

An aerial photograph of a large-scale open-pit mine. The mine's terraced levels are visible, showing various shades of brown and red earth. A small, light-colored building is situated on the left side of the image. A prominent turquoise lake is located in the lower right, surrounded by green vegetation and rocky terrain. The text "City of Hibbing" is overlaid in a large, white, serif font across the center of the image.

# City of Hibbing

2024  
Annual Budget

# City of Hibbing

## 2024 Final Budget Levy Analysis

11/28/2023

### General Fund

Estimated Revenues (Excluding Levy)		15,764,658
Estimated Expenditures	22,066,980	
Including Transfer to Library Fund for Deficit	250,000	
General Fund Expenditures		22,316,980

### Final Budget Levy

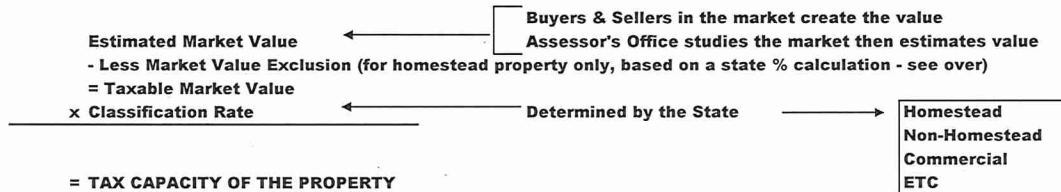
Deficit		-6,552,322
General Fund (includes library transfer of \$250,000)	6,552,322	
Library	586,043	
HEDA	105,177	
Capital Fund	795,398	
Permanent Improvement	1,112,236	
<b>Total Levy</b>	<b>9,151,176</b>	
<b><u>Special Levies Allowed:</u></b>		
Tax Abatement Projects	40,000	
CHAA MOU Estimate	35,000	
OPEB Debt Service	290,000	
Debt Service: Bonded Debt and Certificate of Indebtedness	596,000	
<b>Total Recommended Gross Levy</b>	<b>10,112,176</b>	
Adopted 2022 Levy ('22 Levy/'23 Budget)	9,542,886	
Net Levy Increase	569,290	
<b>Percent of Levy Increase Over Prior Year</b>	<b>5.97%</b>	



## HOW IS YOUR INDIVIDUAL PROPERTY TAX BILL DETERMINED?

Hibbing, Minnesota

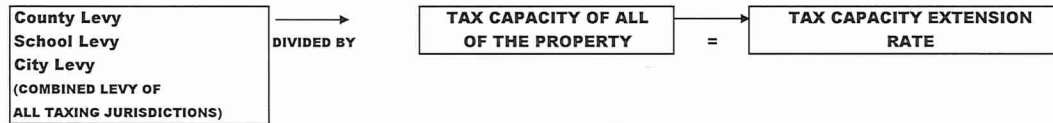
### STEP 1 Calculate Tax Capacity of the Property



#### Market Value Exclusion:

The amount of the exclusion is 40% of the first \$76,000 in value minus 9% of the value over \$76,000. For a house valued at \$190,000, for example, the exclusion would be  $(\$76,000 \times 40\%)$ , -  $(\$114,000 \times 9\%)$ , or \$20,140. The \$114,000 here is the value of the house over \$76,000. Then subtract this exclusion from the value of the home  $(\$190,000 - \$20,140)$  for a taxable market value of \$169,860.

### STEP 2 Determine Tax Capacity Extension Rate



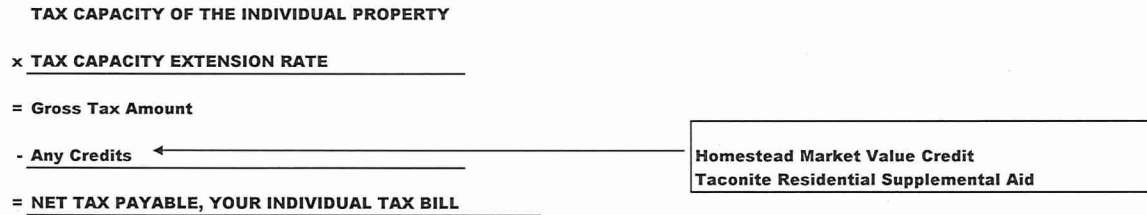
#### Classification Rate:

The first \$500,000 in taxable market value of a homesteaded property has a rate of 1%, and the remainder has a rate of 1.25%.

#### Homestead Market Value Credit:

The homestead tax credit is a refund that is based upon your household income and property taxes paid.

### STEP 3 Determine Net Tax Payable



#### Taconite Residential Supplemental Aid:

The credit is equal to 66% of the homestead tax up to a max. of \$315.10. The majority of homesteads receive the maximum credit.

# City of Hibbing Historical Employee Headcount

<u>Department</u>	<u>2016</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
City Council	7	7	7	7	7
Administration	2	2	2	2	3
Economic Development	0	0	1	1	1
Technical Support	7	7	8	8	8
Building & Housing - Supervisor		1	1	1	1
Building & Housing - Support Personnel	3	1	1	1	1
Police Department - Supervisor	1	3	3	3	3
Police Department - Technical Support	4	3	3	4	6
Police Department - Uniformed Officers	26	25	26	27	27
Library - Supervisor		0	1	1	1
Library - Support Personnel	6	6	5	5	5
Fire Department - Supervisor	1	1	1	1	1
Fire Department - Uniformed Officers	26	27	27	26	27
South Waste Treatment Plant - Supervisor		1	1	1	1
South Waste Treatment Plant - Support Personnel	5	4	5	5	5
Public Works - Supervisor	2	3	3	3	4
Public Works - Technical Support	2	2	2	2	2
Public Works - Streets & Alleys/Garage Support Personnel	20	21	19.5	19	19
Public Works - Waste Collection Systems Support Personnel	5	4	4	4	4
Sanitation - Supervisor	1	0	0	0	0
Sanitation - Support Personnel	10	9	9.5	9	9
City Services - Supervisor	1	1	1	2	1
City Services - Support Personnel	13	13	13	12	12
Cemetery - Support Personnel	2	2	2	2	2
<b>Total Budgeted Employee Headcount</b>	<b>144</b>	<b>143</b>	<b>146</b>	<b>146</b>	<b>150</b>

Note: Does not include seasonals, phased retirements, or employees who are not offered benefits (with the exception of the city council)



C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

101-GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>REVENUE SUMMARY</u>							
	GENERAL PROPERTY TAXES	5,267,665.35	5,847,782.27	6,543,296.00	0.00	6,552,322.00	6,552,322.00
	LICENSES & PERMITS	256,469.16	267,839.78	273,171.00	357,781.00	46,575.00	404,356.00
	INTERGOVERNMENTAL REV.	11,947,473.52	11,941,696.59	11,247,768.00	12,452,254.00	( 839.00)	12,451,415.00
	CHARGES FOR SERVICES	2,314,334.63	1,998,434.03	2,362,000.00	2,125,624.00	0.00	2,125,624.00
	FINES & FORFEITS	83,511.57	76,319.05	60,100.00	72,000.00	15,000.00	87,000.00
	MISCELLANEOUS REVENUES	247,555.48	44,453.58	694,892.00	593,453.00	102,810.00	696,263.00
	38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	20,117,009.71	20,176,525.30	21,181,227.00	15,601,112.00	6,715,868.00	22,316,980.00
		=====	=====	=====	=====	=====	=====
	OTHER FINANCING SOURCES	28,042.85	30,287.63	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	20,145,052.56	20,206,812.93	21,181,227.00	15,601,112.00	6,715,868.00	22,316,980.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>GENERAL GOVERNMENT</u>							
	MAYOR & COUNCIL	271,271.01	276,234.50	169,205.00	182,646.68	3,271.32	185,918.00
	ELECTION/VOTER REG	4,381.50	62,939.07	5,100.00	110,200.00	3,600.00	113,800.00
	CITY CLERK	0.00	4,183.71	126,750.00	287,971.45	7,074.55	295,046.00
	FINANCE FRMLY CITY CLERK	579,072.17	606,138.02	741,171.00	749,266.23	9,317.77	758,584.00
	CITY ADMINISTRATOR	351,736.93	192,738.53	209,322.00	222,039.76	1,686.24	223,726.00
	ACCOUNTING/AUDITING	47,475.00	55,075.00	57,000.00	56,900.00	0.00	56,900.00
	ASSESSING	74,347.28	73,795.73	79,645.00	82,523.79	3,088.21	85,612.00
	LEGAL	148,570.86	141,435.44	170,000.00	165,000.00	0.00	165,000.00
	PERSONNEL ADMIN.	183,988.38	311,927.51	242,881.00	243,184.23	10,207.77	253,392.00
	BUILDING & HOUSING	221,673.62	226,306.38	283,973.00	291,185.08	2,467.92	293,653.00
	DATA PROCESSING	138,550.25	154,525.59	176,280.00	278,644.00	( 40,770.00)	237,874.00
	CITY HALL	86,468.54	89,168.26	104,100.00	97,925.00	15,500.00	113,425.00
	TOTAL GENERAL GOVERNMENT	2,107,535.54	2,194,467.74	2,365,427.00	2,767,486.22	15,443.78	2,782,930.00
<u>PUBLIC SAFETY</u>							
	POLICE DEPARTMENT	3,849,515.85	4,051,264.80	4,352,077.00	4,832,053.55	267,163.45	5,099,217.00
	ANIMAL SHELTER	72,802.01	74,586.88	98,300.00	98,300.00	5,000.00	103,300.00
	FIRE DEPARTMENT	2,228,661.99	2,201,472.24	914,423.00	952,093.95	26,497.05	978,591.00
	PAID ON CALL FIRE DEPT	129,035.17	147,120.35	191,225.00	234,000.00	( 50,100.00)	183,900.00
	EMERGENCY MANAGEMENT	5,302.40	6,272.00	8,000.00	12,000.00	0.00	12,000.00
	TOTAL PUBLIC SAFETY	6,285,317.42	6,480,716.27	5,564,025.00	6,128,447.50	248,560.50	6,377,008.00

FUND 101 - GENERAL

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PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

101-GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>PUBLIC WORKS</u>							
	ENGINEERING	411,512.55	409,269.71	476,747.00	514,571.17	( 27,289.17)	487,282.00
	STREETS & ALLEYS	2,199,853.75	2,548,486.66	2,728,597.00	2,852,048.44	172,209.56	3,024,258.00
	STREET LIGHTING	57,290.10	63,335.47	61,500.00	61,500.00	0.00	61,500.00
	GARAGE #1	427,091.78	449,996.54	495,987.00	601,873.38	52,294.62	654,168.00
	TOTAL PUBLIC WORKS	3,095,748.18	3,471,088.38	3,762,831.00	4,029,992.99	197,215.01	4,227,208.00
<u>HEALTH &amp; WELFARE</u>							
	HEALTH/AMBULANCE	1,319,830.30	1,412,222.13	3,128,635.00	3,339,007.40	122,040.60	3,461,048.00
	TOTAL HEALTH & WELFARE	1,319,830.30	1,412,222.13	3,128,635.00	3,339,007.40	122,040.60	3,461,048.00
<u>CULTURE &amp; RECREATION</u>							
	RECREATION ADMINISTRATION	32,201.37	38,539.97	58,500.00	52,800.00	( 400.00)	52,400.00
	PARKS	172,649.14	150,796.55	182,100.00	173,083.29	28,600.71	201,684.00
	GOLF COURSE	66,483.60	64,686.17	85,000.00	75,969.29	1,440.71	77,410.00
	MEMORIAL BUILDING	318,695.30	346,422.07	346,000.00	382,146.00	32,000.00	414,146.00
	BUS MUSEUM	15,429.44	17,562.16	19,500.00	20,900.00	2,100.00	23,000.00
	MINE VIEW	0.00	6,921.79	10,500.00	31,490.00	5,000.00	36,490.00
	CITY SERVICES	1,523,305.28	1,398,554.54	1,779,933.00	1,643,296.73	89,789.27	1,733,086.00
	TOTAL CULTURE & RECREATION	2,128,764.13	2,023,483.25	2,481,533.00	2,379,685.31	158,530.69	2,538,216.00
<u>ECONOMIC DEVELOPMENT</u>							
	ECONOMIC DEVELOPMENT	18,189.91	27,095.46	187,354.00	197,143.40	7,975.60	205,119.00
	TOTAL ECONOMIC DEVELOPMENT	18,189.91	27,095.46	187,354.00	197,143.40	7,975.60	205,119.00
<u>OTHER</u>							
	BUS TRANSIT	447,025.66	465,669.12	800,699.00	569,581.58	0.42	569,582.00
	TOTAL OTHER	447,025.66	465,669.12	800,699.00	569,581.58	0.42	569,582.00
<u>MISCELLANEOUS</u>							
	CEMETERY	285,881.95	236,668.31	271,346.00	278,229.79	24,317.21	302,547.00
	JUDGEMENTS & LOSSES	6,073.00	5,057.96	13,000.00	10,000.00	0.00	10,000.00
	INSURANCE UNALLOCATED	2,153,042.41	2,017,118.46	2,142,748.00	2,407,501.34	( 1,028,179.34)	1,379,322.00
	OPERATING TRANSFERS	510,815.41	665,710.53	247,844.00	300,515.00	( 50,515.00)	250,000.00
	UNALLOCATED GENERAL EXP	171,700.37	255,510.18	215,785.00	214,000.00	0.00	214,000.00
	TOTAL MISCELLANEOUS	3,127,513.14	3,180,065.44	2,890,723.00	3,210,246.13	( 1,054,377.13)	2,155,869.00
	TOTAL EXPENDITURES	18,529,924.28	19,254,807.79	21,181,227.00	22,621,590.53	( 304,610.53)	22,316,980.00
		=====	=====	=====	=====	=====	=====
	REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	1,615,128.28	952,005.14	0.00	( 7,020,478.53)	7,020,478.53	0.00
		=====	=====	=====	=====	=====	=====

FUND 101 - GENERAL

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

101-GENERAL FUND  
REVENUES

REVENUES					2024	2024	
		2021	2022	2023	DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	CURRENT	REQUESTED	CHANGES	RECOMMENDED
				BUDGET	BUDGET		BUDGET
					DR		
<u>GENERAL PROPERTY TAXES</u>							
31-1010	CURRENT ADVALOREM TAX	4,148,106.15	4,334,956.26	6,543,296.00	0.00	6,552,322.00	6,552,322.00
31-1020	DELINQUENT AD VALOREM TAX	26,563.94	148,623.41	0.00	0.00	0.00	0.00
31-1025	FISCAL DISPARITY TAX	1,047,866.75	1,307,351.49	0.00	0.00	0.00	0.00
31-1030	MOBILE HOME TAX	6,359.46	7,399.77	0.00	0.00	0.00	0.00
31-1060	UNMINED TACONITE	10,676.41	11,945.67	0.00	0.00	0.00	0.00
31-1065	SEVERED MINERAL	8,064.17	8,273.63	0.00	0.00	0.00	0.00
31-1067	MINERAL RENT & ROYALTY	2,428.37	2,290.11	0.00	0.00	0.00	0.00
31-1070	IN LIEU OF TAX	5,001.55	4,547.87	0.00	0.00	0.00	0.00
31-1075	TREE GROWTH TAX	0.00	0.00	0.00	0.00	0.00	0.00
31-1900	PENALTIES & INT DELINQU TAX	7,385.40	10,783.49	0.00	0.00	0.00	0.00
31-1921	FORFEITED TAX SALE	5,213.15	11,610.57	0.00	0.00	0.00	0.00
31-1925	MISC TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PROPERTY TAXES		5,267,665.35	5,847,782.27	6,543,296.00	0.00	6,552,322.00	6,552,322.00
<u>LICENSES &amp; PERMITS</u>							
32-2110	ON SALE LIQUOR LICENSES	210.00	15,272.57	25,000.00	16,200.00	0.00	16,200.00
32-2111	OFF SALE LIQUOR LICENSES	0.00	380.00	1,300.00	960.00	0.00	960.00
32-2112	CLUB LIQUOR LICENCES	0.00	1,655.00	1,785.00	1,785.00	0.00	1,785.00
32-2113	SUNDAY LIQUOR LICENSES	0.00	1,276.50	2,500.00	4,116.00	0.00	4,116.00
32-2114	CONSUMPTION DISPLAY LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2115	WINE LICENSES	0.00	380.00	750.00	760.00	0.00	760.00
32-2116	ON SALE BEER LICENSES	0.00	0.00	406.00	0.00	0.00	0.00
32-2117	OFF SALE BEER LICENSES	0.00	0.00	90.00	90.00	0.00	90.00
32-2118	CLUB BEER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2120	LIQUOR LICENSE TRANSF FEE	0.00	0.00	0.00	0.00	0.00	0.00
32-2160	GAS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2161	PLUMBER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2162	PAWNBROKER LICENSES	50.00	0.00	50.00	50.00	0.00	50.00
32-2163	TAXICAB LICENSES	0.00	264.00	400.00	330.00	0.00	330.00
32-2164	PHOTOGRAPHY LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2170	AMUSEMENT LICENSES	285.00	270.00	270.00	300.00	0.00	300.00
32-2180	CIGARETTE LICENSES	2,300.00	2,400.00	2,400.00	2,300.00	0.00	2,300.00
32-2182	PEDDLER LICENSES	2,200.00	1,450.00	1,500.00	2,100.00	0.00	2,100.00
32-2183	RAFFLE LICENSES	360.00	660.00	500.00	450.00	0.00	450.00
32-2184	BINGO LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2185	THEATER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2186	FRANCHISE FEE LICENSES	135,187.34	126,504.81	125,000.00	115,000.00	0.00	115,000.00
32-2187	MASSAGE PARLOR LICENSES	600.00	250.00	600.00	550.00	0.00	550.00
32-2188	SECOND HAND GOODS DEALER LIC	0.00	0.00	0.00	0.00	0.00	0.00
32-2199	OTHER	0.00	55.00	0.00	0.00	0.00	0.00
32-2209	BUILDING PERMITS	114,691.82	116,172.90	110,000.00	110,000.00	0.00	110,000.00
32-2210	RENTAL LICENSES	0.00	0.00	0.00	102,150.00	46,575.00	148,725.00
32-2240	DOG LICENSES	575.00	849.00	600.00	600.00	0.00	600.00
32-2241	KENNEL LICENSES	10.00	0.00	20.00	40.00	0.00	40.00
32-2250	CROSS COUNTRY SKI LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2260	GAMBLING 10% CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS		256,469.16	267,839.78	273,171.00	357,781.00	46,575.00	404,356.00

