE: MERCH FOR RESALE	179051	10/09/2023	<u>786.89</u>
				Vendor Total:	<u>786.89</u>
				Grand Total:	<u>3,350.52</u>
				Less Credit Memos:	<u>0.00</u>
Total Invoices:	6			Net Total:	<u>3,350.52</u>
				Less Hand Check Total:	<u>0.00</u>
				Outstanding Invoice Total :	<u>3,350.52</u>

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

JAN 2, 2024 - PREPAID BILLS

Date: 12/29/2023

Time: 11:53 am

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City of Glencoe

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
A.H. HERMEL CO.	0573	LIQUOR STORE: MERCH FOR RESALE	179181	10/19/2023	726.43
				Vendor Total:	726.43
ARCTIC GLACIER USA, INC	0495	LIQUOR STORE: MERCH FOR RESALE	179182	10/19/2023	759.26
				Vendor Total:	759.26
ARTISAN BEER COMPANY	1258	LIQUOR STORE: MERCH FOR RESALE	179183	10/19/2023	346.25
				Vendor Total:	346.25
BREAKTHRU BEVERAGE	0513	LIQUOR STORE: MERCH FOR RESALE	179189	10/20/2023	6,910.75
				Vendor Total:	6,910.75
C & L DISTRIBUTING	0492	LIQUOR STORE: MERCH FOR RESALE	179184	10/19/2023	21,682.18
C & L DISTRIBUTING	0492	LIQUOR STORE: MERCH FOR RESALE	179190	10/20/2023	14,709.43
				Vendor Total:	36,391.61
COLONIAL LIFE	0735	MULT DEPTS: INS PREMIUMS	179191	10/20/2023	263.70
				Vendor Total:	263.70
DAHLHEIMER BEVERAGE	0003	LIQUOR STORE: MERCH FOR RESALE	179185	10/19/2023	18,390.79
DAHLHEIMER BEVERAGE	0003	LIQUOR STORE: MERCH FOR RESALE	179192	10/20/2023	16,128.40
				Vendor Total:	34,519.19
INDIAN ISLAND WINERY	1512	LIQUOR STORE: MERCH FOR RESALE	179193	10/20/2023	310.08
				Vendor Total:	310.08
JOHNSON BROS - ST PAUL	0504	LIQUOR STORE: MERCH FOR RESALE	179194	10/20/2023	6,789.27
				Vendor Total:	6,789.27
MARLIN'S TRUCKING	1387	LIQUOR STORE: MERCH FOR RESALE	179186	10/19/2023	1,134.00
MARLIN'S TRUCKING	1387	LIQUOR STORE: MERCH FOR RESALE	179195	10/20/2023	509.25
				Vendor Total:	1,643.25
MINNESOTA CHILD SUPPORT	1646	POLICE: CHILD SUPPORT PAYMENT	179196	10/20/2023	279.18
				Vendor Total:	279.18
MINNESOTA PUBLIC EMPLOYEE	1439	POLICE: UNION DUES	179197	10/20/2023	88.60
				Vendor Total:	88.60
NCPERS GROUP LIFE INS	1619	ADMIN: INS PREMIUMS	179198	10/20/2023	16.00
				Vendor Total:	16.00
PAUSTIS WINE COMPANY	0916	LIQUOR STORE: MERCH FOR RESALE	179199	10/20/2023	560.00
				Vendor Total:	560.00
PHILLIPS WINE & SPIRITS, INC.	1010	LIQUOR STORE: MERCH FOR RESALE	179200	10/20/2023	4,945.46
				Vendor Total:	4,945.46
PPLSI	0485	MULT DEPTS: INS PREMIUMS	179201	10/20/2023	112.60
				Vendor Total:	112.60
SOUTHERN GLAZER'S OF MN	1429	LIQUOR STORE: MERCH FOR RESALE	179202	10/20/2023	7,680.31
				Vendor Total:	7,680.31
VIKING BEVERAGES	0973	LIQUOR STORE: MERCH FOR RESALE	179187	10/19/2023	9,078.30
VIKING BEVERAGES	0973	LIQUOR STORE: MERCH FOR RESALE	179203	10/20/2023	6,188.10
				Vendor Total:	15,266.40
VIKING COCA-COLA BOTTLING CC	0494	LIQUOR STORE: MERCH FOR RESALE	179188	10/19/2023	487.90
				Vendor Total:	487.90
VINOCOPIA, INC.	1353	LIQUOR STORE: MERCH FOR RESALE	179204	10/20/2023	1,373.00
				Vendor Total:	1,373.00
				Grand Total:	119,469.24
				Less Credit Memos:	0.00
				Net Total:	119,469.24
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	119,469.24
Total Invoices:		24			

