

**Mission of the City of Courtland**

**We envision Courtland as a city with managed growth which offers a high quality of life for individuals, families and businesses at an affordable cost.**

City Council Minutes

Regular Meeting

December 7, 2023

Members Present: Mayor Al Poehler  
Council Member Pam Rodewald  
Council Member Justin Kraus  
Council Member Ralph Bents  
Council Member Paul Bode

Members Absent:

Others Present: Julie Holm Dave Ubel Mark Fiemeyer Joe Duncan Eric Hauser Greg Juberien

The regular city council meeting was called to order by Mayor Al Poehler at 7:00 pm on December 7, 2023 in the Council chambers in City Hall.

**Rodewald made a motion to approve the agenda. Kraus seconded the motion. The motion carried with all in favor.**

**Kraus made a motion to approve November 2, 2023 regular Council minutes. Bode seconded the motion. Motion carried with all in favor.**

**Bents made a motion to approve monthly bills. Kraus seconded the motion. Motion carried with all in favor.**

Check#	Vendor	DATE	\$AMT	Description
EFT	IRS	02-Nov-23	\$838.39	federal payroll taxes
EFT	MN DEPT OF REVENUE	02-Nov-23	\$151.00	mn payroll taxes
EFT	PERA	02-Nov-23	\$538.11	PERA contributions
EFT	MICROSOFT	09-Nov-23	\$8.86	office 365 subscription
EFT	IRS	16-Nov-23	\$852.94	federal payroll taxes
EFT	MN DEPT OF REVENUE	16-Nov-23	\$154.00	mn payroll taxes
EFT	PERA	16-Nov-23	\$535.64	PERA contributions
EFT	IRS	29-Nov-23	\$775.32	federal payroll taxes
EFT	MN DEPT OF REVENUE	29-Nov-23	\$139.00	mn payroll taxes
EFT	PERA	29-Nov-23	\$492.26	PERA contributions
22443	Holm, Julie	01-Nov-23	\$918.65	Payroll 10/15-10/28/23
22444	Ubel, David	01-Nov-23	\$2,765.80	Payroll 10/15-10/28/23
22445	Voges, Jessie	01-Nov-23	\$553.37	Payroll 10/15-10/28/23
22446	CLEARWAY COMMUNITY SOLAR LLC	02-Nov-23	\$2,322.80	solar subscription
22447	COMCAST, INC	02-Nov-23	\$184.74	fire hall, comm center, city office internet
22448	JR REINHART	02-Nov-23	\$272.00	mowing 531st Ave ditch, zieske rd at lift station, stormwater drainage east main st
22449	HAWKINS,INC	02-Nov-23	\$1,933.09	water plant chemical supplies(Aqua Hawk,Azone 15,Potassium Permanganate)
22450	LOFFLER	02-Nov-23	\$68.78	mfp maintenance 10/24-11/23/23, Color Copies
22451	PROKORE INSPECTIONS, LLC	02-Nov-23	\$98.00	building permits sept 2023
22452	RIVER VALLEY LAWN CARE	02-Nov-23	\$324.70	fall weed & feed fire station, red shoe & main st park
22453	TIM PORTNER	02-Nov-23	\$323.57	reimburse mileage to chiefs conference 10/18-10/22/23
22454	VOID		VOID	VOID
22455	Nuvera	02-Nov-23	\$544.48	office,fax,fire hall,lifts,wells,wtr twr,wtr plnt intnet
22456	OTTO ELECTRIC	02-Nov-23	\$236.27	wiring new a/c furnace replacement city hall
22482	BADGER METER	13-Nov-23	\$57.54	beacon web program support meter reading 386 units
22483	CITY OF COURTLAND	13-Nov-23	\$323.35	fire hall, comm center, main shed, city office utilities
22484	CITY OF NEW ULM	13-Nov-23	\$7,518.24	flow to new ulm

22485	CLIFTONLARSONALLEN	13-Nov-23	\$1,255.49	audit services for 2022-final billing
22486	COURTLAND MART	13-Nov-23	\$404.25	(394.86)gas, 9.39(sm propane tank)
22487	ECOWATER SYSTEMS OF NEW ULM	13-Nov-23	\$39.68	softner salt for fire hall
22488	VOID		VOID	VOID
22489	JULIE HOLM	13-Nov-23	\$396.00	stamps-general, utility billing
22490	LMCIT	13-Nov-23	\$1,764.00	workers comp ins premium after audit
22492	UNITED NATURAL GAS	13-Nov-23	\$183.96	main shed, firehall,wtr plant,cityoffice natural gas
22493	COURTLAND FIRE DEPT RELIEF-GEN	15-Nov-23	\$17,619.38	state fire aid and supplemental
22494	GOPHER STATE ONE-CALL	15-Nov-23	\$71.55	26 tickets Sept, 27 tickets Oct
22495	ALLINA HEALTH	15-Nov-23	\$517.80	schlumpberger_suess firefighter physicals
22496	Holm, Julie	15-Nov-23	\$1,011.94	Payroll 10/29-11/11/23
22497	Ubel, David	15-Nov-23	\$1,391.08	Payroll 10/29-11/11/23
22498	Voges, Jessie	15-Nov-23	\$304.46	Payroll 10/29-11/11/23
22499	BLETHEN BERENS	29-Nov-23	\$290.00	email review kuester development agreement default
22500	BOLTON & MENK, INC	29-Nov-23	\$1,592.50	kuester development oversight 7/22-9/1/23, GIS updates
22501	LOFFLER	29-Nov-23	\$77.78	mfp maintenance 11/24-12/23/23, color copies
22502	RENT N SAVE PORTABLE SERVICES	29-Nov-23	\$192.90	final porta potty rental parks 10/1-10/26/23
22503	XCEL ENERGY	29-Nov-23	\$1,631.53	office,firehall,wtrtwr,park,lifts,wtrplt,mainshed,st lights
22504	Holm, Julie	29-Nov-23	\$992.49	Payroll 11/12-11/25/23
22505	Ubel, David	29-Nov-23	\$1,391.08	Payroll 11/12-11/25/23
22506	Voges, Jessie	29-Nov-23	\$532.01	Payroll 11/12-11/25/23
			\$54,590.78	