FUND 101 - GENERAL



101-GENERAL FUND  
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024	ADMIN CHANGES	2024
					DEPARTMENT REQUESTED BUDGET DR		ADMINISTRATIVE RECOMMENDED BUDGET
32-2186	FRANCHISE FEE LICENSES						
							PERMANENT NOTES: MEDIACOM QUARTERLY FRANCHISE FEES
32-2210	RENTAL LICENSES						
							PERMANENT NOTES: LICENSE FEE 1 UNIT RES. (ANNUAL) @\$100 \$ 78,150 MULTI-UNIT RESIDENTIAL BLDGS. 2-3 UNIT RESIDENTIAL (ANNUAL) @\$150 \$ 20,137 4 UNITS & UP RESIDENTIAL (ANNUAL) @\$250 \$ 38,813 25+ UNITS @\$700 \$ 10,500 COMPLAINT-BASED INSPECTION FEE @\$100 FOR EA. VALIDATED VIOLATION \$ 1,125 TOTAL EST. BASED ON FEASIBILITY STUDY (75%) \$ 148,725

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101-GENERAL FUND  
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>INTERGOVERNMENTAL REV.</u>							
33-3400	LOCAL PERFORMANCE AID	2,270.00	0.00	0.00	0.00	0.00	0.00
33-3401	LOCAL GOVERNMENT AID	8,278,325.00	8,308,919.00	8,360,051.00	9,315,106.00	0.00	9,315,106.00
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3403	AGRICULTURAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUALIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE HOMESTEAD CREDIT	585,140.89	600,695.07	0.00	0.00	0.00	0.00
33-3407	TACONITE PRODUCTION TAX	417,699.00	445,510.00	449,894.00	522,178.00	0.00	522,178.00
33-3408	TACONITE MUNICIPAL AID	1,586,543.00	1,591,691.00	1,580,364.00	1,684,521.00	0.00	1,684,521.00
33-3409	MINING EFFECT TAX- JT PRJT	0.00	0.00	0.00	0.00	0.00	0.00
33-3410	PERA AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3411	TAC SCH REPLMNT/EXCESS SCH AID	0.00	0.00	0.00	65,000.00	0.00	65,000.00
33-3412	EXISTING LOW INCOME HSG AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	2,939.70	2,777.24	0.00	0.00	0.00	0.00
33-3418	STATE HWY MAINT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3420	FIRE INSURANCE/AMORT AID	86,317.04	87,140.01	80,000.00	85,000.00	0.00	85,000.00
33-3421	POLICE INSURANCE/AMORT AID	236,708.66	262,931.36	225,000.00	230,000.00	0.00	230,000.00
33-3422	STATE SUMMER YOUTH WORK PRGM	0.00	0.00	0.00	0.00	0.00	0.00
33-3423	CIVIL DEFENSE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3424	STATE GRANT BUS TRANSPORT	430,634.34	324,113.00	380,459.00	281,996.00	55,190.00	337,186.00
33-3425	OTHER GRANTS	12,750.61	24,848.27	2,000.00	2,000.00	0.00	2,000.00
33-3426	GRANTS-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
33-3427	TRANSIT LEVY REPLACEMENT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3428	STATE GRANT-FIRE SHARED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
33-3430	STATE ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3431	STATE DNR FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3432	STATE DNR FOREST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3433	STATE PEACE OFCR BENEFIT REIMB	13,877.77	15,579.71	15,000.00	15,000.00	0.00	15,000.00
33-3436	IRRRB GRANTS	60,108.00	37,581.00	40,000.00	40,000.00	0.00	40,000.00
33-3438	HP&R GRANT-1ST TEE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3445	OTHER STATE AID	47,019.20	32,720.06	20,000.00	30,000.00	0.00	30,000.00
33-3446	FEDERAL GRANTS	0.00	97,931.06	0.00	0.00	0.00	0.00
33-3447	FEDERAL GRANTS-FEMA	35,017.83	19,042.58	0.00	0.00	0.00	0.00
33-3448	FEDERAL GRANTS-COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3449	FED DHS GRANT SCBA	0.00	0.00	0.00	0.00	0.00	0.00
33-3451	FED GRANT BULLET PROOF VEST	17,491.62	6,920.98	5,000.00	5,000.00	0.00	5,000.00
33-3452	FED GRNT TO NELAC TO VA TO HBG	0.00	0.00	0.00	0.00	0.00	0.00
33-3453	FED GRANT - ERRP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3454	FED GRAN-SAFER GRANT FIRE DEPT	26,945.47	0.00	0.00	0.00	0.00	0.00
33-3620	AMBULANCE SUBSIDY COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
33-3625	OTHER GRANTS	22,249.15	12,251.69	0.00	0.00	0.00	0.00
33-3626	POLICE DONATIONS-ST LOUIS CO	0.00	0.00	0.00	0.00	0.00	0.00
33-3627	POLICE GRANT-MN SAFETY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
33-3628	BDRY WTRS/VCET DRUG TASK FORCE	27,392.92	25,928.57	22,000.00	25,929.00 (	25,929.00)	0.00
33-3629	ISD 701 SCHOOL POL OFFICER	24,283.20	36,403.20	60,000.00	60,000.00 (	30,000.00)	30,000.00
33-3630	OTHER GRANTS-PUC MEM BLDG	0.00	0.00	0.00	0.00	0.00	0.00
33-3631	CITY OF CHISHOLM- 24/7 LOCK UP	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
33-3632	AN CTRL SVCS PROVIDED TO SLC	0.00	0.00	0.00	0.00	0.00	0.00
33-3633	CITY OF CHISHOLM SHARED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
33-3634	FIRE TRNG SVCS PROV OTHER DEPT	0.00	0.00	0.00	0.00	0.00	0.00
33-3635	FIRE DEPT - SHARED SVCS REV	0.00	0.00	0.00	0.00	0.00	0.00
33-3636	SLC ASSESSORS OFFICE SVCS	0.00	0.00	0.00	82,524.00 (	100.00)	82,424.00
33-3650	SMALL CITIES DEV GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3651	ISD 701 ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
33-3652	SLC ELECTION SERVICES/AID	0.00	0.00	0.00	0.00	0.00	0.00
33-4445	OTHER STATE AID MDH/FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-4446	OTHER STATE AID-MN PETRO FD	8,534.12	8,712.79	8,000.00	8,000.00	0.00	8,000.00
33-6231	MISC REVENUE STATE	0.00	0.00	0.00	0.00	0.00	0.00
33-6240	FIRE SERVICES TO DNR	25,226.00	0.00	0.00	0.00	0.00	0.00
33-7133	POLICE TRAINING AID	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	11,947,473.52	11,941,696.59	11,247,768.00	12,452,254.00 (	839.00)	12,451,415.00



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REVENUES

REVENUES			2021	2022	2023	2024	2024
ACCT#	ACCOUNT NAME		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES  ADMINISTRATIVE RECOMMENDED BUDGET
33-3407	TACONITE PRODUCTION TAX	PERMANENT NOTES: ESTIMATED AS OF 7/31/2023					
33-3408	TACONITE MUNICIPAL AID	PERMANENT NOTES: ESTIMATED AS OF 7/31/2023					
33-3411	TAC SCH REPLMNT/EXCESS SCH	PERMANENT NOTES: ESTIMATED AS OF 8/1/2023					
33-3425	OTHER GRANTS	PERMANENT NOTES: TOWARDS ZERO DEATHS, TOBACCO COMPLIANCE, AUTO THEFT GRANT & DARE					
33-3436	IRRRB GRANTS	PERMANENT NOTES: BUILDING DEMOLITION GRANTS					
33-3445	OTHER STATE AID	PERMANENT NOTES: HPD & HFD TRAINING REIMBURSEMENT					
33-3628	BDRY WTRS/VCET DRUG TASK	PERMANENT NOTES: UNKNOWN WHEN WE CAN FILL THIS POSITION DUE TO STAFFING LOSS - REMOVED AMOUNT BUDGETED					
33-3629	ISD 701 SCHOOL POL OFFICER	PERMANENT NOTES: CONTRACT ADJUSTED DOWN FROM TWO SCHOOL RESOURCE OFFICERS TO ONE SINCE LIKELY TO HAVE ONLY ONE SRO DUE TO STAFFING LOSS					
33-4446	OTHER STATE AID-MN PETRO	PERMANENT NOTES: AMBULANCE & BUS PETRO REFUNDS					

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>CHARGES FOR SERVICES</u>							
34-2186	CABLE FRANCHISE APPLICATE FEE	0.00	0.00	0.00	0.00	0.00	0.00
34-4100	LEASE REVENUE	0.00	449.00	0.00	0.00	0.00	0.00
34-4105	MAPS & SPECIFICATONS	470.37	684.60	500.00	700.00	0.00	700.00
34-4106	VACATION PROCEEDINGS FEE	107.00	0.00	0.00	0.00	0.00	0.00
34-4107	ASSESSMENT SEARCHES	12,740.00	7,800.00	8,000.00	8,000.00	0.00	8,000.00
34-4109	COPIER BIRTH & DEATH RECORDS	0.00	0.00	0.00	0.00	0.00	0.00
34-4110	BIRTH & DEATH AMENDMENTS	0.00	0.00	0.00	0.00	0.00	0.00
34-4111	PROVIDED SVCS - FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	0.00
34-4201	PUBLIC SAFETY HUBER PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
34-4204	CRIMINAL BACKGROUND CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00
34-4205	PUBLIC SAFETY AMBULANCE REV	2,070,681.71	1,758,961.27	2,100,000.00	1,900,000.00	0.00	1,900,000.00
34-4206	PUBLIC SAFETY CO PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
34-4207	FIRE EXTRICATION SERVICES	480.00	0.00	400.00	0.00	0.00	0.00
34-4302	PARKING METER FEES	0.00	0.00	0.00	0.00	0.00	0.00
34-4303	HIGHWAYS SNOWPLOWING	0.00	0.00	0.00	0.00	0.00	0.00
34-4304	HWY & STREET STUMP REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
34-4305	ASBESTOS/SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
34-4306	PUBLIC WORKS SVC FEES	0.00	0.00	0.00	0.00	0.00	0.00
34-4307	SPECIAL EVENTS SVC FEES	0.00	0.00	0.00	0.00	0.00	0.00
34-4310	HIBBING ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
34-4790	RECREATION SKATING	1,431.93	2,098.61	2,000.00	2,000.00	0.00	2,000.00
34-4910	TRANSIT REVS BUS TRANSP	7,757.11	10,151.37	8,500.00	3,947.00	0.00	3,947.00
34-4911	TRANSIT REV MONTHLY PASSES	42,354.43	51,280.00	48,000.00	24,248.00	0.00	24,248.00
34-4930	PARKING LOT REV LEASE	0.00	0.00	0.00	7,500.00	0.00	7,500.00
34-4940	CEMETERY SALE OF LOTS	24,552.00	29,364.00	30,000.00	25,710.00	0.00	25,710.00
34-4941	CEMETERY OPENING OF GRAVES	40,189.00	33,585.00	37,500.00	36,279.00	0.00	36,279.00
34-4942	CEMETERY STORAGE FEE	50.00	100.00	100.00	100.00	0.00	100.00
34-4943	CEMETERY - COLUMB NICHE SALES	23,723.50	15,996.00	27,500.00	15,000.00	0.00	15,000.00
34-4950	MUNICIPAL GOLF COURSE	78,744.94	81,929.76	90,000.00	90,000.00	0.00	90,000.00
34-4951	HP&R LEAGUES	330.00	0.00	2,000.00	1,320.00	0.00	1,320.00
34-4952	HP&R ADULT/YOUTH PROGRAM	2,860.00	2,249.96	5,000.00	2,920.00	0.00	2,920.00
34-4953	HP&R SWIMMING PROGRAMS	3,587.50	0.00	0.00	0.00	0.00	0.00
34-4954	HP&R SPECIAL EVENTS	0.00	2,154.61	0.00	5,400.00	0.00	5,400.00
34-4955	HPR-YOUTH SKI PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
34-6241	SKI RENTAL AND PASSES/TRAIL PS	4,175.14	1,629.85	2,500.00	2,500.00	0.00	2,500.00
	TOTAL CHARGES FOR SERVICES	2,314,334.63	1,998,434.03	2,362,000.00	2,125,624.00	0.00	2,125,624.00

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REVENUES

REVENUES				2024	2024	2024
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMINISTRATIVE RECOMMENDED BUDGET
34-4205	PUBLIC SAFETY AMBULANCE	REPERMANENT NOTES: NEW AGREEMENT WITH TRANSMEDIC FOR AMBULANCE REVENUE BILLING & 8.7% INCREASE IN AMBULANCE INFLATION FACTOR (AIF) EFFECTIVE 1/1/2023 *ESTIMATED BASED ON AVG OF 2021 ACTUAL, 2022 ACTUAL & 2023 PROJECTED FULL YEAR (FULL YEAR BASED ON REVENUES UP TO JUNE 2023 TIMES TWO) *				
34-4790	RECREATION SKATING	PERMANENT NOTES: AVG OF WHAT IS TAKEN IN FOR OPEN SKATING & OPEN HOCKEY				
34-4930	PARKING LOT REV LEASE	PERMANENT NOTES: ISD 701 PARKING LOT RENT @ MEMORIAL BUILDING				
34-4940	CEMETERY SALE OF LOTS	PERMANENT NOTES: USED AVG OF LAST 4 YRS ACTUAL 2019 \$ 24,387 2020 \$ 24,536 2021 \$ 24,552 2022 \$ 29,364 TOTAL \$ 102,839 / \$102,839÷4 = \$25,709.75 (\$25,710 ROUNDED)				
34-4941	CEMETERY OPENING OF GRAVES	PERMANENT NOTES: USED AVG OF LAST 4 YRS ACTUAL 2019 \$ 36,100 2020 \$ 35,240 2021 \$ 40,189 2022 \$ 33,585 TOTAL \$ 145,114 / \$145,114÷4 = \$36,278.50 (\$36,279 ROUNDED)				
34-4951	HP&R LEAGUES	PERMANENT NOTES: ADULT VOLLEYBALL LEAGUE \$ 1,320				
34-4952	HP&R ADULT/YOUTH PROGRAM	PERMANENT NOTES: YOUTH GOLF (12 PARTICIPANTS @40/PARTICIPANT) \$ 480 FUN & GAMES \$ 640 CAMP HURRAH \$ 1,000 SENIOR LINE DANCE \$ 800 TOTAL (PY \$5,000) \$ 2,920				
34-4954	HP&R SPECIAL EVENTS	PERMANENT NOTES: HALLOWEEN 5K - SWEETS ON THE STREETS \$ 2,200 1ST AVE MILE \$ 2,200 HOOPS ON HOWARD \$ 1,000 TOTAL \$ 5,400				