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ADB SAFEGATE AMERICAS LLC	2286	AIRPORT: PCB CONNECTOR	179911	01/03/2024	10.30
				Vendor Total:	10.30
BIEGANEK, JEFF	0450	STREET: UNIFORM ALLOWANCE	179912	01/03/2024	143.88
				Vendor Total:	143.88
BRADLEY SECURITY, LLC	0209	AIRPORT: KEY NEW CYLINDER, KEYS	179913	01/03/2024	390.00
				Vendor Total:	390.00
CENTURYLINK	1394	MULT DEPTS: PHONE BILL	179914	01/03/2024	826.70
				Vendor Total:	826.70
CHAPPELL CENTRAL INC	1884	WWTP: MECHANICAL REPAIRS	179915	01/03/2024	1,187.50
				Vendor Total:	1,187.50
CLARKE MOSQUITO CONT. PRODI	0445	STREET: MOSQUITO CONTROL PRODUCTS	179916	01/03/2024	6,227.65
				Vendor Total:	6,227.65
COALITION OF GREATER MN CITIE	1514	ADMIN: FALL CONFERENCE	179917	01/03/2024	175.00
				Vendor Total:	175.00
CONTROLOGIX SERVICES, LLC	1993	ADMIN: ANNUAL SUBSCRIPTION MECH SYSTEM REMOTE ACCESS	179918	01/03/2024	125.00
				Vendor Total:	125.00
DUMMER, KEENAN	1148	STREET: UNIFORM ALLOWANCE	179919	01/03/2024	200.00
				Vendor Total:	200.00
EBERT CONSTRUCTION	0223	AIRPORT: TERMINAL BUILDING PAYMENT	179920	01/03/2024	19,391.97
				Vendor Total:	19,391.97
EGGERSGLUESS, BRAD	0869	ADMIN: MONTHLY CELL PHONE REIMB	179921	01/03/2024	50.00
				Vendor Total:	50.00
FLEET SERVICES DIVISION	2144	POLICE: SQUAD CAR LEASES	179922	01/03/2024	3,114.33
				Vendor Total:	3,114.33
FRANKLIN PRINTING INC.	0085	WATER, WWTP: OFFICE SUPPLIES	179923	01/03/2024	239.22
				Vendor Total:	239.22
FREITAG, BENTON	0659	CABLE TV: COUNCIL MEETING RECORDINGS	179924	01/03/2024	50.00
				Vendor Total:	50.00
GACC TOURISM	0168	REIMB: LODGING TAX	179925	01/03/2024	300.91
				Vendor Total:	300.91
GILDEA, DANIEL	0456	STREET: SAFETY BOOTS, UNIFORM ALLOWANCE	179926	01/03/2024	160.97
				Vendor Total:	160.97
HAWKINS, INC.	1133	AQUATIC CENTER, WATER: CHEMICALS	179927	01/03/2024	90.00
				Vendor Total:	90.00
HILLYARD HUTCHINSON	0122	ADMIN: CLEANING SUPPLIES	179928	01/03/2024	208.08
				Vendor Total:	208.08
K & M DIESEL	0768	STREET: DOT INSPECTIONS	179929	01/03/2024	225.00
				Vendor Total:	225.00
KRIS ENGINEERING, INC	1026	STREET: PLOW ATTACHMENT	179930	01/03/2024	3,378.92
				Vendor Total:	3,378.92
KWIK TRIP	1653	POLICE: FUEL	179931	01/03/2024	4,002.76
				Vendor Total:	4,002.76
LARAWAY ROOFING, INC.	0755	LIQUOR: REROOF PROJECT	179932	01/03/2024	35,000.00
				Vendor Total:	35,000.00
LEAGUE OF MN CITIES INS. TRUS	0389	ADMIN: WORK COMP INSURANCE	179933	01/03/2024	302.16
				Vendor Total:	302.16
LEEDSTONE	1541	W.W.T.P.: CLEANING SUPPLIES	179934	01/03/2024	273.75