Public Utilities: Dave Ubel met with Councilmember Kraus and Bolton and Menk on Collin Drive as they did work to prepare study that will be presented at this meeting.

Dave also spoke with United Natural Gas regarding seeding areas dug up as they put in new lines which will not be happening now with the winter season coming. Council discussion leads to sending letter to them that they will need to obtain right-of-way permit which requires deposit going forward. Deposit is held until restoration is completed to satisfaction of the city. Additionally, Dave would like to see the permits require companies to remove utility marking flags once projects are completed so residents are not left wondering if they can be removed.

Dave raised concerns on the Kuester development project that concrete was found in storm sewer and were not cleaned out as previously stated by Mr. Kuester. Mayor Poehler will contact city attorney to send letter with list of items that are not completed to close out the project.

Dave had question on where council was regarding Wishbone Way ditch issue John Stadick presented to council previously. Councilmember Kraus addressed that the whole road will need to be looked at and make a plan which will need to now be looked at in the spring.

Dave reports the new owner of the former elevator wants water utilities shut off. There are two connections on the property, Dave has been able to locate one, but it is broke off and will need to be dug up, the other they are not able to find yet.

Council reports: NONE

Mayor report: Mayor Poehler attended Highway 14 opening held on new bridge overpass in Courtland.

Clerk report: Clerk Holm reported she has been contacted by Jaci at Nicollet County regarding election judge training for upcoming Presidential Primary March 5, 2024. Clerk also reported upcoming office closing for Christmas and New Year holidays December 25<sup>th</sup> and January 1<sup>st</sup>.

Clerk Holm has received numerous complaints for property at 113 Main Street for accumulation of vehicles and collection of garbage in these vehicles. Clerk Holm has sent several letters in the past with little or no response. Discussion is for clerk to send another letter with specific date for cleanup and if not done so, matter will be referred to city attorney.

Clerk Holm is updating office desktop computer to a laptop and having a server installed to facilitate backups of data. The setup and hardware cost is \$2,000. Dave Ubel asks if his computer may also be backed up on the new server, Holm will check with installer.

Planning and Zoning has scheduled a public hearing at the next meeting this month for a Conditional Use Permit for property at 400 Main Street. The business is asking to operate an AirBnB/Land Auction office. The property is located in mixed use zone and these would be an allowed use of the property.

Greg Juberien with Courtland Lions is present to discuss donations made by Lions to Courtland Community Center to purchase new chairs. The amount they have donated is \$10,000. Mr. Juberien would also like to discuss previous donations made by Lions toward park fund to update Main Street Park and what the status is on making updates. To date there have been \$30,000 in donations for this purpose. Current savings balance is \$64,000. The city previously applied for a grant for updates but did not receive the grant and the matter has not been pursued since. Councilmember Rodewald will take up the matter again and asks the focus may be to start replacing pieces versus the entire park. Rodewald has also been approached about creating park west of the county road, on Shady Oak Drive on a property that has been previously designated for this purpose.

Joe Duncan and Eric Hauser from Bolton and Menk are present to review preliminary engineering report on Collin Drive as authorized last month by resolution. Approximate cost is \$530,000. Collin Drive has a gravel surface with a width of the driving surface varying from 30-40 feet. They are proposing that it be reconstructed to a 9-ton bituminous pavement section with curb and gutter. The proposed width of the roadway is 36-feet from face-to-face of curb with two 12-foot driving lanes.

Council member Paul Bode said, "What will be the impact on the businesses during construction?" Duncan replied, "The businesses need a way in and out so we will work around that. This will be sequenced as part of the final design plans."

Discussion continued on how assessments will be figured for residents and businesses that benefit from the project. Duncan explained that they follow the state statute, Chapter 429, to set up assessments for projects. The intent is to assess all property owners that both front and utilize Collin Drive for at least one of their access points. Mayor Al Poehler said, "We need to look at the existing use and what size the property is." Ralph Bents added, "There is a lot of ways to look at how to assess property and we want to be fair and equitable." Pam Rodewald said, "We probably need to look at industry differently than residential."