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REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>FINES &amp; FORFEITS</u>							
35-5101	FINES COURT FINES	41,999.06	29,409.97	30,000.00	30,000.00	0.00	30,000.00
35-5102	FINES PARKING FINES	24,910.68	39,571.78	30,000.00	40,000.00	15,000.00	55,000.00
35-5103	FORFEITED DWI FUNDS	2,905.04	0.00	0.00	0.00	0.00	0.00
35-5104	FORFEITED DRUG FUNDS	7,721.79	2,512.30	0.00	0.00	0.00	0.00
35-5105	ADMINISTRATIVE OFFENSE FINES	5,975.00	4,825.00	100.00	2,000.00	0.00	2,000.00
35-5106	DRUG OFFENSE FINES	0.00	0.00	0.00	0.00	0.00	0.00
35-5107	POLICE FLEEING FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITS	83,511.57	76,319.05	60,100.00	72,000.00	15,000.00	87,000.00
<u>MISCELLANEOUS REVENUES</u>							
36-6205	REVENUE HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
36-6206	INSURANCE CLAIMS PENDING	0.00	0.00	0.00	0.00	0.00	0.00
36-6207	POLICE FORFEITURE PENDING	0.00	0.00	0.00	0.00	0.00	0.00
36-6210	MISC REV INTEREST EARNINGS	56,059.69	220,992.32	50,000.00	100,000.00	150,000.00	250,000.00
36-6211	FMV OF INVESTMENTS ( 129,061.58) (	574,387.74)	0.00	0.00	0.00	0.00	0.00
36-6218	MISC REV MEM BLDG CONCERT REVS	0.00	0.00	0.00	0.00	0.00	0.00
36-6219	MEM BLDG BD ADV REV	0.00	0.00	0.00	0.00	0.00	0.00
36-6220	MEM BLDG- RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6221	MISC REV CITY HALL RENTS	6,000.00	6,000.00	6,000.00	19,620.00	0.00	19,620.00
36-6222	MISC REV MEM BLDG GENERAL	5,257.73	9,842.06	8,000.00	10,000.00	0.00	10,000.00
36-6223	MISC REV MEM BLDG ARENA	78,245.91	144,522.68	150,000.00	154,150.00	0.00	154,150.00
36-6224	MISC REV MEM BLDG VEND/COMMISS ( 116.81)	342.21	0.00	0.00	0.00	0.00	0.00
36-6225	MISC REV BUS ORIGIN CENTER	0.00	0.00	0.00	0.00	0.00	0.00
36-6226	MISC REV-1ST AVE GARAGE RENTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6227	MISC REV - TOWER/BILLBD RENTLO	4,999.96	4,999.96	5,000.00	5,000.00	0.00	5,000.00
36-6230	MISC REV OTHER GRANTS/DONAT.	2,180.00	1,500.00	0.00	0.00	0.00	0.00
36-6231	MISC REVENUE OTHER	4,345.17	3,215.11	1,000.00	2,000.00	0.00	2,000.00
36-6232	MISC REVENUE REFUNDS	111,178.24	42,027.00	25,000.00	25,000.00	0.00	25,000.00
36-6233	MISC REV HEALTH INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
36-6234	MISC REV-ISD COPS MATCH	0.00	0.00	0.00	0.00	0.00	0.00
36-6235	MISC REV NOTE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-6236	MISC REVENUE - WAYFINDING SIGN	0.00	0.00	0.00	0.00	0.00	0.00
36-6237	DONATIONS- PIGEON CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
36-6240	MISC REV-ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
36-6241	MISC REV HP&R FACILITY RENT	28,334.82	26,960.70	20,000.00	20,000.00	8,000.00	28,000.00
36-6242	MISC REV HP&R CONCESSION	0.00	1,535.78	2,000.00	2,100.00	0.00	2,100.00
36-6243	MISC REV HP&R DONATIONS	0.00	10.00	0.00	0.00	0.00	0.00
36-6244	MISC REVENUE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6245	MISC REV-DARE SALES	0.00	0.00	0.00	0.00	0.00	0.00
36-6246	PROVIDED POLICE SVCS	1,641.70	4,778.71	1,000.00	1,000.00	0.00	1,000.00
36-6247	MISC REVENUE - FIRE DONATIONS	15.00	20.00	0.00	0.00	0.00	0.00
36-6248	CULVERT FEE	1,790.00	0.00	1,000.00	1,000.00	0.00	1,000.00
36-6249	MISC REVENUE - POLICE DONATION	2,190.00	1,430.00	1,000.00	0.00	0.00	0.00
36-6250	MISC REV-FIRE DAYCARE INSP	0.00	0.00	0.00	0.00	0.00	0.00
36-6251	MISC REV - POLICE FORF EQ SALE	0.00	0.00	0.00	0.00	0.00	0.00
36-6252	MISC REV - COMMUN EVTS DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
36-6253	MISC REV-HP&R PARK BENCH SALES	0.00	0.00	0.00	0.00	0.00	0.00

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					DR		
36-6254	MISC REV-FOUNTAIN FUND DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
36-6255	MISC REV-AUTOPAWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
36-6256	DYLAN DISPLAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-6257	DONATIONS TO DARE FUND	0.00	0.00	0.00	0.00	0.00	0.00
36-6258	POLICE K-9 DONATIONS	50,857.17	14,740.00	5,000.00	0.00	0.00	0.00
36-6259	PROVIDED FIRE/EMS SERVICES	600.00	0.00	0.00	0.00	0.00	0.00
36-6260	MISC REV - AN SHLTR SVC/CONTRA	0.00	0.00	0.00	0.00	0.00	0.00
36-7174	FEDERAL TRANSPORTATION GRANT	22,431.35	135,924.79	419,892.00	253,583.00 (	55,190.00)	198,393.00
36-7501	MISC REVENUE IN-KIND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-9102	INSURANCE RECOVERIES	607.13	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	247,555.48	44,453.58	694,892.00	593,453.00	102,810.00	696,263.00

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REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024	ADMIN CHANGES	2024
					DEPARTMENT REQUESTED BUDGET DR		ADMINISTRATIVE RECOMMENDED BUDGET
36-6221	MISC REV CITY HALL RENTS						
	PERMANENT NOTES:						
	OFFICE RENTAL FOR DRIVER'S EDUCATION @ \$500/MONTH						
	*RENEWS EVERY 3 YRS; CURRENT TERMS 12/1/22 THROUGH 11/30/25*						
	ASSESSOR'S LEASE \$1,135/MONTH						
36-6222	MISC REV MEM BLDG GENERAL						
	PERMANENT NOTES:						
	DINING ROOM - \$175 FULL DAY, \$100 HALF DAY						
	LABOR QTRS & CANTEEN \$50 HALF DAY, \$100 FULL DAY						
	NO AGREEMENTS WITH BOXING, HISTORICAL SOCIETY, VETERANS						
	QTRS, SENIOR GROUP, OR CITY BAND						
36-6223	MISC REV MEM BLDG ARENA						
	PERMANENT NOTES:						
	CONTRACTS:						
	HIB HIGH SCHOOL (2023-24 FEE)				\$ 71,000		
	HIB FIGURE SKATING CLUB/SHOW (200HRS @\$35/HR)				\$ 7,000		
	HIB-CHISHOLM YOUTH HOCKEY (200HRS @\$35/HR)				\$ 7,000		
	CURLING CLUB (2024 FEE)				\$ 23,000		
	SUMMER ICE (FEES @\$165/HR)				\$ 20,000		
	SECTION 7 BASKETBALL PLAYOFFS (\$250/GAME)				\$ 1,750		
	PERELLA HOME SHOW (SET UP FEE \$300/EVENT \$750)				\$ 1,050		
	FRABONI FOOD SHOW (SET UP FEE \$300/EVENT \$750)				\$ 1,050		
	MOTORCYCLE SWAP MEET (EVENT FEE \$750/DAY)				\$ 1,500		
	WRESTLING BANQUET (EVENT FEE \$750/DAY)				\$ 750		
	WHITE ELEPHANT SALE						
	(5 DAYS SET UP FEE \$300/ EVENT \$750)				\$ 2,250		
	SHRINE CIRCUS (LUMP SUM)				\$ 10,000		
	DEER HUNTERS BANQUET (SET UP FEE \$300/EVENT \$750)				\$ 1,050		
	STEM SHOWCASE (EVENT FEE \$750/DAY)				\$ 750		
	ICE RENTALS						
	MENS LEAGUE (27HRS @\$165/HR)				\$ 4,455		
	MISC/PRIVATE RENTALS				\$ 1,545		
	TOTAL (PY \$150,000)				\$ 154,150		
36-6227	MISC REV - TOWER/BILLBD RE						
	PERMANENT NOTES:						
	SBA STRUCTURES = \$2,500						
	LAMAR = \$2,500						
36-6232	MISC REVENUE REFUNDS						
	PERMANENT NOTES:						
	FROM LMCIT (BUDGET & EXPERIENCE HISTORY)						
36-6241	MISC REV HP&R FACILITY REN						
	PERMANENT NOTES:						
	PAVILION RENTALS, FIELD RENTALS, RC CLUB						
36-6242	MISC REV HP&R CONCESSION						
	PERMANENT NOTES:						
	BASED ON NUMBER OF DAYS WE HAVE ICE, WEATHER & WORKER						
	AVAILABILITY						
36-6246	PROVIDED POLICE SVCS						
	PERMANENT NOTES:						



101-GENERAL FUND  
REVENUES

REVENUES					2024	2024	
		2021	2022	2023	DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	CURRENT	REQUESTED	CHANGES	RECOMMENDED
				BUDGET	BUDGET		BUDGET
					DR		
		PROM SECURITY, STEM SECURITY, ETC.					
36-6249	MISC REVENUE - POLICE DONATIONS						
		PERMANENT NOTES: NATIONAL NIGHT OUT AND OTHER MISC DONATIONS					
36-6258	POLICE K-9 DONATIONS						
		PERMANENT NOTES: DONATIONS RELATED TO K-9					
36-7174	FEDERAL TRANSPORTATION GRANT						
		PERMANENT NOTES: OPERATING GRANT + 2 BUSES					

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AS OF: NOVEMBER 28TH, 2023

101-GENERAL FUND  
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>38 NOT USED</u>							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	20,117,009.71	20,176,525.30	21,181,227.00	15,601,112.00	6,715,868.00	22,316,980.00
		=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>							
39-910	SALE OF FIRE SUPP/SM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF GEN FIXED ASSETS	13,150.00	10,900.00	0.00	0.00	0.00	0.00
39-910	COMP LOSS OF GEN FIX ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF WETLANDS CREDITS	0.00	19,387.63	0.00	0.00	0.00	0.00
39-910	SALE OF POLICE ACQ'D PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF TIMBER	14,892.85	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF SM TOOLS/EQ POLICE DEP	0.00	0.00	0.00	0.00	0.00	0.00
39-920	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
39-931	NOTE/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	28,042.85	30,287.63	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
	TOTAL REVENUE & OTHER FINANCING SOURCES	20,145,052.56	20,206,812.93	21,181,227.00	15,601,112.00	6,715,868.00	22,316,980.00
		=====	=====	=====	=====	=====	=====

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PROPOSED BUDGET REPORT  
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101-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>MAYOR &amp; COUNCIL</u>							
41-1110-101	SALARIES	93,102.10	123,066.98	53,855.00	53,855.10	0.90	53,856.00
41-1110-102	OVERTIME	4,657.73	0.00	0.00	0.00	0.00	0.00
41-1110-103	POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
41-1110-104	SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1110-121	PERA CONTRIBUTIONS	6,613.73	6,091.35	718.00	359.03	0.97	360.00
41-1110-122	FICA CONTRIBUTIONS	7,504.52	7,655.41	4,120.00	4,119.92	0.08	4,120.00
41-1110-130	EMPLOYEE INSURANCE	115,580.28	90,361.04	55,712.00	61,512.63	823.37	62,336.00
41-1110-200	OFFICE SUPPLIES	1,113.61	745.49	250.00	500.00	0.00	500.00
41-1110-210	OPERATING SUPPLIES	189.12	280.40	250.00	250.00	0.00	250.00
41-1110-213	OPERATING - FUEL	0.00	0.00	0.00	350.00	0.00	350.00
41-1110-220	REPAIR & MAINT. SUPPLIES	0.00	0.00	500.00	500.00 (	500.00)	0.00
41-1110-240	SMALL TOOLS/MINOR EQPT.	410.40	650.14	2,000.00	2,500.00	0.00	2,500.00
41-1110-300	PROFESSIONAL SERVICES	891.00	968.40	2,000.00	5,000.00 (	4,000.00)	1,000.00
41-1110-301	LOBBYIST	19,800.00	19,800.00	19,800.00	19,800.00	0.00	19,800.00
41-1110-320	COMMUNICATIONS	1,249.24	1,612.96	2,000.00	2,000.00 (	850.00)	1,150.00
41-1110-330	TRAVEL/TRAINING	0.00	1,016.92	4,000.00	5,000.00	0.00	5,000.00
41-1110-340	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
41-1110-350	PRINTING & PUBLISHING	545.45	0.00	1,000.00	1,000.00 (	1,000.00)	0.00
41-1110-361	W/C INSURANCE	0.00	0.00	0.00	0.00	275.00	275.00
41-1110-400	REPAIR & MAINTENANCE LABOR	342.93	435.56	0.00	500.00	200.00	700.00
41-1110-410	RENTALS	965.52	1,484.10	0.00	2,400.00 (	1,830.00)	570.00
41-1110-430	MISCELLANEOUS	16,904.64	17,065.75	18,000.00	18,000.00	9,151.00	27,151.00
41-1110-810	MAYORS CONTINGENCY FUND	1,400.74	5,000.00	5,000.00	5,000.00	0.00	5,000.00
	TOTAL MAYOR & COUNCIL	271,271.01	276,234.50	169,205.00	182,646.68	3,271.32	185,918.00

101-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

GENERAL GOVERNMENT				2024	2024	2024
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	2023	REQUESTED	RECOMMENDED
		ACTUAL	ACTUAL	CURRENT	BUDGET	BUDGET
				BUDGET	DR	
41-1110-101	SALARIES	PERMANENT NOTES: MAYOR 6 COUNCILORS (2 AT-LARGE & 4 WARDS) SENIOR EXECUTIVE ASSISTANT TOTAL BUDGETED EMPLOYEES = 8				
41-1110-130	EMPLOYEE INSURANCE	PERMANENT NOTES: 12/31/2022 SUNSET CLAUSE ON INSURANCE FOR COUNCILORS. CURRENT COUNCILORS WITH COVERAGE WILL BE ABLE TO MAINTAIN THEIR COVERAGE FOR THE REMAINDER OF THEIR TIME IN OFFICE.				
41-1110-213	OPERATING - FUEL	PERMANENT NOTES: FUEL TO BE SPLIT BETWEEN MAYOR/COUNCIL, CITY CLERK & E.D.				
41-1110-220	REPAIR & MAINT. SUPPLIES	PERMANENT NOTES: LASERFICHE PRINTER <REMOVED BUDGET OF \$500 SINCE NO ACTIVITY IN OVER 10 YRS>				
41-1110-240	SMALL TOOLS/MINOR EQPT.	PERMANENT NOTES: LAPTOPS (2) \$2,500				
41-1110-300	PROFESSIONAL SERVICES	PERMANENT NOTES: STRATEGIC PLANNING <REDUCED BUDGET FROM \$5K TO \$1K SINCE STRATEGIC PLANNING TO BE DONE IN 2025>				
41-1110-301	LOBBYIST	PERMANENT NOTES: LEGISLATIVE SERVICES AGREEMENT BETWEEN THE CITY OF HIBBING AND LOCKRIDGE GRINDAL NAUEN P.L.L.P. IN THE AMOUNT OF \$39,600 (\$3,300/MONTH) 50% OF THE COST ASSIGNED TO MAYOR & COUNCIL AND 50% OF THE COST ASSIGNED TO HEDA				
41-1110-320	COMMUNICATIONS	PERMANENT NOTES: CELL PHONE & OFFICE PHONE \$ 1,200 <ADJUSTMENTS: AT&T (CELL PHONE \$45/MO) \$ 540 CTC (OFFICE PHONE \$45/MO) \$ 540 MISC. (POSTAGE, ETC.) \$ 70 NEW TOTAL \$ 1,150>				
41-1110-330	TRAVEL/TRAINING	PERMANENT NOTES: COUNCIL TRAVEL/TRAINING LMCIT RAMS				
41-1110-400	REPAIR & MAINTENANCE LABOR	PERMANENT NOTES: EXCEL BUSINESS SYSTEMS - CLICKS				

2024  
ADMINISTRATIVE  
RECOMMENDED  
BUDGET

PERMANENT NOTES:	
LMC MEMBERSHIP	\$ 18,000
<ADJUSTMENTS:	
LMC MEMBERSHIP (ASSUMES 5% INCREASE)	\$ 16,783
GREATER COALLITION OF MN CITIES	\$ 8,728
RAMS	\$ 1,200
SISTER CITIES INTERNATION	\$ 440
NEW TOTAL	\$ 27,151>