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Vendor Total:					273.75
LIGHT & POWER COMMISSION	1484	MULT DEPTS: ELECTRICITY, CREDIT CARD & BILLING FEES	179935	01/03/2024	20,462.18
LIGHT & POWER COMMISSION	1484	MULT DEPTS: ELECTRICITY, CREDIT CARD & BILLING FEES	179936	01/03/2024	4,254.81
Vendor Total:					24,716.99
LITZAU EXCAVATING	0380	WATER, W.W.T.P., STORM: WATERMAIN REPAIR,DITCH EROSION	179937	01/03/2024	35,028.00
Vendor Total:					35,028.00
MINNESOTA DEPARTMENT OF HE	1108	WATER: CONNECTION FEE	179938	01/03/2024	4,911.00
Vendor Total:					4,911.00
MN DEPT OF LABOR & INDUSTRY	0246	W.W.T.P.: BOILER INSPECTIONS	179939	01/03/2024	110.00
Vendor Total:					110.00
MVTL , INC.	0353	WATER, W.W.T.P: LAB TESTING	179940	01/03/2024	176.90
Vendor Total:					176.90
MY OWN BODY SHOP	0366	POLICE: SQUAD REPAIR	179941	01/03/2024	1,612.25
Vendor Total:					1,612.25
NORTH AMERICAN SAFETY INC	0903	MULT DEPT: SAFETY CLOTHING	179942	01/03/2024	1,086.79
Vendor Total:					1,086.79
NORTH CENTRAL LABORATORIES	0631	W.W.T.P.: LAB SUPPLIES	179943	01/03/2024	2,226.27
Vendor Total:					2,226.27
PRINTING SYSTEMS, INC.	0346	FINANCE: OFFICE SUPPLIES	179944	01/03/2024	356.60
Vendor Total:					356.60
PRO AUTO GLENCOE, INC	0527	STREET, PARK: TRUCK REPAIRS & MAINTENANCE	179945	01/03/2024	1,718.89
Vendor Total:					1,718.89
QUALITY FLOW SYSTEMS, INC.	1038	W.W.T.P.: WEAR RING INSTALLATION	179946	01/03/2024	357.50
Vendor Total:					357.50
SEH	1757	MULT DEPTS: ENGINEERING SERVICES	179947	01/03/2024	27,369.30
Vendor Total:					27,369.30
VANDAMME, JON	0136	LIQUOR: CELL PHONE REIMB.	179948	01/03/2024	50.00
Vendor Total:					50.00
VANDAMME, MYRANDA	0028	CITY CENTER: CELL PHONE REIMBURSEMENT	179949	01/03/2024	50.00
Vendor Total:					50.00
VONBERGE, RON	1339	W.W.T.P.: BOOTS	179950	01/03/2024	220.49
Vendor Total:					220.49
VOSS, RYAN	2217	ADMIN: CELL PHONE REIMBURSEMENT	179951	01/03/2024	50.00
Vendor Total:					50.00
Grand Total:					176,115.08
Less Credit Memos:					0.00
Net Total:					176,115.08
Less Hand Check Total:					0.00
Outstanding Invoice Total :					176,115.08
Total Invoices:		41			

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AMERICAN WATER WORKS ASSN.	0006	WATER: DUES	0	00/00/0000	376.00
				Vendor Total:	376.00
BLUE CROSS BLUE SHIELD OF MII	1254	MULT DEPTS: INS PREMIUMS	0	00/00/0000	42,129.56
				Vendor Total:	42,129.56
CGMC	1672	ADMIN: MEMBERSHIP DUES	0	00/00/0000	10,602.00
				Vendor Total:	10,602.00
COMPANION LIFE INSURANCE	1859	MULT DEPTS: INS PRMEIUMS	0	00/00/0000	2,802.55
				Vendor Total:	2,802.55
MCLEOD CO. AUDITOR-TREASURER	0428	MULT DEPTS: LICENSE TABS	0	00/00/0000	552.50
				Vendor Total:	552.50
MN DEPT OF HLTH	1216	PARK, AQUATIC CENTER: OPERATING LICENSES	0	00/00/0000	1,100.00
				Vendor Total:	1,100.00
NORTHLAND TRUST SERVICES	1799	MULT DEPTS: BOND INTEREST	0	00/00/0000	227,971.88
				Vendor Total:	227,971.88
RELIANCE STANDARD LIFE INS CC	1915	MULT DEPTS: INS PREMIUMS	0	00/00/0000	1,215.97
				Vendor Total:	1,215.97
TYLER TECHNOLOGIES, INC.	2024	FINANCE: SOFTWARE MAINTENANCE CONTRACT	0	00/00/0000	6,660.93
				Vendor Total:	6,660.93
				Grand Total:	293,411.39
				Less Credit Memos:	0.00
				Net Total:	293,411.39
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	293,411.39
Total Invoices:		9			



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11th Street East, Suite 107 ♦ Glencoe, Minnesota 55336
Phone: (320) 864-5586 Website: www.glencoe.mn.org Email: info@ci.glencoe.mn.us

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agenda items.**

January 2024

January 2024							February 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6	4	5	6	7	8	9	10
8	8	9	10	11	12	13	11	12	13	14	15	16	17
14	15	16	17	18	19	20	18	19	20	21	22	23	24
21	22	23	24	25	26	27	25	26	27	28	29		
28	29	30	31										

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 31	Jan 1, 24 New Year's Day	2 7:00pm City Council Meeting (City Hall)	3 8:30am Department Head (City Hall) 6:00pm Fire Relief (Fire Hall)	4	5	6
7	8 3:30pm City Council Workshop (City Hall)	9 9:00am Safety Committee (City Hall West Conf) 10:00am Cemetery Commission (West Conference Room) -	10	11 7:00pm Planning Commission (City Hall)	12	13
14	15 Martin Luther King, Jr Day	16 7:00pm City Council (City Hall)	17 8:30am Department Head (City Hall)	18 5:00pm Airport Commission (Airport Terminal Building)	19	20
21	22 7:00pm Library Board (Library) 7:00pm Light & Power (Light Plant)	23	24 12:00pm Economic Development Comm Meeting (City Hall West Conference) 6:30pm Park Board (City Hall)	25	26	27
28	29	30	31	Feb 1	2	3