Duncan explained how different tiers can be set up for the assessments of residential, businesses, and commercial property. These should be set up by the January council meeting when Hauser will be back to continue the discussion of the assessment process. A hearing will be scheduled, probably in February, to meet with the people benefited by this project. This would keep the project moving by advertising for bids in March and opening bids in April. Plans are for construction to begin in May with near completion in August. An assessment hearing will be held in September, after the final project costs are available, and then the council should be able to approve the final assessment roll in October.

2024 Budget and Levy: Council members were in agreement to no changes to preliminary budget approved in September.

**Rodewald made a motion approve 2024 General Operating Budget as presented. Bents seconded the motion. Motion carried with all in favor.**

**Rodewald made a motion to approve Resolution 23-110 A Resolution Approving Final 2024 Tax Levy for \$249,591.00. Bents seconded the motion. Motion carried with all in favor.**

Mayor Poehler had one last item regarding business access needs on old Highway 14. Right-of-Way is under jurisdiction of MNDOT until turned to the city that may not be until 2031. Initial calls have not proven fruitful to allowing new accesses. Mayor Poehler feels the landowners should be able to expand or create a new business and have access on this street. Poehler will continue to pursue options and report back.

**Rodewald made a motion to adjourn. Kraus seconded the motion. Motion carried with all in favor.**

Meeting adjourned 8:30pm

A signed written copy of the minutes is on file in the office of the city clerk.

Respectfully submitted,

Signed: \_\_\_\_\_  
Al Poehler, Mayor

Attest: \_\_\_\_\_  
Julie Holm, City Clerk

**Resolution # 23-110**

**A Resolution Approving Final 2024 Tax Levy  
Collectible in 2024**

BE IT RESOLVED BY the City Council of the City of Courtland, County of Nicollet, Minnesota, that the following sums of monies be levied for the current year, collectible in 2024, upon the taxable property in the City of Courtland, for the following purpose:

**TOTAL LEVY \$ 249,591.00**


The city clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Nicollet County, Minnesota.

**Adopted by the City Council on December 7, 2023**

Signed:

  
\_\_\_\_\_  
Al Poehler, Mayor

Attest:

  
\_\_\_\_\_  
Julie Holm, City Clerk/Treasurer



**SUMMARY BUDGET**  
City of Courtland, MN  
**2024**

Actual Amt 2021	Budget 2022	Actual Amt 2022	YTD Actual 11 mos 2023	Budget 2023	Draft Budget 2024	FINAL 2024
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CHANGE

General Government

Council	\$ 10,194.46	\$ 12,165	\$ 10,089.51	\$ 4,801.20	\$12,000	\$ 13,180	\$ 13,180	\$ 1,180
Planning Commission	\$ 2,614.10	\$ 3,250	\$ 2,606.71	\$ 1,573.53	\$3,000	\$ 3,000	\$ 3,000	\$ -
CITY HALLE-BLDG (new2021)	\$ 29,221.70	\$ -	\$ 8,405.14	\$ 17,673.98	\$ 16,000.00	\$ 16,100	\$ 16,100	\$ 100
City Clerk-Office Admin	\$ 103,682.85	\$ 78,700	\$ 131,660.43	\$ 81,511.99	\$80,000	\$ 81,400	\$ 81,400	\$ 1,400
Elections	\$ -	\$ -	\$ 3,430.30	\$ -	\$0	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Gen Govt.</b>	<b>\$145,713.11</b>	<b>\$ 94,115</b>	<b>\$156,192.09</b>	<b>\$105,560.70</b>	<b>\$111,000</b>	<b>\$ 118,680</b>	<b>\$ 118,680</b>	<b>\$ 7,680</b>

Public Safety

Fire - Personnel	\$ 34,252.97	17,425	\$ 33,117.19	\$ 36,888.65	17,425	19,050	19,050	\$ 1,625
Fire - Building	\$ 12,985.93	27,650	\$ 9,388.79	\$ 11,036.83	28,575	32,325	32,325	\$ 3,750
Fire - Other Expenses	\$ 1,651.00	2,600	\$ 697.00	\$ 1,503.46	2,500	2,600	2,600	\$ 100
Safety - Civil Defense	\$ 6,842.44	4,100	\$ 480.00	\$ -	4,500	4,500	4,500	\$ -
<b>Total Public Safety</b>	<b>\$55,732.34</b>	<b>\$ 51,775</b>	<b>\$43,682.98</b>	<b>\$49,428.94</b>	<b>\$53,000</b>	<b>\$ 58,475</b>	<b>\$ 58,475</b>	<b>\$ 5,475</b>

Public Works

Streets & Facilities	\$ 99,836.00	\$ 75,150	\$ 84,318.85	\$ 88,964.89	\$94,000	\$ 96,000	\$ 96,000	\$ 2,000
Parks & Grounds	\$ 7,237.29	\$ 6,700	\$ 11,799.80	\$ 7,024.52	\$9,000	\$ 10,000	\$ 10,000	\$ 1,000
Capital Improvement Funds & Del	\$ 56,548.28	\$ 119,000	\$ 126,357.32	\$ 212,392.36	\$100,000	\$ 125,000	\$ 125,000	\$ 25,000
<b>Total Public Works</b>	<b>\$163,621.57</b>	<b>\$ 200,850</b>	<b>\$222,475.97</b>	<b>\$308,381.77</b>	<b>\$203,000</b>	<b>\$ 231,000</b>	<b>\$ 231,000</b>	<b>\$ 28,000</b>