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101-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>ELECTION/VOTER REG</u>							
41-1400-101	SALARIES	0.00	3,367.16	0.00	11,000.00	0.00	11,000.00
41-1400-102	OVERTIME	0.00	8,816.84	0.00	12,000.00	0.00	12,000.00
41-1400-104	SALARIES- TEMPORARY	666.00	30,916.65	0.00	50,000.00	0.00	50,000.00
41-1400-121	PERA CONTRIBUTIONS	0.00	362.53	0.00	0.00	0.00	0.00
41-1400-122	FICA CONTRIBUTIONS	50.94	1,756.27	0.00	0.00	0.00	0.00
41-1400-200	OFFICE SUPPLIES	0.00	775.86	0.00	1,000.00	0.00	1,000.00
41-1400-210	OPERATING SUPPLIES	0.00	2,547.73	0.00	1,800.00	0.00	1,800.00
41-1400-220	REPAIR & MAINT. SUPPLIES	0.00	20.86	0.00	5,000.00	0.00	5,000.00
41-1400-240	SMALL TOOLS/MINOR EQPT.	0.00	0.00	0.00	0.00	0.00	0.00
41-1400-300	PROFESSIONAL SERVICES	0.00	1,215.00	0.00	1,500.00	0.00	1,500.00
41-1400-320	COMMUNICATIONS	2.06	1,710.81	100.00	9,000.00	0.00	9,000.00
41-1400-330	TRAVEL/TRAINING	0.00	320.16	0.00	500.00	0.00	500.00
41-1400-350	PRINTING & PUBLISHING	0.00	7,315.10	0.00	12,000.00	0.00	12,000.00
41-1400-361	W/C INSURANCE	0.00	0.00	0.00	0.00	600.00	600.00
41-1400-400	REPAIR & MAINTENANCE LABOR	3,662.50	2,502.50	5,000.00	5,000.00	0.00	5,000.00
41-1400-410	RENTALS	0.00	600.00	0.00	900.00	0.00	900.00
41-1400-430	MISCELLANEOUS	0.00	711.60	0.00	500.00	3,000.00	3,500.00
TOTAL ELECTION/VOTER REG		4,381.50	62,939.07	5,100.00	110,200.00	3,600.00	113,800.00

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101-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
41-1400-101	SALARIES			PERMANENT NOTES: 3 elections			
41-1400-200	OFFICE SUPPLIES			PERMANENT NOTES: Supplies for precincts (3 elections) paper, pens, tape, etc.			
41-1400-210	OPERATING SUPPLIES			PERMANENT NOTES: labels, gloves, wipes, seals, etc.			
41-1400-220	REPAIR & MAINT. SUPPLIES			PERMANENT NOTES: Machine Maintenance			
41-1400-300	PROFESSIONAL SERVICES			PERMANENT NOTES: Judge Training, GIS			
41-1400-320	COMMUNICATIONS			PERMANENT NOTES: Postage (3 elections for absentee ballots)			
41-1400-330	TRAVEL/TRAINING			PERMANENT NOTES: Internal Election Training			
41-1400-350	PRINTING & PUBLISHING			PERMANENT NOTES: Newspaper ads, ballots (3 elections)			
41-1400-400	REPAIR & MAINTENANCE LABOR			PERMANENT NOTES: ELECTION MACHINE MAINTENANCE IS COMPLETED IN THE OFF YEARS			
41-1400-410	RENTALS			PERMANENT NOTES: Rental of polling places			
41-1400-430	MISCELLANEOUS			PERMANENT NOTES: MISCELLANEOUS \$ 500 <ADMIN ADDS: ELECTION MEALS \$ 3,000> NEW TOTAL \$ 3,500			



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PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

101-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>CITY CLERK</u>							
41-1425-101	SALARIES	0.00	3,886.40	76,600.00	185,677.23	2,954.77	188,632.00
41-1425-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1425-103	POST RETIREMENT HSA CONT	0.00	0.00	0.00	200.00	0.00	200.00
41-1425-104	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1425-120	MEDICARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
41-1425-121	PERA CONTRIBUTIONS	0.00	0.00	5,532.00	13,410.02	213.98	13,624.00
41-1425-122	FICA CONTRIBUTIONS	0.00	297.31	5,860.00	14,204.31	226.69	14,431.00
41-1425-130	EMPLOYEE INSURANCE	0.00	0.00	27,358.00	60,029.89 (	29,120.89)	30,909.00
41-1425-200	OFFICE SUPPLIES	0.00	0.00	750.00	1,000.00 (	250.00)	750.00
41-1425-210	OPERATING SUPPLIES	0.00	0.00	250.00	250.00 (	250.00)	0.00
41-1425-213	OPERATING - FUEL	0.00	0.00	0.00	250.00	0.00	250.00
41-1425-220	REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1425-240	SMALL TOOLS/MINOR EQPT.	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
41-1425-300	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	2,000.00	32,000.00	34,000.00
41-1425-320	COMMUNICATIONS	0.00	0.00	1,000.00	1,200.00	200.00	1,400.00
41-1425-330	TRAVEL/TRAINING	0.00	0.00	3,000.00	4,000.00	0.00	4,000.00
41-1425-340	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
41-1425-350	PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00 (	1,000.00)	0.00
41-1425-361	W/C INSURANCE	0.00	0.00	0.00	0.00	1,400.00	1,400.00
41-1425-400	REPAIR & MAINTENANCE LABOR	0.00	0.00	400.00	0.00	0.00	0.00
41-1425-410	RENTALS	0.00	0.00	1,000.00	1,500.00 (	300.00)	1,200.00
41-1425-430	MISCELLANEOUS	0.00	0.00	0.00	250.00	0.00	250.00
	TOTAL CITY CLERK	0.00	4,183.71	126,750.00	287,971.45	7,074.55	295,046.00

FUND 101 - GENERAL

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101-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

GENERAL GOVERNMENT DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
ACCT#	ACCOUNT NAME						
41-1425-101	SALARIES	PERMANENT NOTES: CITY CLERK/DEPUTY ADMIN (1) MARKETING & COMMUNICATIONS MANAGER (1) TOTAL BUDGETED EMPLOYEES = 2					
41-1425-200	OFFICE SUPPLIES	PERMANENT NOTES: <REDUCED FROM \$1K TO \$750 PER REVIEW OF ACCT ACTIVITY>					
41-1425-210	OPERATING SUPPLIES	PERMANENT NOTES: <REMOVED \$250 BUDGET - MAIN SUPPLIES COME FROM OFFICE SUPPLIES>					
41-1425-213	OPERATING - FUEL	PERMANENT NOTES: FUEL TO BE SPLIT BETWEEN MAYOR/COUNCIL, CITY CLERK & E.D.					
41-1425-240	SMALL TOOLS/MINOR EQPT.	PERMANENT NOTES: Scanner that has 200 sheet capacity					
41-1425-300	PROFESSIONAL SERVICES	PERMANENT NOTES: MISCELLANEOUS \$ 2,000 <ADMIN ADDS: LOST CONSULTANTS \$ 32,000> NEW TOTAL \$ 34,000					
41-1425-320	COMMUNICATIONS	PERMANENT NOTES: CTC (OFFICE PHONES CITY CLERK & MARKETING \$72/MO) \$ 864 AT&T (CELL PHONE \$42/MO) \$ 504 TOTAL (ROUNDED TO NEAREST HUNDRED) \$ 1,400					
41-1425-330	TRAVEL/TRAINING	PERMANENT NOTES: MCFOA 4 meetings \$ 600 Membership MCFOA \$ 50 MCFOA Clerk's Conference \$ 1,000 LMC Conference \$ 1,000 Other \$ 1,350 TOTAL \$ 4,000					
41-1425-410	RENTALS	PERMANENT NOTES: COMPU DYNE LEASE (\$98/MO) \$1,200/YR (ROUNDED UP) <REDUCED FROM \$1.5K TO \$1.2K>					

FUND 101 - GENERAL

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101-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

GENERAL GOVERNMENT				2024	2024		
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE		
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	REQUESTED BUDGET DR	ADMIN CHANGES	RECOMMENDED BUDGET
<u>FINANCE FRMLY CITY CLERK</u>							
41-1500-101	SALARIES	388,917.20	392,100.96	460,070.00	471,339.98	3,336.02	474,676.00
41-1500-102	OVERTIME	5,497.10	2,211.13	6,000.00	8,000.00	0.00	8,000.00
41-1500-103	POST RETIREMENT HSA CONT	2,598.00	3,464.08	5,369.00	5,477.94	0.06	5,478.00
41-1500-104	SALARIES- TEMPORARY	4,048.14	6,016.12	6,000.00	8,053.20	0.80	8,054.00
41-1500-121	PERA CONTRIBUTIONS	24,703.44	28,459.45	33,710.00	34,995.32	241.68	35,237.00
41-1500-122	FICA CONTRIBUTIONS	28,222.06	27,762.85	36,113.00	37,285.58	373.42	37,659.00
41-1500-130	EMPLOYEE INSURANCE	86,858.70	108,482.32	132,409.00	98,484.21	1,365.79	99,850.00
41-1500-200	OFFICE SUPPLIES	3,044.04	6,699.57	5,000.00	7,000.00	0.00	7,000.00
41-1500-210	OPERATING SUPPLIES	702.41	644.96	1,000.00	1,000.00	0.00	1,000.00
41-1500-220	REPAIR & MAINT. SUPPLIES	0.00	226.26	500.00	500.00	0.00	500.00
41-1500-240	SMALL TOOLS/MINOR EQPT.	911.43	274.99	5,000.00	5,000.00	0.00	5,000.00
41-1500-300	PROFESSIONAL SERVICES	4,225.00	900.09	8,000.00	25,000.00	0.00	25,000.00
41-1500-320	COMMUNICATIONS	8,499.71	8,437.53	12,000.00	15,800.00	0.00	15,800.00
41-1500-330	TRAVEL/TRAINING	790.00	300.00	8,000.00	8,000.00	0.00	8,000.00
41-1500-350	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1500-361	W/C INSURANCE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
41-1500-400	REPAIR & MAINTENANCE LABOR	4,962.18	3,683.69	4,000.00	2,400.00	0.00	2,400.00
41-1500-410	RENTALS	8,870.11	10,888.08	10,000.00	10,800.00	0.00	10,800.00
41-1500-430	MISCELLANEOUS	6,222.65	5,585.94	8,000.00	10,130.00	0.00	10,130.00
TOTAL FINANCE FRMLY CITY CLERK		579,072.17	606,138.02	741,171.00	749,266.23	9,317.77	758,584.00

101-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT	2024 ADMINISTRATIVE
					REQUESTED BUDGET DR	RECOMMENDED BUDGET
41-1500-101	SALARIES					PERMANENT NOTES: FINANCE DIRECTOR/TREASURER (1) INTERNAL AUDITOR (1) ACCOUNTANT (2) ACCOUNTING CLERK (2) TOTAL BUDGETED FULL TIME EMPLOYEES = 6
41-1500-102	OVERTIME					PERMANENT NOTES: 4 EMPLOYEES ELIGIBLE FOR OT
41-1500-104	SALARIES- TEMPORARY					PERMANENT NOTES: 1 EE AVG 40 HRS/WEEK X 12.00/HR X 12 WEEKS THIS COULD ALSO BE USED IN A DIFFERENT CONFIGURATION. SPLIT WITH ELECTIONS AS HAVE IN PAST FOR F/T TEMPORARY EMPLOYEE (3 ELECTIONS IN 2024).
41-1500-200	OFFICE SUPPLIES					PERMANENT NOTES: COPIER PAPER,PAYROLL CHECKS, ACCOUNTS PAYABLE CHECKS, PURCHASE ORDERS, RECEIPT BOOK/TAPE, ENVELOPES, REPORT COVERS/BINDERS & OTHER MISC. SUPPLIES
41-1500-210	OPERATING SUPPLIES					PERMANENT NOTES: BOTTLED WATER \$ 600.00 DOG TAGS/LICENSE *MOVED FROM OFFICE SUP.* \$ 200.00 MISCELLANEOUS \$ 200.00 TOTAL \$ 1,000.00
41-1500-220	REPAIR & MAINT. SUPPLIES					PERMANENT NOTES: REPAIRS TO PRINTER, POSTAGE MACHINE, ETC.
41-1500-240	SMALL TOOLS/MINOR EQPT.					PERMANENT NOTES: POSSIBLE: OFFICE FURNITURE OFFICE EQUIPMENT
41-1500-300	PROFESSIONAL SERVICES					PERMANENT NOTES: MUNICIPAL ADVISOR FINANCIAL CONSULTING/PLANNING
41-1500-320	COMMUNICATIONS					PERMANENT NOTES: POSTAGE \$ 3,500 CTC PHONES (\$1,025/MO.) \$ 12,300 TOTAL \$ 15,800
41-1500-330	TRAVEL/TRAINING					PERMANENT NOTES: LMCIT (2) \$ 1,400 OSA CONFERENCE (2) \$ 1,400 ERP TRAINING (2) \$ 1,400 MGFOA TRAINING (2) \$ 1,400

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GENERAL GOVERNMENT  
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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
	OTHER TRAININGS				\$ 2,400		
	TOTAL				\$ 8,000		
41-1500-400	REPAIR & MAINTENANCE LABOR						
	PERMANENT NOTES:						
	COPIER MACHINE CLICKS				\$ 2,400		
41-1500-410	RENTALS						
	PERMANENT NOTES:						
	COMPUDYNE LEASE \$450/MONTH				\$ 5,400		
	COPY MACHINE LEASE \$250.00/MONTH				\$ 3,000		
	POSTAGE MACHINE LEASE \$200.00/MONTH				\$ 2,400		
	TOTAL				\$ 10,800		
41-1500-430	MISCELLANEOUS						
	PERMANENT NOTES:						
	SUBSCRIPTION FEES - NOTARY, NEWSPAPER, ETC.				\$ 280		
	BANKING FEES - PAYROLL, CHECKING, DEPOSIT BOOKS				\$ 1,200		
	CREDIT CARD DISCOUNT FEES				\$ 6,000		
	MEMBERSHIP FEES (GFOA, MCFOA, IIMC, ETC.)				\$ 800		
	TNT NOTICES SLC				\$ 1,700		
	SPECIAL ASSESSMENT FEES (\$1/PARCEL)				\$ 150		
	TOTAL				\$ 10,130		

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>CITY ADMINISTRATOR</u>							
41-1510-101	SALARIES	249,604.75	149,910.22	156,416.00	165,962.08	0.92	165,963.00
41-1510-102	OVERTIME	3,465.53	0.00	0.00	0.00	0.00	0.00
41-1510-103	POST RETIREMENT HSA CONT	40,572.00	0.00	0.00	0.00	0.00	0.00
41-1510-104	SALARIES- TEMPORARY	1,934.70	0.00	3,000.00	0.00	0.00	0.00
41-1510-121	PERA CONTRIBUTIONS	10,031.84	10,165.28	10,950.00	11,639.48	0.52	11,640.00
41-1510-122	FICA CONTRIBUTIONS	21,985.84	8,139.74	12,195.00	12,696.10	0.90	12,697.00
41-1510-130	EMPLOYEE INSURANCE	18,014.54	10,358.49	11,261.00	12,330.10	183.90	12,514.00
41-1510-200	OFFICE SUPPLIES	463.22	893.69	1,000.00	500.00	0.00	500.00
41-1510-210	OPERATING SUPPLIES	589.60	610.39	1,000.00	1,000.00	0.00	1,000.00
41-1510-220	REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	750.00	0.00	750.00
41-1510-240	SMALL TOOLS/MINOR EQPT.	1,202.09	7,734.37	3,000.00	6,000.00	0.00	6,000.00
41-1510-300	PROFESSIONAL SERVICES	131.25	74.40	1,000.00	1,000.00	0.00	1,000.00
41-1510-320	COMMUNICATIONS	654.13	697.42	1,000.00	1,000.00	0.00	1,000.00
41-1510-330	TRAVEL/TRAINING	841.56	1,551.34	5,000.00	4,862.00	0.00	4,862.00
41-1510-350	PRINTING & PUBLISHING	0.00	0.00	500.00	1,000.00	0.00	1,000.00
41-1510-361	W/C INSURANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
41-1510-400	REPAIR & MAINTENANCE LABOR	342.93	435.56	1,000.00	900.00	0.00	900.00
41-1510-410	RENTALS	685.39	1,370.62	1,000.00	1,400.00	0.00	1,400.00
41-1510-430	MISCELLANEOUS	1,217.56	797.01	1,000.00	1,000.00	0.00	1,000.00
	TOTAL CITY ADMINISTRATOR	351,736.93	192,738.53	209,322.00	222,039.76	1,686.24	223,726.00

FUND 101 - GENERAL

2024  
ADMINISTRATIVE  
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PERMANENT NOTES:  
COMPUTER RENTAL & WATER COOLER

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GENERAL GOVERNMENT				2024	2024	
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE	
ACCT#	ACCOUNT NAME	2021	2022	2023	ADMIN	ADMINISTRATIVE
		ACTUAL	ACTUAL	CURRENT	REQUESTED	RECOMMENDED
				BUDGET	BUDGET	BUDGET
					DR	
<u>ACCOUNTING/AUDITING</u>						
41-1530-300	PROFESSIONAL SERVICES	47,475.00	55,075.00	57,000.00	56,900.00	56,900.00
TOTAL ACCOUNTING/AUDITING		47,475.00	55,075.00	57,000.00	56,900.00	56,900.00



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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT	2024 ADMINISTRATIVE
					REQUESTED BUDGET DR	RECOMMENDED BUDGET

41-1530-300 PROFESSIONAL SERVICES

PERMANENT NOTES:

ANNUAL AUDIT - 2023	\$ 42,500
SINGLE AUDIT (IF REQUIRED)	\$ 4,400
FIRE RELIEF ACTUARIAL REPORT	\$ 5,000
POSSIBLE EXTRA ACCOUNTING SERVICES	\$ 5,000
TOTAL	\$ 56,900

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>ASSESSING</u>							
41-1550-101	SALARIES	53,114.88	54,356.80	58,500.00	59,962.81	2,142.19	62,105.00
41-1550-102	OVERTIME	187.20	0.00	0.00	0.00	0.00	0.00
41-1550-103	POST RETIREMENT HSA CONT	998.40	1,025.60	1,104.00	1,131.37	40.63	1,172.00
41-1550-121	PERA CONTRIBUTIONS	3,904.24	3,995.76	4,305.00	4,412.36	157.64	4,570.00
41-1550-122	FICA CONTRIBUTIONS	3,882.81	3,989.37	4,475.00	4,587.15	163.85	4,751.00
41-1550-130	EMPLOYEE INSURANCE	12,124.68	10,386.09	11,261.00	12,330.10	183.90	12,514.00
41-1550-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-213	ASSESSING - OPERATING - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-220	REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-240	SMALL TOOLS/MINOR EQPT.	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-320	COMMUNICATIONS	1.40	0.00	0.00	0.00	0.00	0.00
41-1550-330	TRAVEL/TRAINING	133.67	42.11	0.00	100.00 (	100.00)	0.00
41-1550-350	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-361	W/C INSURANCE	0.00	0.00	0.00	0.00	500.00	500.00
41-1550-400	REPAIR & MAINTENANCE LABOR	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-410	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSESSING		74,347.28	73,795.73	79,645.00	82,523.79	3,088.21	85,612.00

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				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
				BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	2021	2022		BUDGET	BUDGET
		ACTUAL	ACTUAL			
					DR	

41-1550-101 SALARIES

PERMANENT NOTES:  
ASSESSMENT CLERK (1)  
TOTAL BUDGETED FULL TIME EMPLOYEES = 1

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>LEGAL</u>							
41-1610-300	PROFESSIONAL SERVICES	143,089.66	137,520.74	160,000.00	160,000.00	0.00	160,000.00
41-1610-350	PRINTING & PUBLISHING	<u>5,481.20</u>	<u>3,914.70</u>	<u>10,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL LEGAL	148,570.86	141,435.44	170,000.00	165,000.00	0.00	165,000.00

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				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
				BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	2021	2022		BUDGET	BUDGET
		ACTUAL	ACTUAL		DR	

41-1610-300 PROFESSIONAL SERVICES

PERMANENT NOTES:  
PROSECUTION SERVICES & MONTHLY LEGAL SERVICES FOR SELLMAN,  
BORLAND, & SIMON = \$160,000

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>PERSONNEL ADMIN.</u>							
41-1800-101	SALARIES	91,751.12	175,384.14	113,189.00	120,019.68	0.32	120,020.00
41-1800-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-103	POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-104	SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-121	PERA CONTRIBUTIONS	6,796.05	9,110.21	8,175.00	8,668.09	0.91	8,669.00
41-1800-122	FICA CONTRIBUTIONS	6,745.46	13,070.85	8,659.00	9,181.51	0.49	9,182.00
41-1800-130	EMPLOYEE INSURANCE	12,558.00	16,727.91	27,358.00	30,014.95	466.05	30,481.00
41-1800-200	OFFICE SUPPLIES	1,034.92	462.77	2,000.00	2,000.00 (	1,000.00)	1,000.00
41-1800-210	OPERATING SUPPLIES	0.00	0.00	500.00	500.00 (	500.00)	0.00
41-1800-220	REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-240	SMALL TOOLS/MINOR EQPT.	0.00	0.00	500.00	0.00	0.00	0.00
41-1800-300	PROFESSIONAL SERVICES	61,087.51	93,937.45	70,000.00	60,000.00	10,000.00	70,000.00
41-1800-320	COMMUNICATIONS	626.19	1,048.38	1,000.00	1,000.00	200.00	1,200.00
41-1800-330	TRAVEL/TRAINING	1,721.63	0.00	7,000.00	4,200.00	0.00	4,200.00
41-1800-340	ADVERTISING	500.00	0.00	1,000.00	5,000.00	0.00	5,000.00
41-1800-350	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	0.00	0.00
41-1800-361	W/C INSURANCE	0.00	0.00	0.00	0.00	900.00	900.00
41-1800-400	REPAIR & MAINTENANCE LABOR	228.62	290.36	500.00	500.00	0.00	500.00
41-1800-410	RENTALS	938.88	1,593.00	1,500.00	1,600.00	140.00	1,740.00
41-1800-430	MISCELLANEOUS	0.00	302.44	500.00	500.00	0.00	500.00
TOTAL PERSONNEL ADMIN.		183,988.38	311,927.51	242,881.00	243,184.23	10,207.77	253,392.00

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
41-1800-101	SALARIES						PERMANENT NOTES: HR DIRECTOR (1) TOTAL BUDGETED FULL TIME EMPLOYEES = 1
41-1800-200	OFFICE SUPPLIES						PERMANENT NOTES: <REDUCED FROM \$2K TO \$1K PER ACCT ACTIVITY>
41-1800-210	OPERATING SUPPLIES						PERMANENT NOTES: <REMOVED \$500 FROM BUDGET - MOST SUPPLIES ARE OFFICE SUPPLIES>
41-1800-300	PROFESSIONAL SERVICES						PERMANENT NOTES: PD - PTSD CLAIMS \$ 10,000 AFSCME - MEDIATION, ARBITRATION, MISC. ISSUES \$ 20,000 MAPE/TEAMSTERS - MISC \$ 5,000 FIRE/PD LEGAL ADVICE \$ 10,000 MISC.PERSONNEL ISSUES/LEGAL ADVICE/CONSULTING \$ 15,000 TOTAL \$ 60,000 <ADDS: ADD'L TIME FOR PD UNION NEGOTIATIONS \$ 10,000 NEW TOTAL \$ 70,000>
41-1800-320	COMMUNICATIONS						PERMANENT NOTES: ORIGINALLY BUDGETED AT \$1K <ADJUSTMENTS: AT&T (CELL PHONE \$45/MO) \$ 540 CTC (OFFICE PHONE \$45/MO) \$ 540 MISC. (POSTAGE, ETC.) \$ 120 NEW TOTAL \$ 1,200>
41-1800-330	TRAVEL/TRAINING						PERMANENT NOTES: ACA UPDATES, FMLA, PAY EQUITY, TECHNOLOGY, & HEALTHCARE CHANGES COULD BE VIA WEBINARS AND/OR CLASSROOM SETTING. SUPERVISOR TRAINING FROM FLAHERTY & HOOD P.A. FOR MANAGING EMPLOYEE PERFORMANCE, WAGE AND HOUR ISSUES, PERSONNEL DATA OVERVIEW, & LABOR CONTRACT ISSUES/PAST PRACTICES. Legal updates/Employment Law Ins./HR Membership \$ 2,000 Travel - Misc & St. Paul Employment Law Ins. \$ 1,000 Hotel - Employment Law Ins./Law update training \$ 1,200 TOTAL \$ 4,200
41-1800-340	ADVERTISING						PERMANENT NOTES: PAID JOB POSTINGS - FACEBOOK, INDEED, LINKEDIN, ETC.
41-1800-350	PRINTING & PUBLISHING						PERMANENT NOTES: RECRUITMENT FOR VACANCIES
41-1800-410	RENTALS						PERMANENT NOTES:

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<b>BUILDING &amp; HOUSING</b>							
41-1910-101	SALARIES	135,606.80	143,577.31	154,011.00	167,533.39	0.61	167,534.00
41-1910-102	OVERTIME	0.00	0.00	1,200.00	0.00	0.00	0.00
41-1910-103	POST RETIREMENT HSA CONT	1,107.40	1,134.60	1,229.00	1,296.78	0.22	1,297.00
41-1910-104	SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1910-121	PERA CONTRIBUTIONS	9,844.71	10,433.56	11,293.00	12,274.26	0.74	12,275.00
41-1910-122	FICA CONTRIBUTIONS	9,662.63	10,355.04	11,874.00	12,908.10	0.90	12,909.00
41-1910-130	EMPLOYEE INSURANCE	29,598.00	25,251.85	27,416.00	30,072.55	465.45	30,538.00
41-1910-200	OFFICE SUPPLIES	766.45	924.88	1,000.00	1,000.00	0.00	1,000.00
41-1910-210	OPERATING SUPPLIES	345.94	134.87	500.00	300.00	0.00	300.00
41-1910-213	OPERATING - FUEL	657.74	919.59	900.00	900.00	0.00	900.00
41-1910-220	REPAIR & MAINT. SUPPLIES	0.00	0.00	250.00	0.00	0.00	0.00
41-1910-240	SMALL TOOLS/MINOR EQPT.	0.00	0.00	200.00	750.00	0.00	750.00
41-1910-300	PROFESSIONAL SERVICES	0.00	1,800.00	0.00	500.00	0.00	500.00
41-1910-320	COMMUNICATIONS	926.94	850.63	1,000.00	1,000.00	0.00	1,000.00
41-1910-330	TRAVEL/TRAINING	278.96	526.12	400.00	250.00	0.00	250.00
41-1910-350	PRINTING & PUBLISHING	372.30	442.50	1,000.00	750.00	0.00	750.00
41-1910-361	W/C INSURANCE	0.00	0.00	0.00	0.00	1,400.00	1,400.00
41-1910-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	600.00	600.00
41-1910-400	REPAIR & MAINTENANCE LABOR	184.62	168.22	500.00	400.00	0.00	400.00
41-1910-410	RENTALS	890.52	1,250.52	1,000.00	1,250.00	0.00	1,250.00
41-1910-430	MISCELLANEOUS	0.00	19.25	200.00	0.00	0.00	0.00
41-1910-490	BUILDING DEMOLITION	31,430.61	28,517.44	70,000.00	60,000.00	0.00	60,000.00
	TOTAL BUILDING & HOUSING	221,673.62	226,306.38	283,973.00	291,185.08	2,467.92	293,653.00

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				2023	2024		2024
				CURRENT	DEPARTMENT	ADMIN	ADMINISTRATIVE
				BUDGET	REQUESTED	CHANGES	RECOMMENDED
ACCT#	ACCOUNT NAME	2021	2022		BUDGET		BUDGET
		ACTUAL	ACTUAL		DR		

41-1910-101	SALARIES	PERMANENT NOTES: BUILDING OFFICIAL (1) ASSISTANT ZONING ADMIN/PERMIT TECH (1) TOTAL BUDGETED FULL TIME EMPLOYEES = 2					
41-1910-102	OVERTIME	PERMANENT NOTES: ASSISTANT ZONING ADMIN/PERMIT TECH = 30 HOURS					
41-1910-330	TRAVEL/TRAINING	PERMANENT NOTES: ARROWHEAD CHAPTER DUES & TRAVEL AND CONTINUING EDUCATION CLASSES					
41-1910-410	RENTALS	PERMANENT NOTES: COPIER					
41-1910-490	BUILDING DEMOLITION	PERMANENT NOTES: IRRRB REIMBURSES FOR SOME (NOT COMMERCIAL)					

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GENERAL GOVERNMENT				2024		2024	
DEPARTMENTAL EXPENDITURES				DEPARTMENT		ADMINISTRATIVE	
		2021	2022	2023	REQUESTED	ADMIN	RECOMMENDED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGES	BUDGET
DR							
DATA PROCESSING							
41-1920-200	OFFICE SUPPLIES	521.04	529.18	600.00	600.00	0.00	600.00
41-1920-210	OPERATING SUPPLIES	0.00	313.60	1,000.00	500.00	0.00	500.00
41-1920-220	REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1920-240	SMALL TOOLS/MINOR EQPT.	0.00	786.00	5,000.00	1,000.00	0.00	1,000.00
41-1920-300	PROFESSIONAL SERVICES	69,333.02	68,688.31	94,880.00	181,244.00 (	24,570.00)	156,674.00
41-1920-301	HOSTED SERVER SERVICES	34,904.19	38,352.00	40,000.00	43,000.00 (	14,000.00)	29,000.00
41-1920-320	COMMUNICATIONS	4,800.00	4,800.00	4,800.00	17,500.00 (	4,800.00)	12,700.00
41-1920-330	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
41-1920-350	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1920-400	REPAIR & MAINTENANCE LABOR	28,992.00	40,967.00	30,000.00	30,000.00	2,600.00	32,600.00
41-1920-410	RENTALS	0.00	0.00	0.00	4,800.00	0.00	4,800.00
41-1920-430	MISCELLANEOUS	0.00	89.50	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING		138,550.25	154,525.59	176,280.00	278,644.00 (	40,770.00)	237,874.00

101-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
41-1920-200	OFFICE SUPPLIES						PERMANENT NOTES: TAX FORMS
41-1920-300	PROFESSIONAL SERVICES						PERMANENT NOTES: ORIGINALLY BUDGETED \$ 181,244 <ADJUSTMENTS: UKG SAAS (PAYROLL) \$ 24,236 UKG HARDWARE SUPPORT \$ 900 TYLER TECH \$ 38,808 TYLER TECH MIGRATION TO CLOUD \$ 31,000 PLAN IT (CAPITAL PLANNING SOFTWARE) \$ 3,200 EMAIL SECURITY (\$540/MO) \$ 6,480 BACKUPS OFFICE 365 LICENSES (\$202.50/MO) \$ 2,430 O365 STORAGE PER GB (APPROX. \$525/MO) \$ 6,300 BACKUP PRO - GB (APPROX. \$210/MO) \$ 2,520 BACKUP AGENTS (\$20/MO) \$ 240 SNAPSHOTS (ESTIMATING \$300/MO) \$ 3,600 MICROSOFT LICENSING PER SERVER (\$110/MO) \$ 1,320 O365 BUSINESS PREMIUM - 135 LICENSES (\$2,970/MO) \$ 35,640 NEW TOTAL \$ 156,674>
41-1920-301	HOSTED SERVER SERVICES						PERMANENT NOTES: ENTERPRISE CONNECTIVITY, HOSTED SERVER, FIREWALL & WEB SECURITY
41-1920-320	COMMUNICATIONS						PERMANENT NOTES: \$536/MO SWITCH PORT RENTALS - COMPUDYNE/INTEGRIS \$447/MO FINANCE SERVER PHONE & CITY HALL INTERNET - CTC (\$16.48 PHONE; \$430 INTERNET) \$1,200/QRTLY NETWORK SVCS - ST. LOUIS COUNTY \$75/MO MFA (\$5/USER FOR 15 USERS) - INTEGRIS TOTAL YEARLY = \$17,496 <REMOVAL: \$1,200/QRTLY NETWORK SVCS - ST. LOUIS COUNTY (TERM'D 2023) NEW YEARLY TOTAL = \$12,696>
41-1920-400	REPAIR & MAINTENANCE LABOR						PERMANENT NOTES: EDGE PRO

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101-GENERAL FUND  
GENERAL GOVERNMENT  
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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>CITY HALL</u>							
41-1940-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-210	OPERATING SUPPLIES	7,801.90	8,237.87	10,000.00	10,000.00	0.00	10,000.00
41-1940-213	OPERATING - FUEL	189.66	418.52	500.00	500.00	0.00	500.00
41-1940-220	REPAIR & MAINT. SUPPLIES	9,979.85	11,365.23	10,000.00	10,000.00	0.00	10,000.00
41-1940-240	SMALL TOOLS/MINOR EQPT.	2,067.06	788.24	2,500.00	1,000.00	0.00	1,000.00
41-1940-300	PROFESSIONAL SERVICES	1,900.15	1,842.64	3,100.00	4,325.00	500.00	4,825.00
41-1940-320	COMMUNICATIONS	1,453.76	1,453.76	2,000.00	2,100.00	0.00	2,100.00
41-1940-330	TRAVEL/TRAINING	45.63	52.97	0.00	0.00	0.00	0.00
41-1940-350	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
41-1940-380	PUBLIC UTILITY SERVICES	46,438.95	54,101.86	60,000.00	60,000.00	0.00	60,000.00
41-1940-400	REPAIR & MAINTENANCE LABOR	15,737.58	10,907.17	16,000.00	10,000.00	0.00	10,000.00
41-1940-401	CITY HALL FOUNTAIN REPAIR/MNT	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-410	RENTALS	854.00	0.00	0.00	0.00	0.00	0.00
41-1940-430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY HALL	86,468.54	89,168.26	104,100.00	97,925.00	15,500.00	113,425.00