**TOTALS ALL Gen Fund**

<b>\$365,067.02</b>	<b>\$ 346,740</b>	<b>\$422,351.04</b>	<b>\$463,371.41</b>	<b>\$367,000</b>	<b>\$ 408,155</b>	<b>\$ 408,155</b>	<b>\$ 41,155</b>
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16,402

\$ 20,260 5.8%  
\$41,155 11.2%

\$11,396 5.2%  
\$18,975 8.2%

Revenues

Property Taxes (Levied)	\$ 213,449.34	\$ 219,220	\$ 221,667.34	\$ 123,692.34	\$230,616	\$ 249,591	\$ 249,591	\$ 18,975
Special Assessments	\$ 11,364.86	\$ 10,000	\$ 145,510.78	\$ 5,702.79	\$0	\$ -	\$ -	\$ -
Cable Franchise Taxes	\$ 9,221.86	\$ 10,000	\$ 10,255.21	\$ 9,321.70	\$10,000	\$ 11,800	\$ 11,800	\$ 1,800
Licenses & Permits	\$ 12,411.99	\$ 7,500	\$ 2,995.04	\$ 8,458.85	\$7,500	\$ 5,000	\$ 5,000	\$ (2,500)
Intergovernmental	\$ 131,058.17	\$ 92,020	\$ 107,662.34	\$ 65,580.98	\$96,284	\$ 118,064	\$ 118,064	\$ 21,780
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -
Earnings on Investments	\$ 2,492.59	\$ 100	\$ 9,221.05	\$ 30,394.92	\$15,000	\$ 20,000	\$ 20,000	\$ 5,000
Misc	\$ 25,401.38	\$ 7,900	\$ 22,500.79	\$ 43,550.51	\$7,600	\$ 3,700	\$ 3,700	\$ (3,900)
<b>TOTAL REVENUES</b>	<b>\$405,400.19</b>	<b>\$ 346,740</b>	<b>\$519,812.55</b>	<b>\$286,702.09</b>	<b>\$367,000</b>	<b>\$ 408,155</b>	<b>\$ 408,155</b>	<b>\$ 41,155</b>

8.2%

8.2%

\$ - \$97,461.51 -\$176,669.33 \$ - \$ - \$ - \$0

230,616 \$ 249,591 \$ 249,591 Final Levy (decrease \$8,1  
219,220 \$ 230,616 \$230,616  
\$ 11,396 \$ 18,975 \$ 18,975 **Levy Increase**

REVENUES	Actual Amt 2021	Budget 2022	Actual Amt 2022	YTD Actual 11 mos 2023	Budget 2023	Draft Budget 2024	FINAL 2024	Change
<b>Acct Description</b>								
R 101-R 101-31010 Current Ad Valorem Taxes	\$213,449.34	\$ 219,220	\$221,667.34	\$123,692.34	\$ 230,616	\$ 249,591	\$ 249,591	\$18,975
R 101-R 101-32000 Licenses and Permits	\$12,411.99	\$ 7,500	\$2,995.04	\$8,458.85	\$ 7,500	\$ 5,000	\$ 5,000	-\$2,500
R101-33100 Fed Grants - CARES	\$38,030.23		\$38,030.21	\$0.00				
R 101-R 101-33300 Federal Aid	\$0.42	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
R 101-R 101-33401 Local Government Aid	\$89,985.40	\$ 91,520	\$91,520.07	\$46,061.60	\$ 95,784	\$ 117,564	\$ 117,564	\$21,780
R 101-R 101-33402 Homestead Credit	\$424.00	\$ 500	\$434.00	\$0.00	\$ 500	\$ 500	\$ 500	\$0
R 101-R 101-33420 Insurance Premium Tax-Fire	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
R 101-R 101-33430 Other State Aids	\$40,648.35	\$ -	\$15,708.27	\$19,519.38	\$ -	\$ -	\$ -	\$0
R 101-R 101-34100 General Government	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
R 101-R 101-34200 Public Safety Charges for Srvs	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
R 101-R 101-34950 Other Revenues	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
R 101-R 101-36100 Special Assessments	\$11,364.86	\$ 10,000	\$145,510.78	\$5,702.79	\$ -	\$ -	\$ -	\$0
R 101-R 101-36200 Miscellaneous Revenues	\$6,709.76	\$ 7,500	\$3,919.97	\$35,384.28	\$ 7,500	\$ 3,500	\$ 3,500	-\$4,000
R 101-R 101-36210 Interest Earnings	\$2,492.59	\$ 100	\$9,221.05	\$30,394.92	\$ 15,000	\$ 20,000	\$ 20,000	\$5,000
R 101-R 101-36220 Other Rents and Royalties	-\$0.38	\$ 400	\$1,555.82	\$166.23	\$ 100	\$ 200	\$ 200	\$100
R 101-R 101-36230 Contributions and Donations	\$18,692.00	\$ -	\$17,025.00	\$8,000.00	\$ -	\$ -	\$ -	\$0
R 101-R 101-36240 Franchise Fees (use detail)	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
R 101-R 101-36241 Franchise Fees - Comcast	\$3,072.93	\$ 3,000	\$3,933.41	\$0.00	\$ 3,000	\$ 4,300	\$ 4,300	\$1,300
R 101-R 101-36242 Franchise Fees- NU Telecom	\$6,148.93	\$ 7,000	\$6,321.80	\$9,321.70	\$ 7,000	\$ 7,500	\$ 7,500	\$500
R 101-R 101-36250 Loan Payments	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
R 101-R 101-36260 Service Fees	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
R 101-R 101-36270 Insurance Proceeds	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
R 101-R 101-39000 Retained Earnings	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
R 101-39200 InterFund op transfers	\$0.00		\$0.00	\$0.00				
R 101-R 101-39101 Sales of General Fixed Assets	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0
<b>Total Revenues</b>	<b>\$ 443,430.42</b>	<b>\$ 346,740</b>	<b>\$ 557,842.76</b>	<b>\$ 286,702.09</b>	<b>\$ 367,000</b>	<b>\$ 408,155</b>	<b>\$ 408,155</b>	<b>-\$149,688</b>
						\$ 41,155.00		
						11.2%		
R 101-R 101-39200 InterFund Operating Xfrs	\$0.00		\$0.00	\$0.00				

General Government	Actual Amt 2021	Budget 2022	Actual Amt 2022	YTD Actual 11 mos 2023	Budget 2023	Draft Budget 2024	FINAL 2024
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$145,713.11</b>	<b>\$94,115.00</b>	<b>\$156,192.09</b>	<b>\$105,560.70</b>	<b>\$111,000.00</b>	<b>\$118,680.00</b>	<b>\$118,680.00</b>
						\$7,680 6.9%	\$0
<b>unc Council</b>	<b>\$10,194.46</b>	<b>\$12,165.00</b>	<b>\$10,089.51</b>	<b>\$4,801.20</b>	<b>\$12,000.00</b>	<b>\$13,180.00</b>	<b>\$13,180.00</b>
101;- E 101-41110-112 Meetings Council	\$6,110.00	\$6,480.00	\$6,240.00	\$3,120.00	\$6,240.00	\$7,200.00	\$7,200.00
101;- E 101-41110-113 Special Meetings Council	\$900.00	\$1,520.00	\$742.50	\$180.00	\$1,760.00	\$1,760.00	\$1,760.00
101;- E 101-41110-122 PAYROLL TAX Council	\$536.27	\$700.00	\$534.17	\$252.45	\$700.00	\$700.00	\$700.00
101;- E 101-41110-308 Training Combine	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
101;- E 101-41110-331 Travel Expenses Combine	\$0.00	\$250.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
101;- E 101-41310-112 Meetings Mayor	\$2,180.00	\$2,180.00	\$2,180.00	\$1,090.00	\$2,180.00	\$2,400.00	\$2,400.00
101;- E 101-41310-113 Special Meetings Mayor	\$280.00	\$520.00	\$210.00	\$70.00	\$320.00	\$320.00	\$320.00
101;- E 101-41310-122 PAYROLL TAX Mayor	\$188.19	\$215.00	\$182.84	\$88.75	\$200.00	\$200.00	\$200.00
<b>unc Planning Commission</b>	<b>\$2,614.10</b>	<b>\$3,250.00</b>	<b>\$2,606.71</b>	<b>\$1,573.53</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
101;- E 101-41910-112 Meetings	\$1,835.00	\$2,460.00	\$1,925.00	\$925.00	\$2,250.00	\$2,250.00	\$2,250.00
101;- E 101-41910-113 Special Meetings	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
101;- E 101-41910-122 PAYROLL TAX	\$140.35	\$240.00	\$147.26	\$70.76	\$150.00	\$150.00	\$150.00
101;- E 101-41910-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101;- E 101-41910-351 Legal Notices Publishing	\$638.75	\$350.00	\$534.45	\$577.77	\$400.00	\$400.00	\$400.00
<b>unc City Clerk-Office Admin</b>	<b>\$103,682.85</b>	<b>\$78,700.00</b>	<b>\$131,660.43</b>	<b>\$81,511.99</b>	<b>\$80,000.00</b>	<b>\$81,400.00</b>	<b>\$81,400.00</b>
101;- E 101-41400-101 Employees Regular Pay	\$15,034.34	\$16,000.00	\$12,053.28	\$13,295.68	\$17,000.00	\$17,500.00	\$17,500.00
101;- E 101-41400-104 Temporary Emplo contr lat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101;- E 101-41400-121 PERA	\$1,040.34	\$1,200.00	\$1,132.03	\$997.18	\$1,200.00	\$1,200.00	\$1,200.00
101;- E 101-41400-122 PAYROLL TAX	\$1,061.25	\$1,200.00	\$1,154.64	\$1,017.19	\$1,200.00	\$1,300.00	\$1,300.00
101;- E 101-41400-200 Office Supplies (G desk spl	\$532.24	\$600.00	\$686.85	\$604.31	\$600.00	\$600.00	\$600.00
101;- E 101-41400-201 Accessories (paper, pens, r	\$94.22	\$100.00	\$179.22	\$0.00	\$100.00	\$100.00	\$100.00
101;- E 101-41400-203 Printed Forms paper	\$129.76	\$300.00	\$0.00	\$291.16	\$300.00	\$300.00	\$300.00
101;- E 101-41400-204 Envelopes and Letterhead	\$23.49	\$125.00	\$109.00	\$0.00	\$125.00	\$100.00	\$100.00
101;- E 101-41400-207 Computer Supplies	\$898.13	\$500.00	\$898.13	\$0.00	\$500.00	\$500.00	\$500.00
101;- E 101-41995-210 Other Supplies (new)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
101;- E 101-41400-210 Op Spls Gen / 41995-210	\$242.51	\$100.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
101;- E 101-41400-308 Training	\$275.00	\$600.00	\$0.00	\$355.00	\$590.00	\$500.00	\$500.00
101;- E 101-41400-310 Other Professiona Recorde	\$2,883.65	\$3,500.00	\$40,868.71	\$16,973.93	\$5,000.00	\$5,000.00	\$5,000.00
101;- E 101-41400-322 Postage	\$550.00	\$750.00	\$544.64	\$513.00	\$750.00	\$800.00	\$800.00
101;- E 101-41400-331 Travel Expenses	\$0.00	\$1,000.00	\$527.61	\$30.78	\$750.00	\$700.00	\$700.00
101;- E 101-41400-351 Legal Notices Publishing	\$357.00	\$1,000.00	\$404.50	\$210.00	\$1,000.00	\$1,000.00	\$1,000.00
101;- E 101-41400-430 Miscellaneous (GENERAL)	\$5,064.50	\$500.00	\$603.99	\$260.63	\$1,000.00	\$1,000.00	\$1,000.00
101;- E 101-41400-433 Dues and Subscriptions	\$4,612.12	\$3,500.00	\$3,861.06	\$2,744.30	\$3,500.00	\$3,500.00	\$3,500.00