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101-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
41-1940-210	OPERATING SUPPLIES						
	PERMANENT NOTES: SAFETY ITEMS, CLEANING SUPPLIES, CHEMICALS, PAINTS, LAWN CARE PRODUCTS, ARAMARK, ETC.						
41-1940-213	OPERATING - FUEL						
	PERMANENT NOTES: INCREASE IN FUEL PRICES FOR LAWN CARE AND WINTER SNOW REMOVAL						
41-1940-220	REPAIR & MAINT. SUPPLIES						
	PERMANENT NOTES: STRUCTURAL, MECHANICAL, AND ELECTRICAL REPAIRS OF THE BUILDING.						
41-1940-240	SMALL TOOLS/MINOR EQPT.						
	PERMANENT NOTES: BUILDING MAINTENANCE, REPAIR, CLEANING, AND HAND TOOLS. PLAN ON PURCHASING A KAI VAC, FLOOR SCRUBBER, OR BACKPACK VACUUM TO BE SPLIT BETWEEN THE LIBRARY AND CITY HALL.						
41-1940-300	PROFESSIONAL SERVICES						
	PERMANENT NOTES:						
	EXTINGUISHER SERVICE - LVC			\$	225		
	ELEVATOR INSPECTION - TK			\$	2,000		
	ELEVATOR OPERATOR PERMIT - MN DEPT OF LABOR			\$	100		
	SECURITY SYSTEM - PER MAR			\$	1,000		
	SECURITY CAMERAS - AMERICAN EAGLE SECURITY			\$	1,000		
	TOTAL			\$	4,325		
	<ADD:						
	MISC. QTRLY MAINTENANCE			\$	500		
	NEW TOTAL			\$	4,825		
41-1940-380	PUBLIC UTILITY SERVICES						
	PERMANENT NOTES: \$5k/mo. avg.						
41-1940-400	REPAIR & MAINTENANCE LABOR						
	PERMANENT NOTES:						
	HVAC \$2,500						
	Plumbing \$2,500						
	Electrical \$2,500						
	General Repairs \$2,500						
TOTAL GENERAL GOVERNMENT		2,107,535.54	2,194,467.74	2,365,427.00	2,767,486.22	15,443.78	2,782,930.00
		=====	=====	=====	=====	=====	=====

FUND 101 - GENERAL

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101-GENERAL FUND  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<b>POLICE DEPARTMENT</b>							
42-2100-101	SALARIES	2,067,998.26	2,185,976.13	2,524,109.00	2,704,449.05 (	6,926.05)	2,697,523.00
42-2100-102	SALARIES/OVERTIME	296,501.76	252,230.92	200,000.00	219,331.13	20,668.87	240,000.00
42-2100-103	POST RETIREMENT HSA CONT	9,827.54	7,725.53	71,588.00	78,254.56	734.44	78,989.00
42-2100-104	TEMP SALARIES	33,335.44	50,104.80	20,800.00	46,530.06 (	16,530.06)	30,000.00
42-2100-121	CONTRIB/PERA	396,784.50	411,814.78	450,192.00	497,629.22	1,181.78	498,811.00
42-2100-122	CONTRIB/FICA	43,224.20	46,393.14	54,699.00	61,207.59 (	1,065.59)	60,142.00
42-2100-130	EMPLOYEE INSURANCE	623,334.66	497,656.60	610,189.00	764,151.94 (	78,514.94)	685,637.00
42-2100-200	OFFICE SUPPLIES	6,045.07	7,610.74	9,000.00	9,000.00 (	1,000.00)	8,000.00
42-2100-210	OPERATING/SUPPLIES	17,854.76	12,550.71	20,000.00	20,000.00	17,840.00	37,840.00
42-2100-211	POLICE-NTL NIGHT OUT EXPENDITU	3,637.36	4,171.45	4,000.00	4,000.00	0.00	4,000.00
42-2100-213	OPERATING - FUEL	58,929.52	89,219.13	73,000.00	73,000.00	0.00	73,000.00
42-2100-218	PRISONERS	20,130.00	66,000.00	0.00	0.00	0.00	0.00
42-2100-220	REPAIR/MAINT SUPPLIES	21,919.28	32,452.53	30,000.00	30,000.00 (	3,000.00)	27,000.00
42-2100-240	SMALL TOOLS/EQUIPMENT	31,229.67	66,817.44	23,000.00	50,000.00 (	14,225.00)	35,775.00
42-2100-300	PROFESSIONAL SERVICES	67,398.77	74,071.61	77,000.00	77,000.00 (	7,000.00)	70,000.00
42-2100-320	COMMUNICATIONS	25,309.99	28,193.91	30,000.00	30,000.00	0.00	30,000.00
42-2100-323	POLICE-RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-330	TRANSPORTATION	18,204.54	28,248.04	35,000.00	35,000.00	0.00	35,000.00
42-2100-350	PRINTING/PUBLISHING	475.60	76.50	500.00	500.00	0.00	500.00
42-2100-361	W/C INSURANCE	0.00	0.00	0.00	0.00	284,000.00	284,000.00
42-2100-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	72,000.00	72,000.00
42-2100-400	REPAIR & MAINT. LABOR	8,124.71	17,072.24	12,000.00	12,000.00	3,000.00	15,000.00
42-2100-410	RENTALS	13,198.04	15,322.56	17,000.00	20,000.00 (	3,000.00)	17,000.00
42-2100-420	LEC OPERATING COSTS	65,151.01	66,324.42	66,000.00	66,000.00	0.00	66,000.00
42-2100-430	MISCELLANEOUS	3,129.85	3,074.05	4,000.00	4,000.00	0.00	4,000.00
42-2100-450	OPIOID PROGRAM EXPENSE	675.71	440.53	0.00	0.00	0.00	0.00
42-2100-455	DARE PROGRAM	8,394.33	6,674.34	10,000.00	10,000.00 (	1,000.00)	9,000.00
42-2100-457	ALCOHOL COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-458	TOBACCO COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-460	DRUG FORFEITURE	0.00	17,753.50	0.00	0.00	0.00	0.00
42-2100-461	DWI FORFEITURE EXPEND	695.00	75.00	0.00	0.00	0.00	0.00
42-2100-463	CANINE PROGRAM	8,006.28	7,693.85	10,000.00	10,000.00	0.00	10,000.00
42-2100-563	CANINE CAPITAL EXPENDITURES	0.00	55,520.35	0.00	10,000.00	0.00	10,000.00
TOTAL POLICE DEPARTMENT		3,849,515.85	4,051,264.80	4,352,077.00	4,832,053.55	267,163.45	5,099,217.00

2024  
ADMINISTRATIVE  
RECOMMENDED  
BUDGET

PERMANENT NOTES:	
BULLETPROOF VESTS (6) [5-YR EST. USEFUL LIFE]	\$ 9,000
REPLACE GLOCK GUNS (5) [5-YR EST. USEFUL LIFE]	\$ 6,000
TASER BUNDLES (5) [5-YR EST. USEFUL LIFE]	\$ 21,125



101-GENERAL FUND  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024	2024
					DEPARTMENT REQUESTED BUDGET	ADMINISTRATIVE RECOMMENDED BUDGET
					DR	
	MISCELLANEOUS			\$	13,875	
	TOTAL			\$	50,000	
	<ADMIN CUTS:					
	REPLACE GLOCK GUNS (5) [5-YR EST. USEFUL LIFE]			\$	6,000	
	MISCELLANEOUS			\$	4,000	
	TASER BUNDLE (1) [PURCHASING IN 2023]			\$	4,225	
	NEW TOTAL			\$	35,775>	
42-2100-300	PROFESSIONAL SERVICES					
	PERMANENT NOTES:					
	CELEBRITE SUBSCRIPTION			\$	6,200	
	SHIELD/MDC			\$	25,000	
	PARKING TICKET SYSTEM			\$	7,500	
	ONLINE EE SCHEDULE			\$	3,000	
	ROGER'S COMPUTER MAINTENANCE			\$	15,000	
	JUNCTION			\$	2,500	
	WATCHGUARD ANNUAL FEE			\$	6,000	
	MISC - PRE EE SCREENS, FIT TESTS, VELOSUM CC, ETC.			\$	11,800	
	TOTAL			\$	77,000	
	<REDUCTION OF \$7K BASED ON ACCOUNT ACTIVITY REVIEW; NEW					
	TOTAL \$70K>					
42-2100-320	COMMUNICATIONS					
	PERMANENT NOTES:					
	PHONE, FIBER OPTIC, AND AIRCARD COSTS					
42-2100-330	TRANSPORTATION					
	PERMANENT NOTES:					
	MN POST LICENSE (8 OFFICERS)		\$	720		
	PATROL ONLINE TRAINING		\$	3,000		
	OFFICER TRAINING & TRANSPORTATION		\$	21,280		
	AMMUNITION & FIREARMS TRAINING		\$	10,000		
	TOTAL		\$	35,000		
42-2100-350	PRINTING/PUBLISHING					
	PERMANENT NOTES:					
	ADS					
42-2100-400	REPAIR & MAINT. LABOR					
	PERMANENT NOTES:					
	SQUADS; INCLUDES VALVOLINE OIL CHANGES					
	<REDUCED R&M SUPPLIES \$3K, INCREASED R&M LABOR \$3K>					
42-2100-410	RENTALS					
	PERMANENT NOTES:					
	COMPUTER RENTALS					
42-2100-420	LEC OPERATING COSTS					
	PERMANENT NOTES:					
	FACILITY LEASE					
42-2100-563	CANINE CAPITAL EXPENDITURE					
	PERMANENT NOTES:					
	K9 CAPITAL PLANNING					

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PUBLIC SAFETY  
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PUBLIC SAFETY				2024	2024	
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE	
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET  BUDGET DR	ADMIN CHANGES	RECOMMENDED BUDGET
<u>ANIMAL SHELTER</u>						
42-2101-200	AN SHLTR - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
42-2101-210	AN SHLTR - OPERATING SUPPLIES	0.00	360.00	4,000.00	4,000.00 (	0.00
42-2101-213	AN SHLTR - FUEL	0.00	0.00	0.00	0.00	0.00
42-2101-220	AN SHLTR - RPR & MAINT SUPPLIE	1,278.64	795.00	3,000.00	3,000.00	4,000.00
42-2101-240	AN SHLTR - SMALL TOOLS/EQUIP.	0.00	0.00	0.00	0.00	0.00
42-2101-300	PROFESSIONAL SVCS-HBG AN SHLT	54,000.00	54,000.00	57,000.00	57,000.00	57,000.00
42-2101-302	AN SHLTR - PROF SVC - VETS, ET	0.00	0.00	10,000.00	10,000.00 (	5,000.00
42-2101-320	AN SHLTR - COMMUNICATIONS	3,446.04	3,492.16	3,200.00	3,200.00	3,200.00
42-2101-350	AN SHELTER - PRINTING/PUBLISHI	0.00	0.00	0.00	0.00	0.00
42-2101-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	5,000.00	5,000.00
42-2101-380	AN SHLTR - UTILITIES	8,550.23	11,504.87	12,000.00	12,000.00	12,000.00
42-2101-400	AN SHLTR - RPR & MAINT LABOR	1,927.10	834.85	5,000.00	5,000.00	12,300.00
42-2101-410	AN SHLTR - RENT	3,600.00	3,600.00	3,600.00	3,600.00	4,800.00
42-2101-430	AN SHLTR - MISCELLANEOUS	0.00	0.00	500.00	500.00 (	0.00
42-2101-600	AN SHLTR- DEBT SERVICE-PRINC	0.00	0.00	0.00	0.00	0.00
42-2101-610	AN SHLTR-DEBT SVC-INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SHELTER		72,802.01	74,586.88	98,300.00	98,300.00	103,300.00

FUND 101 - GENERAL

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101-GENERAL FUND  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

		2021	2022	2023	2024		2024
		ACTUAL	ACTUAL	CURRENT	DEPARTMENT	ADMIN	ADMINISTRATIVE
				BUDGET	REQUESTED	CHANGES	RECOMMENDED
ACCT#	ACCOUNT NAME				BUDGET		BUDGET
					DR		

42-2101-300 PROFESSIONAL SVCS-HBG AN PERMANENT NOTES:  
ANIMAL SHELTER SERVICES CURRENTLY @ \$4,500/MONTH (PY NOTE)

42-2101-410 AN SHLTR - RENT PERMANENT NOTES:  
ANIMAL SHELTER LEASE @ \$400/MONTH = \$ 4,800 ANNUALLY

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PUBLIC SAFETY				2024	2024		
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE		
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	REQUESTED BUDGET ADMIN CHANGES	RECOMMENDED BUDGET	
<u>FIRE DEPARTMENT</u>							
42-2210-101	SALARIES	1,023,134.24	1,080,289.90	327,230.00	318,274.34	2,486.66	320,761.00
42-2210-102	SALARIES/OVERTIME	142,456.46	121,804.71	120,000.00	100,000.00	0.00	100,000.00
42-2210-103	POST RETIREMENT HSA CONT	17,654.41	9,230.88	9,706.00	10,754.97	62.03	10,817.00
42-2210-121	CONTRIB/PERA	201,357.66	208,204.36	74,620.00	73,710.91	435.09	74,146.00
42-2210-122	CONTRIB/FICA	15,324.30	15,973.36	6,196.00	6,117.83	36.17	6,154.00
42-2210-130	EMPLOYEE INSURANCE	633,294.67	527,481.25	89,871.00	103,135.90	1,577.10	104,713.00
42-2210-200	OFFICE SUPPLIES	1,882.80	626.55	2,000.00	2,000.00 (	1,000.00)	1,000.00
42-2210-210	OPERATING/SUPPLIES	11,448.96	17,496.56	15,000.00	15,500.00	0.00	15,500.00
42-2210-211	FIRE PREVENTION-INVESTIGATION	16,396.70	22,301.02	18,000.00	18,000.00	0.00	18,000.00
42-2210-213	OPERATING - FUEL	12,547.75	17,743.86	18,000.00	18,000.00	0.00	18,000.00
42-2210-220	REPAIR/MAINT SUPPLIES	20,742.40	28,298.17	26,000.00	26,500.00	0.00	26,500.00
42-2210-240	SMALL TOOLS/EQUIPMENT	7,910.88	37,268.02	67,000.00	75,300.00	0.00	75,300.00
42-2210-300	PROFESSIONAL SERVICES	17,778.24	16,524.53	21,000.00	26,500.00	0.00	26,500.00
42-2210-320	COMMUNICATIONS	26,257.78	24,699.08	28,000.00	28,000.00 (	5,000.00)	23,000.00
42-2210-323	FIRE DEPT-RADIO COMM	1,912.28	907.74	0.00	4,000.00 (	1,000.00)	3,000.00
42-2210-330	TRANSPORTATION	8,594.59	17,133.11	29,100.00	62,600.00 (	32,600.00)	30,000.00
42-2210-350	PRINTING/PUBLISHING	0.00	0.00	700.00	700.00	0.00	700.00
42-2210-361	W/C INSURANCE	0.00	0.00	0.00	0.00	47,000.00	47,000.00
42-2210-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
42-2210-380	FIRE DEPT-UTILITIES	30,801.36	30,699.21	34,000.00	34,000.00	0.00	34,000.00
42-2210-400	REPAIR & MAINT LABOR	32,645.59	17,695.81	20,000.00	20,000.00	0.00	20,000.00
42-2210-410	RENTALS	4,018.40	4,366.75	5,000.00	6,000.00 (	500.00)	5,500.00
42-2210-430	MISCELLANEOUS	2,502.52	2,727.37	3,000.00	3,000.00	0.00	3,000.00
TOTAL FIRE DEPARTMENT		2,228,661.99	2,201,472.24	914,423.00	952,093.95	26,497.05	978,591.00