			Actual Amt 2021	Budget 2022	Actual Amt 2022	YTD Actual 11 mos 2023	Budget 2023	Draft Budget 2024	FINAL 2024
<b>PUBLIC SAFETY</b>			<b>\$55,732.34</b>	<b>\$51,775.00</b>	<b>\$43,682.98</b>	<b>\$49,428.94</b>	<b>\$53,000.00</b>	<b>\$58,475.00</b>	<b>\$58,475.00</b>
								\$5,475 10.3%	\$0
func	<b>Public Safety (422-425xx)</b>	<b>Descr</b>	<b>\$55,732.34</b>	<b>\$51,775.00</b>	<b>\$43,682.98</b>	<b>\$49,428.94</b>	<b>\$53,000.00</b>	<b>\$58,475.00</b>	<b>\$58,475.00</b>
101	- E 101-42200-103 Part-Time Employees (>4CALLS Payroll Exp		\$0.00	\$0.00	\$0.00	\$1,735.00	\$0.00	\$0.00	\$0.00
101	- E 101-42200-106 Fire Chief Salary		\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$2,000.00	\$2,000.00
101	- E 101-42200-107 Assist Fire Chief Salary		\$875.00	\$875.00	\$875.00	\$0.00	\$875.00	\$1,000.00	\$1,000.00
101	- E 101-42200-108 Fire Dept Secretary Salary		\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
101	- E 101-42200-119 Calls & Practices		\$2,556.00	\$2,500.00	\$2,882.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
101	- E 101-42200-122 PAYROLL TAX		\$216.12	\$350.00	\$216.12	\$137.41	\$350.00	\$350.00	\$350.00
101	- E 101-42200-124 Fire Pension Contributions "Relief Assc		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
101	- E 101-42200-125&126 Rural Association		\$5,062.00	\$6,000.00	\$5,625.00	\$9,486.75	\$6,000.00	\$7,000.00	\$7,000.00
101	- E 101-42200-126 State Revenue Pass-Thru		\$18,557.35	\$0.00	\$15,708.13	\$19,519.80	\$0.00	\$0.00	\$0.00
101	- E 101-42200-210 Operating Supplies (GENERAL)		\$329.92	\$250.00	\$60.85	\$454.12	\$300.00	\$300.00	\$300.00
101	- E 101-42200-305 Medical & 308 Training Medical Exe		\$337.00	\$1,500.00	\$876.00	\$1,311.40	\$1,000.00	\$1,000.00	\$1,000.00
101	- E 101-42200-321 Telephone		\$688.89	\$600.00	\$1,033.77	\$1,069.46	\$750.00	\$1,000.00	\$1,000.00
101	- E 101-42200-331 Travel & Travel Expenses		\$1,699.50	\$1,250.00	\$1,984.94	\$1,698.29	\$1,750.00	\$2,000.00	\$2,000.00
101	- E 101-42200-381 Electric Utilities		\$2,108.03	\$3,000.00	\$2,200.83	\$1,863.39	\$2,750.00	\$2,750.00	\$2,750.00
101	- E 101-42200-382 Water Utilities		\$752.10	\$700.00	\$689.31	\$616.85	\$750.00	\$750.00	\$750.00
101	- E 101-42200-383 Gas Utilities		\$2,396.32	\$3,000.00	\$4,297.87	\$3,993.66	\$3,500.00	\$3,500.00	\$3,500.00
101	- E 101-42200-385 Sewer Utilities		\$423.80	\$600.00	\$323.83	\$332.30	\$525.00	\$525.00	\$525.00
101	- E 101-42200-400 Repairs & Maint Cont (GENERAL) Building		\$6,286.87	\$4,500.00	\$782.33	\$2,707.05	\$5,000.00	\$5,000.00	\$5,000.00
101	- E 101-42200-430 Miscellaneous (GENERAL) PmprTnk-Ai		\$175.00	\$2,000.00	\$175.00	\$835.46	\$2,000.00	\$2,000.00	\$2,000.00
101	- E 101-42200-433 Dues and Subscriptions s/b Other		\$1,476.00	\$600.00	\$522.00	\$668.00	\$500.00	\$600.00	\$600.00
101	- E 101-42200-580 Other Equipment(Siren)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	- E 101-42250-381 Electric Utilities Foothills Re		\$44.25	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
101	- E 101-42250-400 Repairs & Maint Cont (GENERAL)		\$480.00	\$1,100.00	\$480.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
101	- E 101-42500-400 RprsGen //42870-2xx-322Covid		\$6,318.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	- E 101-42500-580 Other Equipment Siren Savin		\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	- E 101-42500-599 Firebarn Replacement Fund Cap Outlay		\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$18,500.00	\$18,500.00