FUND 101 - GENERAL

101-GENERAL FUND  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
42-2210-101	SALARIES						PERMANENT NOTES: FIRE CHIEF (1) FIRE MARSHAL (1 - *VACANT*) EMS DIRECTOR/MEDIC (1) BATTALION CHIEF/MEDIC (3, 1 ALSO BEING CLERK) CAPTAIN/MEDIC (3, 1 ALSO BEING MECHANIC) DRIVER/MEDIC (12 - 1 *VACANT*) FIREFIGHTER/MEDIC (6) TRAINING OFFICER (1 - *VACANT*) [CUT FOR 2023 BUDGET] TOTAL BUDGETED FULL TIME EMPLOYEES = 28 EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE
42-2210-103	POST RETIREMENT HSA CONT						PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE
42-2210-121	CONTRIB/PERA						PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE
42-2210-122	CONTRIB/FICA						PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE
42-2210-130	EMPLOYEE INSURANCE						PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE
42-2210-211	FIRE PREVENTION-INVESTIGAT						PERMANENT NOTES: COMMUNITY RISK REDUCTION AND SAFETY CAMPAIGNS TO ENSURE THAT EFFORTS ARE MADE TO REDUCE THE RISK OF LOSS OF LIFE AND PROPERTY. NECESSITY TO DEDICATE STAFF TO EDUCATION EVENTS MAY RESULT IN OVERTIME. EXAMPLE EVENTS INCLUDE: HOME FIRE SAFETY SURVEYS, HOME SMOKE DETECTOR INSTALLS, FIRE EXTINGUISHER TRAINING, COMMUNITY CPR AND AED TRAINING, SCHOOL EDUCATION/TOURS, FIRE PREVENTION WEEK, BOY SCOUT SAFETY TRAINING, AND SENIOR LIVING SAFETY EDUCATION.
42-2210-240	SMALL TOOLS/EQUIPMENT						PERMANENT NOTES: TURNOUT GEAR (10-YR EST. USEFUL LIFE) \$ 16,000 TECHNICAL RESCUE EQUIPMENT (15-20 YRS. EST. USEFUL LIFE) \$ 10,000 FIRE HOSE (15-YR EST. USEFUL LIFE) \$ 6,000 THERMAL IMAGING CAMERAS (10-15 YRS. EST. USEFUL LIFE) \$ 7,500 CANCER PREVENTION HOODS/GLOVES (10-YR EST. USEFUL LIFE) \$ 5,000

ACCT#	ACCOUNT	NAME
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PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

101-GENERAL FUND  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

PUBLIC SAFETY				2024	2024	
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE	
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	REQUESTED BUDGET DR	ADMIN CHANGES	RECOMMENDED BUDGET
<u>PAID ON CALL FIRE DEPT</u>						
42-2211-101	SALARIES	31,679.00	27,478.00	45,000.00	0.00	45,000.00
42-2211-102	PAID ON CALL OVERTIME	1,332.00	2,160.00	5,000.00	0.00	3,000.00
42-2211-122	PAID ON CALL FICA	2,851.94	2,252.43	3,825.00	0.00	4,000.00
42-2211-200	OFFICE SUPPLIES	508.57	0.00	500.00	( 200.00)	300.00
42-2211-210	OPERATING/SUPPLIES	6,614.58	6,928.53	6,000.00	( 7,000.00)	6,000.00
42-2211-220	REPAIR/MAINT SUPPLIES	13,723.97	14,414.70	15,000.00	0.00	15,000.00
42-2211-240	SMALL TOOLS/EQUIPMENT	9,297.95	33,334.95	37,500.00	( 24,000.00)	43,500.00
42-2211-300	PROFESSIONAL SERVICES	5,299.06	8,644.87	11,000.00	( 5,000.00)	8,500.00
42-2211-320	COMMUNICATIONS	4,815.12	4,342.40	5,000.00	0.00	5,000.00
42-2211-330	TRANSPORTATION	2,765.00	6,005.87	18,900.00	( 17,500.00)	8,000.00
42-2211-350	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
42-2211-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	1,600.00	1,600.00
42-2211-380	PD ON CALL UTILITIES	6,864.83	6,690.75	8,000.00	0.00	8,000.00
42-2211-400	REPAIR & MAINT LABOR	16,734.48	8,233.92	7,000.00	( 3,000.00)	9,000.00
42-2211-410	RENTALS	0.00	0.00	500.00	0.00	0.00
42-2211-430	MISCELLANEOUS	684.28	943.29	2,000.00	( 1,000.00)	1,000.00
42-2211-820	REMITTANC OF REVENUE	25,864.39	25,690.64	26,000.00	0.00	26,000.00
TOTAL PAID ON CALL FIRE DEPT		129,035.17	147,120.35	191,225.00	( 50,100.00)	183,900.00

101-GENERAL FUND  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
42-2211-101	SALARIES						PERMANENT NOTES: 2 CAPTAINS (SHOULD BE 3) 2 ENGINEERS (SHOULD BE 6) 6 FIREFIGHTERS (SHOULD BE 8) 2 FIREFIGHTERS/ENGINEERS
42-2211-102	PAID ON CALL OVERTIME						PERMANENT NOTES: 1 POC FIREFIGHTER IS ALSO A FULL TIME EMPLOYEE WITH THE CITY
42-2211-240	SMALL TOOLS/EQUIPMENT						PERMANENT NOTES: TURNOUT GEAR (10-YR EST. USEFUL LIFE) \$ 16,000 CANCER PREVENTION HOODS/GLOVES (10-YR EST. USEFUL LIFE) \$ 3,000 5 PAIRS OF FIRE BOOTS (10-YR EST. USEFUL LIFE) \$ 3,500 FIRE HOSE (15-YR EST. USEFUL LIFE) \$ 6,000 WILDLAND PERSONAL PROTECTIVE EQUIPMENT (10-YR EST. USEFUL LIFE) [ESTIMATE] *NEW* \$ 10,000 MISCELLANEOUS TOOLS (PY \$5K) \$ 5,000 TOTAL (PY \$37.5K TOTAL) \$ 43,500
42-2211-300	PROFESSIONAL SERVICES						PERMANENT NOTES: ANNUAL FIRE SERVICE PHYSICALS \$ 8,000 MISCELLANEOUS \$ 500 TOTAL \$ 8,500
42-2211-330	TRANSPORTATION						PERMANENT NOTES: HAZ-MAT TRAINING \$ 3,000 NEW FIREFIGHTER TRAINING (UP TO 6 F.F.) \$ 10,000 STATE FIRE SCHOOLS \$ 3,000 CLOQUET FIRE DIST. SIMULATORS \$ 3,000 TOTAL \$ 19,000 <REDUCED \$11K BASED ON ACCT ACTIVITY; NEW TOTAL \$8K>
42-2211-820	REMITTANC OF REVENUE						PERMANENT NOTES: MONIES USED TO PAY FOR ON-CALL FIREFIGHTERS



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101-GENERAL FUND  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>EMERGENCY MANAGEMENT</u>							
42-2214-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-210	OPERATING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-220	REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-240	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	1,000.00
42-2214-300	PROFFESIONAL SERVICES	0.00	0.00	0.00	3,000.00 (	3,000.00)	0.00
42-2214-320	COMMUNICATIONS	5,302.40	6,272.00	7,000.00	7,000.00	0.00	7,000.00
42-2214-323	RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-330	TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
42-2214-350	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-380	EMERG PREPARED-UTILITIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
42-2214-400	REPAIR & MAINT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMERGENCY MANAGEMENT	5,302.40	6,272.00	8,000.00	12,000.00	0.00	12,000.00

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101-GENERAL FUND  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	ADMIN	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
42-2214-240	SMALL TOOLS/EQUIPMENT						
42-2214-300	PROFESSIONAL SERVICES						
42-2214-320	COMMUNICATIONS						
42-2214-330	TRANSPORTATION						
TOTAL PUBLIC SAFETY		6,285,317.42	6,480,716.27	5,564,025.00	6,128,447.50	248,560.50	6,377,008.00
		=====	=====	=====	=====	=====	=====

PERMANENT NOTES:  
MISCELLANEOUS TOOLS

PERMANENT NOTES:  
MISCELLANEOUS SERVICES RELATED TO SIREN OPERATION

PERMANENT NOTES:  
COMMUNICATIONS RELATED TO WARNING SIRENS

PERMANENT NOTES:  
EMERGENCY MANAGEMENT TRAINING

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101-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

PUBLIC WORKS					2024	2024	
DEPARTMENTAL EXPENDITURES				2023	DEPARTMENT	ADMINISTRATIVE	
ACCT#	ACCOUNT NAME	2021	2022	CURRENT	REQUESTED	ADMIN	RECOMMENDED
		ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGES	BUDGET
DR							
ENGINEERING							
43-3010-101	SALARIES	235,101.58	244,795.52	258,955.00	266,732.87	15,667.13	282,400.00
43-3010-102	SALARIES-OVERTIME	8,829.84	10,204.63	5,000.00	10,550.00	0.00	10,550.00
43-3010-103	POST RETIREMENT HSA CONT	325.00	325.00	20,394.00	2,913.11	295.89	3,209.00
43-3010-104	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3010-121	CONTRIB-PERA	17,920.45	18,789.91	19,371.00	20,242.21	1,152.79	21,395.00
43-3010-122	CONTRIB-FICA	16,884.63	17,976.19	20,193.00	21,212.14	1,198.86	22,411.00
43-3010-130	EMPLOYEE INSURANCE	88,621.20	75,579.95	82,074.00	90,044.84	1,396.16	91,441.00
43-3010-200	OFFICE SUPPLIES	125.47	1,303.44	1,000.00	1,500.00	0.00	1,500.00
43-3010-210	OPERATING SUPPLIES	2,042.25	2,888.58	2,000.00	2,600.00	0.00	2,600.00
43-3010-213	OPERATING - FUEL	2,318.40	3,354.65	2,500.00	2,720.00	0.00	2,720.00
43-3010-220	REPAIR/MAINT SUPPLIES	5.00	562.78	1,000.00	1,500.00	0.00	1,500.00
43-3010-240	SMALL TOOLS/EQUIPMENT	1,357.24	254.37	1,500.00	1,500.00	0.00	1,500.00
43-3010-300	PROFESSIONAL SERVICES	10,780.80	10,864.80	37,600.00	69,422.00 (	50,000.00)	19,422.00
43-3010-320	COMMUNICATIONS	6,068.15	5,731.72	5,400.00	4,500.00	0.00	4,500.00
43-3010-330	TRANSPORTATION	300.00	1,210.00	3,400.00	3,250.00	0.00	3,250.00
43-3010-350	PRINTING/PUBLISHING	7,754.12	2,880.40	4,000.00	4,000.00	0.00	4,000.00
43-3010-361	W/C INSURANCE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
43-3010-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	500.00	500.00
43-3010-400	REPAIR & MAINT LABOR	256.12	390.35	800.00	800.00	0.00	800.00
43-3010-410	LEASES/RENTALS	12,439.40	11,797.29	10,560.00	10,584.00	0.00	10,584.00
43-3010-430	MISCELLANEOUS	382.90	360.13	1,000.00	500.00	0.00	500.00
TOTAL ENGINEERING		411,512.55	409,269.71	476,747.00	514,571.17 (	27,289.17)	487,282.00

101-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT	2024 ADMINISTRATIVE
					REQUESTED BUDGET DR	RECOMMENDED BUDGET
43-3010-101	SALARIES					
	PERMANENT NOTES: CITY ENGINEER/DIRECTOR OF PUBLIC WORKS (1) ENGINEERING TECHNICIAN III (2) TOTAL BUDGETED FULL TIME EMPLOYEES = 3					
43-3010-200	OFFICE SUPPLIES					
	PERMANENT NOTES: PENS/PENCILS/PAPER/FOLDERS/ETC.					
43-3010-210	OPERATING SUPPLIES					
	PERMANENT NOTES: HUBS/LATH/RIBBON/PAINT/BOOTS/ETC.					
43-3010-220	REPAIR/MAINT SUPPLIES					
	PERMANENT NOTES: REPAIRS TO GPS, SURVEY EQUIPMENT, VEHICLE TIRES					
43-3010-240	SMALL TOOLS/EQUIPMENT					
	PERMANENT NOTES: Hammers, Ribbon, Survey Rods, etc.					
43-3010-300	PROFESSIONAL SERVICES					
	PERMANENT NOTES: GIS WEBPAGE MANAGEMENT-BISMARCK MAP CO \$600/MO \$ 7,200 ANNUAL GIS MAINTENANCE FEE \$ 2,400 AUTOCAD CIVIL 3D ANNUAL LICENSE \$ 2,800 ANNUAL ADOBE PRO PC UPDATE \$ 200 BRIDGE INSPECTIONS BY LHB (PY \$25K) \$ 6,822 PAVING PROJ. INSPECTION SVCS. *NEW* \$ 50,000 TOTAL (PY \$37.6K) \$ 69,422 <ADMIN CUTS: PAVING PROJ. INSPECTION SVCS. *NEW* \$ 50,000> NEW TOTAL \$ 19,422					
43-3010-320	COMMUNICATIONS					
	PERMANENT NOTES: 2 CELL PHONES, LINE FOR GPS \$150/MO \$ 1,800 GOPHER STATE ONE CALL \$225/MO \$ 2,700 TOTAL \$ 4,500					
43-3010-330	TRANSPORTATION					
	PERMANENT NOTES: CITY ENGINEER CONFERENCE \$ 750 GIS/AUTOAD TRAINING \$ 2,500 TOTAL \$ 3,250					
43-3010-350	PRINTING/PUBLISHING					
	PERMANENT NOTES: SNOW REMOVAL NOTICE, FALL YARD CLEANUP AD, BID ADS, ETC.					
43-3010-400	REPAIR & MAINT LABOR					
	PERMANENT NOTES: Repair of survey equip					
43-3010-410	LEASES/RENTALS					
	PERMANENT NOTES: COMPUTERS & LAPTOPS \$ 6,000 BIG RICOH PLOTTER \$260/MO \$ 3,120					

FUND 101 - GENERAL

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101-GENERAL FUND  
 PUBLIC WORKS  
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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
	SMALL RICOH PLOTTER \$122/MO			\$ 1,464			
	TOTAL			\$ 10,584			

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PROPOSED BUDGET REPORT  
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101-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>STREETS &amp; ALLEYS</u>							
43-3100-101	SALARIES	907,460.64	947,302.32	1,056,898.00	1,091,585.99 (	34,125.99)	1,057,460.00
43-3100-102	SALARIES-OVERTIME	26,566.91	80,248.78	85,000.00	85,000.00	0.00	85,000.00
43-3100-103	POST RETIREMENT HSA CONT	11,465.80	9,706.17	50,345.00	19,906.89 (	237.89)	19,669.00
43-3100-104	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-121	CONTRIB-PERA	69,068.38	75,301.31	84,303.00	86,607.96 (	978.96)	85,629.00
43-3100-122	CONTRIB-FICA	63,469.46	71,756.98	87,355.00	90,008.83 (	1,018.83)	88,990.00
43-3100-130	EMPLOYEE INSURANCE	415,853.44	345,626.68	400,696.00	422,330.81	20,048.19	442,379.00
43-3100-200	OFFICE SUPPLIES	701.31	1,285.32	1,250.00	2,250.00 (	1,000.00)	1,250.00
43-3100-210	OPERATING SUPPLIES	263,519.44	404,220.65	355,000.00	472,700.00 (	50,000.00)	422,700.00
43-3100-213	OPERATING - FUEL	137,715.20	250,294.49	210,000.00	229,790.00	0.00	229,790.00
43-3100-220	REPAIR/MAINT SUPPLIES	116,316.10	127,496.18	125,000.00	160,000.00	50,000.00	210,000.00
43-3100-240	SMALL TOOLS/EQUIPMENT	8,496.02	5,625.97	7,000.00	7,000.00	0.00	7,000.00
43-3100-300	PROFESSIONAL SERVICES	329.72	2,444.58	3,000.00	32,000.00 (	29,000.00)	3,000.00
43-3100-320	COMMUNICATIONS	6,380.62	6,332.33	6,250.00	6,250.00	2,750.00	9,000.00
43-3100-330	TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
43-3100-350	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-361	W/C INSURANCE	0.00	0.00	0.00	0.00	110,000.00	110,000.00
43-3100-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	14,000.00	14,000.00
43-3100-380	S&A UTILITIES	6,264.54	12,689.11	15,000.00	15,000.00	0.00	15,000.00
43-3100-400	REPAIR & MAINT LABOR	21,815.17	19,839.38	25,000.00	40,000.00	17,900.00	57,900.00
43-3100-410	LEASES/RENTALS	131,457.35	170,233.96	195,500.00	74,617.96	73,873.04	148,491.00
43-3100-430	MISCELLANEOUS	41.25	688.75	5,000.00	1,000.00	0.00	1,000.00
43-3100-431	PUC DIGOUTS / REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-450	S&A-TRAFFIC SIGNS/SIGNALS	12,932.40	17,393.70	15,000.00	15,000.00	0.00	15,000.00
43-3100-800	LEASE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL STREETS & ALLEYS	2,199,853.75	2,548,486.66	2,728,597.00	2,852,048.44	172,209.56	3,024,258.00