			Actual Amt 2021	Budget 2022	Actual Amt 2022	YTD Actual 11 mos 2023	Budget 2023	Draft Budget 2024	FINAL 2024	Notes
<b>PUBLIC WORKS - TOTALS</b>			<b>\$163,621.57</b>	<b>\$200,850.00</b>	<b>\$222,475.97</b>	<b>\$308,381.77</b>	<b>\$203,000.00</b>	<b>\$231,000.00</b>	<b>\$231,000.00</b>	
								\$28,000	13.8%	\$0
fund	<b>Streets &amp; Facilities</b>	Descr	<b>\$99,836.00</b>	<b>\$75,150.00</b>	<b>\$84,318.85</b>	<b>\$88,964.89</b>	<b>\$94,000.00</b>	<b>\$96,000.00</b>		<b>\$96,000.00</b>
101	E 101-43100-101 Employees Regular Pay		\$19,853.82	\$24,000.00	\$20,044.80	\$18,318.72	\$25,000.00	\$25,000.00		\$25,000.00
101	E 101-43100-103 Pt-Time Emp		\$1,251.11	\$1,000.00	\$5,958.75	\$9,649.50	\$8,000.00	\$8,000.00		\$8,000.00
101	E 101-43100-121 PERA		\$1,404.52	\$1,700.00	\$1,842.76	\$2,068.30	\$2,000.00	\$2,000.00		\$2,000.00
101	E 101-43100-122 PAYROLL TAX		\$1,614.44	\$1,600.00	\$1,989.19	\$2,139.48	\$2,000.00	\$2,000.00		\$2,000.00
101	E 101-43100-212 Motor Fuels	Ctld Mart ga	\$6,376.53	\$4,000.00	\$9,883.37	\$8,344.25	\$6,000.00	\$6,000.00		\$6,000.00
101	E 101-43100-220 Maint Spls-Gen/Training-43100-308		\$228.33	\$500.00	\$48.15	\$133.81	\$500.00	\$500.00		\$500.00
101	E 101-43100-224 Street Maint Mtrls	Culverts/Tile	\$1,469.00	\$2,500.00	\$43.79	\$2,463.70	\$5,000.00	\$5,000.00		\$5,000.00
101	E 101-43100-226 Sign Repair Materials		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00
101	E 101-43100-303 Engineering Fees	& 308-2023	\$75.00	\$1,000.00	\$4,601.50	\$408.54	\$4,000.00	\$4,000.00		\$4,000.00
101	E 101-43100-381 Electric Utilities	Mnt Shed	\$454.91	\$500.00	\$775.84	\$817.65	\$850.00	\$850.00		\$850.00
101	E 101-43100-383 Gas Utilities	Mnt Shed	\$1,458.01	\$2,000.00	\$2,476.26	\$2,476.05	\$2,000.00	\$2,000.00		\$2,000.00
	E 101-43100-385 Sewer Utilities	Mnt Shed	\$263.12	\$350.00	\$231.61	\$276.36	\$350.00	\$350.00		\$350.00
	E 101-43100-382 Water Utilities	Mnt Shed	\$569.73	\$750.00	\$617.24	\$571.13	\$750.00	\$750.00		\$750.00
101	E 101-43100-400 Repairs & Maint Cont (GENERAL)		\$2,286.35	\$3,000.00	\$3,183.09	\$868.70	\$3,000.00	\$3,000.00		\$3,000.00
101	E 101-43100-401 Repairs/Maint Buildings		\$0.00	\$2,500.00	\$12.35	\$158.36	\$2,500.00	\$2,500.00		\$2,500.00
101	E 101-43100-404 Repairs/Maint Machinery/Equip		\$434.93	\$1,000.00	\$2,473.60	\$317.73	\$1,000.00	\$1,000.00		\$1,000.00
101	E 101-43100-520 Buildings and Structures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101	E 101-43125-212 Motor Fuels-Snow Removal		\$895.48	\$1,750.00	\$2,133.85	\$3,009.23	\$2,000.00	\$2,000.00		\$2,000.00
101	E 101-43125-215 Shop Spls		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00
101	E 101-43125-300/310 Other Professional Serv	grading	\$3,868.54	\$2,000.00	\$2,575.25	\$2,987.50	\$4,000.00	\$4,000.00		\$4,000.00
101	E 101-43125/43150-400 Repairs & Maint Cont (GENERAL)		\$39,412.53	\$2,000.00	\$4,741.81	\$14,828.13	\$2,000.00	\$2,000.00		\$2,000.00
101	E 101-43125-433 Dues-Subscriptions		\$0.00		\$40.25	\$0.00	\$50.00	\$50.00		\$50.00
101	E 101-43160-381 Electric Utilities-Lighting		\$17,919.65	\$20,000.00	\$20,645.39	\$19,127.75	\$20,000.00	\$22,000.00		\$22,000.00
<b>Parks &amp; Grounds</b>			<b>\$7,237.29</b>	<b>\$6,700.00</b>	<b>\$11,799.80</b>	<b>\$7,024.52</b>	<b>\$9,000.00</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>
101	E 101-43260/43150-300+303 Prof Serv-Engin		\$325.00	\$500.00	\$408.00	\$272.00	\$500.00	\$500.00		\$500.00
101	E 101-45122-382 Water Utilities		\$1,043.36	\$500.00	-\$26.64	\$454.95	\$1,000.00	\$1,000.00		\$1,000.00
101	E 101-45122-385 Sewer Utilities		\$284.68	\$400.00	\$259.77	\$269.76	\$400.00	\$500.00		\$500.00
101	E 101-45122-320/321 CCntr Phone-Internet		\$0.00	\$500.00	\$514.41	\$513.53	\$500.00	\$500.00		\$500.00
101	E 101-45200-216 Chemicals & Chem Prod	Park	\$626.53	\$300.00	\$1,024.38	\$996.94	\$600.00	\$750.00		\$750.00
101	E 101-45200-381 Electric Utilities-parks		\$211.59	\$250.00	\$237.82	\$219.28	\$250.00	\$250.00		\$250.00
101	E 101-45200-400 Repairs & Maint Cont (GENERAL)		\$1,104.75	\$750.00	\$6,027.06	\$1,298.06	\$750.00	\$1,000.00		\$1,000.00
101	E 101-46500-430 Misc (GEN) CCntr Support		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,500.00		\$4,500.00
101	E 101-45200/46500-430-520 Bldgs&Structure&Misc		\$641.38	\$500.00	\$355.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00
<b>Capital Improvement Funds &amp; Debt Service</b>			<b>\$56,548.28</b>	<b>\$119,000.00</b>	<b>\$126,357.32</b>	<b>\$212,392.36</b>	<b>\$100,000.00</b>	<b>\$125,000.00</b>		<b>\$125,000.00</b>
101	E 101-43101-581 Lawn Mower Fund		\$0.00	\$2,500.00	\$0.00		\$2,500.00	\$2,500.00		\$2,500.00
101	E 101-43100-580 General Maint-EQUPMNT FUND		124.75	\$1,500.00	26,184.48	80,250.00	\$2,500.00	\$2,500.00		\$2,500.00
101	E 101-43125-585 Maintenance Shed FUND			\$2,000.00			\$2,000.00	\$2,000.00		\$2,000.00
101	E 101-43101-582 Snow Truck Fund			\$5,000.00			\$5,000.00	\$5,000.00		\$5,000.00
101	E 101-43125-580 loader Fund		-	\$5,000.00	-	840.05	\$5,000.00	\$5,000.00		\$5,000.00
101	E 101-43100-580 Red Shoe Park Fund	Park Fund	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		\$3,000.00
101	E 101-43100-530 Capital Fund - Street Maintenance		56,246.53	\$60,000.00	54,471.20	101,302.31	\$70,000.00	\$70,000.00		\$70,000.00
101	E 101-43100-530 Capital Fund - New Roads		\$0.00	\$10,000.00	\$0.00		\$10,000.00	\$10,000.00		\$10,000.00
101	E 101-43100-530 Debt Payment-RedShoeRoad			\$0.00			\$0.00	\$0.00		\$0.00
101	E 101-43100-530 Debt RePayment-RvrVu/MaryLn			\$30,000.00	\$45,459.64	30,000.00	\$0.00	\$25,000.00		\$25,000.00
101	E 101-49200-470 Christmas Decorations		\$177.00	\$0.00	\$242.00		\$0.00	\$0.00		\$0.00