101-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
43-3100-101	SALARIES						PERMANENT NOTES: PW SUPERINTENDENT (1) EQUIPMENT OPERATOR II (6) EQUIPMENT OPERATOR I/SIGNMAN (1) EQUIPMENT OPERATOR I (5) SKILLED LABORER (4) TOTAL BUDGETED FULL TIME EMPLOYEES = 17
43-3100-102	SALARIES-OVERTIME						PERMANENT NOTES: SNOW REMOVAL/STREET SANDING CALL OUTS: ROAD HAZARDS TREE REMOVAL BARRICADE SUPPORT SPECIAL EVENTS
43-3100-210	OPERATING SUPPLIES						PERMANENT NOTES: CRACK SEALING ON CITY STREETS \$ 50,000 CLASS V CRUSHING \$ 84,000 TOP SOIL \$ 9,000 WASHED SAND FOR WINTER \$ 48,000 DUST CONTROL \$ 70,200 COLD MIX PATCH \$ 28,000 GRADER/LOADER BLADES \$ 72,000 ROAD SALT \$ 42,750 SAND PURCHASE \$ 8,750 STREET PAINTING \$ 55,000 BOOTS AND SAFETY EQUIPMENT \$ 5,000 TOTAL \$ 472,700 <REDUCED \$50K - SOME GRADER/LOADER BLADES PURCHASED IN 2023; NEW TOTAL \$422,700>
43-3100-220	REPAIR/MAINT SUPPLIES						PERMANENT NOTES: ALL SERVICE PARTS, AGING FLEET <ADDED \$50K FOR LOADER, CASE DOZER, & TRUCK PARTS; NEW TOTAL \$210K>
43-3100-240	SMALL TOOLS/EQUIPMENT						PERMANENT NOTES: ASSORTED SMALL TOOLS & EQUIPMENT INCLUDING GRASS CUTTING MOWERS, CHAINSAWS, SHOVELS, PICKS, BATTERY POWERED TOOLS, RAKES, & PACKERS.
43-3100-300	PROFESSIONAL SERVICES						PERMANENT NOTES: D&A TESTING, HOIST INSPECTIONS \$ 3,000 ALLEY SURVEY \$ 29,000 TOTAL \$ 32,000 <REMOVAL: ALLEY SURVEY (DOING IN 2023) \$ 29,000

101-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

PUBLIC WORKS				2024		
DEPARTMENTAL EXPENDITURES				2024		
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	2024 ADMIN CHANGES
					DR	
		NEW TOTAL		\$ 3,000>		
43-3100-320	COMMUNICATIONS			PERMANENT NOTES: CELL PHONES, DESK PHONES, COMPUDYNE		
43-3100-330	TRANSPORTATION			PERMANENT NOTES: TO COVER BOILER LICENSE TRAINING, DOT, ETC.		
43-3100-380	S&A UTILITIES			PERMANENT NOTES: PROPANE FOR STORAGE FACILITY Utilities Split with County/State		
43-3100-400	REPAIR & MAINT LABOR			PERMANENT NOTES: OUTSOURCED LABOR FOR AGING FLEET <ADDED \$17.9K FOR LOADER, CASE DOZER, & TRUCK LABOR; NEW TOTAL \$57.9K>		
43-3100-410	LEASES/RENTALS			PERMANENT NOTES: 6 GRADER RENTALS (4 MONTHS) \$ 56,358 2 GRADER RENTALS (2 MONTHS) \$ 18,260 <ADJUSTMENTS: ADD 7 GRADER RENTALS (2 MONTHS) \$ 92,133 REMOVE 2 GRADER RENTALS (2 MONTHS) \$ 18,260 NEW TOTAL \$ 148,491> *7 GRADER RENTALS 60-MONTH AGMT STARTING NOV. '24*		
43-3100-450	S&A-TRAFFIC SIGNS/SIGNALS			PERMANENT NOTES: SAFETY & STREET ROAD SIGNS		



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PROPOSED BUDGET REPORT  
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101-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

PUBLIC WORKS				2024	2024	
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE	
ACCT#	ACCOUNT NAME	2021	2022	2023	ADMIN	
		ACTUAL	ACTUAL	CURRENT	REQUESTED	RECOMMENDED
				BUDGET	BUDGET	BUDGET
					DR	
STREET LIGHTING						
43-3160-380	STREET LIGHTING UTILITIES	57,290.10	61,495.00	60,000.00	60,000.00	0.00
43-3160-400	STREET LIGHTING - R&M LABOR	0.00	1,840.47	1,500.00	1,500.00	0.00
TOTAL STREET LIGHTING		57,290.10	63,335.47	61,500.00	61,500.00	0.00

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101-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>GARAGE #1</u>							
43-3170-101	SALARIES	158,661.15	160,938.84	183,088.00	241,024.69	38,302.31	279,327.00
43-3170-102	SALARIES-OVERTIME	1,563.91	5,075.69	8,000.00	7,728.00	0.00	7,728.00
43-3170-103	POST RETIREMENT HSA CONT	2,457.00	2,514.20	3,829.00	4,985.64 (	683.64)	4,302.00
43-3170-104	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-121	CONTRIB-PERA	11,761.36	12,345.38	14,073.00	18,315.38	2,239.62	20,555.00
43-3170-122	CONTRIB-FICA	11,100.97	11,685.09	14,618.00	19,029.58	2,339.42	21,369.00
43-3170-130	EMPLOYEE INSURANCE	53,789.76	45,963.63	49,879.00	84,690.09	1,296.91	85,987.00
43-3170-200	OFFICE SUPPLIES	292.38	175.73	1,000.00	1,500.00	0.00	1,500.00
43-3170-210	OPERATING SUPPLIES	27,422.40	33,664.42	36,000.00	36,000.00	0.00	36,000.00
43-3170-220	REPAIR/MAINT SUPPLIES	3,759.87	3,931.37	8,000.00	8,000.00	0.00	8,000.00
43-3170-240	SMALL TOOLS/EQUIPMENT	3,632.30	5,777.29	5,000.00	5,000.00	0.00	5,000.00
43-3170-300	PROFESSIONAL SERVICES	1,221.00	1,770.01	2,000.00	2,000.00	0.00	2,000.00
43-3170-320	COMMUNICATIONS	0.00	0.00	1,000.00	1,100.00	0.00	1,100.00
43-3170-330	TRANSPORTATION	0.00	200.00	3,000.00	3,000.00	0.00	3,000.00
43-3170-340	PW GARAGE - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-361	W/C INSURANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
43-3170-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	300.00	300.00
43-3170-380	GARAGE #1- UTILITIES	60,470.14	64,766.63	65,000.00	68,000.00	0.00	68,000.00
43-3170-400	REPAIR & MAINT LABOR	2,436.24	4,728.29	6,000.00	6,000.00 (	3,000.00)	3,000.00
43-3170-401	JT PW FAC BLDG UPKEEP - SLC	83,045.86	89,866.10	90,000.00	90,000.00	0.00	90,000.00
43-3170-410	LEASES/RENTALS	5,417.44	6,475.20	5,000.00	5,000.00	1,500.00	6,500.00
43-3170-430	MISCELLANEOUS	60.00	118.67	500.00	500.00	0.00	500.00
	<u>TOTAL GARAGE #1</u>	<u>427,091.78</u>	<u>449,996.54</u>	<u>495,987.00</u>	<u>601,873.38</u>	<u>52,294.62</u>	<u>654,168.00</u>

FUND 101 - GENERAL

101-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
43-3170-101	SALARIES						
	PERMANENT NOTES: LEAD MECHANIC/WELDER (1) AUTOMOTIVE MECHANIC (2) FLEET MANAGER (1) *NEW FT POSITION* TOTAL BUDGETED FULL TIME EMPLOYEES = 4						
43-3170-210	OPERATING SUPPLIES						
	PERMANENT NOTES: BUILDING SUPPLIES & SHOP SUPPLIES - 38% SHARED COST WITH THE COUNTY						
43-3170-240	SMALL TOOLS/EQUIPMENT						
	PERMANENT NOTES: AIRTOOL WRENCHES, GREASE GUNS, UPDATES TO SCANNING TOOL SOFTWARE, ETC.						
43-3170-300	PROFESSIONAL SERVICES						
	PERMANENT NOTES: Drug & A testing \$ 2,000 <Fleet Manager - CIP Program \$ 8,000 MOVED TO PARKS> *MOVED ASSET MGMT SYST. BUDGET TO PARKS & UPPED TO \$75,000*						
43-3170-320	COMMUNICATIONS						
	PERMANENT NOTES: Fleet Manager Cell Phone Line (\$50/mo.) \$ 600 Fleet Manager Cell Phone \$ 500						
43-3170-330	TRANSPORTATION						
	PERMANENT NOTES: Fleet Manager - CPFP Training						
43-3170-380	GARAGE #1- UTILITIES						
	PERMANENT NOTES: INCLUDES HEAT AND UTILITIES FOR PW GARAGE (38% CITY PORTION) AND THE SALT DOME/COLD STORAGE/BUILDING (25% CITY PORTION). COST IS SHARED AMONG THE CITY, ST LOUIS COUNTY, & MNDOT.						
43-3170-400	REPAIR & MAINT LABOR						
	PERMANENT NOTES: 38% JANITORIAL SHOP LABOR FOR REPAIRS						
43-3170-401	JT PW FAC BLDG UPKEEP - SL						
	PERMANENT NOTES: MATCHES ACTUAL USAGE IN PRIOR YEARS						
43-3170-410	LEASES/RENTALS						
	PERMANENT NOTES: PARTS WASHER, ACETYLENE/OXYGEN						
TOTAL PUBLIC WORKS		3,095,748.18	3,471,088.38	3,762,831.00	4,029,992.99	197,215.01	4,227,208.00
		=====	=====	=====	=====	=====	=====

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PROPOSED BUDGET REPORT  
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101-GENERAL FUND  
HEALTH & WELFARE  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>HEALTH/AMBULANCE</u>							
44-4100-101	AMBULANCE SALARIES	715,006.12	753,460.46	1,721,706.00	1,803,554.61	14,086.39	1,817,641.00
44-4100-102	AMBULANCE-SALARIES-OT	184,822.42	167,237.30	140,000.00	150,000.00	0.00	150,000.00
44-4100-103	POST RETIREMENT HSA CONT	12,302.19	6,448.58	54,998.00	60,944.84	352.16	61,297.00
44-4100-104	AMBULANCE-SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00
44-4100-121	AMBULANCE-SALARIES/PERA	157,748.12	160,602.84	327,265.00	343,945.16	2,460.84	346,406.00
44-4100-122	AMBULANCE FICA CONTRIBUTIONS	11,839.61	12,230.86	27,283.00	28,626.04	204.96	28,831.00
44-4100-130	EMPLOYEE INSURANCE	0.00	0.00	509,268.00	584,436.75	8,936.25	593,373.00
44-4100-200	AMBULANCE-OFFICE SUPPLIES	794.49	320.64	1,000.00	2,000.00 (	1,000.00)	1,000.00
44-4100-210	AMBULANCE-OPERATING SUPPLY	78,927.85	94,360.83	85,000.00	85,000.00	0.00	85,000.00
44-4100-213	OPERATING - FUEL	30,726.29	49,314.27	40,115.00	40,000.00	0.00	40,000.00
44-4100-220	ABMULANCE-REPAIR/MAINT	12,100.87	23,889.98	30,000.00	30,000.00 (	5,000.00)	25,000.00
44-4100-240	AMBULANCE SM TOOLS/EQUIP	3,076.10	2,841.04	10,000.00	10,000.00 (	3,000.00)	7,000.00
44-4100-300	AMBULANCE-PROF SERVICES	87,518.17	99,122.08	120,000.00	130,000.00 (	13,500.00)	116,500.00
44-4100-320	AMBULANCE-COMMUNICATIONS	3,461.40	2,381.30	10,000.00	10,000.00 (	3,000.00)	7,000.00
44-4100-330	AMBULANCE-TRANSPORT&TRAINING	1,519.62	2,318.43	14,000.00	20,000.00 (	10,000.00)	10,000.00
44-4100-350	AMBULANCE- PRINTING/PUBLISHING	0.00	175.80	0.00	0.00	0.00	0.00
44-4100-361	W/C INSURANCE	0.00	0.00	0.00	0.00	130,000.00	130,000.00
44-4100-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
44-4100-400	AMBULANCE-REPAIR & MAINT LABOR	3,069.41	18,373.22	20,000.00	20,000.00	0.00	20,000.00
44-4100-410	AMBULANCE-RENTALS	16,073.93	17,167.88	15,000.00	18,000.00	0.00	18,000.00
44-4100-430	AMBULANCE-MISCELLANEOUS	843.71	1,976.62	3,000.00	2,500.00 (	500.00)	2,000.00
TOTAL HEALTH/AMBULANCE		1,319,830.30	1,412,222.13	3,128,635.00	3,339,007.40	122,040.60	3,461,048.00

101-GENERAL FUND  
HEALTH & WELFARE  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
44-4100-101	AMBULANCE SALARIES						PERMANENT NOTES: FIRE CHIEF (1) FIRE MARSHAL (1 - *VACANT*) EMS DIRECTOR/MEDIC (1) BATTALION CHIEF/MEDIC (3, 1 ALSO BEING CLERK) CAPTAIN/MEDIC (3, 1 ALSO BEING MECHANIC) DRIVER/MEDIC (12 - 1 *VACANT*) FIREFIGHTER/MEDIC (6) TRAINING OFFICER (1 - *VACANT*) [CUT FOR 2023 BUDGET] TOTAL BUDGETED FULL TIME EMPLOYEES = 28 EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE
44-4100-103	POST RETIREMENT HSA CONT						PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE
44-4100-121	AMBULANCE-SALARIES/PERA						PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE
44-4100-122	AMBULANCE FICA CONTRIBUTIO						PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE
44-4100-130	EMPLOYEE INSURANCE						PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE
44-4100-240	AMBULANCE SM TOOLS/EQUIP						PERMANENT NOTES: MISCELLANEOUS SMALL TOOLS
44-4100-300	AMBULANCE-PROF SERVICES						PERMANENT NOTES: EMS BILLING SERVICE \$ 80,000 EMS PROTOCOL APP CONTRACT \$ 2,000 HANDTEVY \$ 750 LUCAS CPR DEVICE MAINTENANCE \$ 2,000 IV PUMP MAINTENANCE \$ 1,000 STRYKER COT MAINTENANCE \$ 2,000 MEDICAL DIRECTION FEE \$ 12,000 ANNUAL EMS REPORT WRITING FEE \$ 17,000 TOTAL \$ 130,000
44-4100-330	AMBULANCE-TRANSPORT&TRAINI						PERMANENT NOTES: STATE & NATIONAL CERTIFICATIONS/LICENSES \$ 6,000 AMERICAN HEART ASSOCIATION CERTIFICATIONS \$ 2,000 EMS CONFERENCES \$ 3,000 TOTAL \$ 11,000

CITY OF HIBBI  
 PROPOSED BUDGET REPORT  
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101-GENERAL FUND  
 HEALTH & WELFARE  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024		2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
44-4100-410	AMBULANCE-RENTALS	PERMANENT NOTES: AIRGAS OXYGEN/ARGON RENTALS & COMPUDYNE MONTHLY T-BOOKS LEASE					
		1,319,830.30	1,412,222.13	3,128,635.00	3,339,007.40	122,040.60	3,461,048.00
		=====	=====	=====	=====	=====	=====
TOTAL HEALTH & WELFARE							

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101-GENERAL FUND  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

CULTURE & RECREATION				2024		2024	
DEPARTMENTAL EXPENDITURES				DEPARTMENT		ADMINISTRATIVE	
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	REQUESTED BUDGET DR	ADMIN CHANGES	RECOMMENDED BUDGET
RECREATION ADMINISTRATION							
45-5100-200	OFFICE SUPPLIES	282.01	71.58	500.00	500.00	0.00	500.00
45-5100-210	OPERATING SUPPLIES	4,932.70	210.73	6,500.00	3,000.00	0.00	3,000.00
45-5100-213	OPERATING - FUEL	0.00	0.00	0.00	500.00 (	500.00)	0.00
45-5100-215	SPECIAL EVENTS/SUPPLY	8,820.40	12,184.10	17,000.00	21,000.00	0.00	21,000.00
45-5100-220	REPAIR/MAINT/SUPPLIES	101.64	0.00	1,000.00	1,000.00	0.00	1,000.00
45-5100-221	BEAUTIFICATION MNTNC SUPPLIES	340.00	0.00	0.00	0.00	0.00	0.00
45-5100-240	SMALL TOOLS/EQUIPMENT	0.00	2,641.53	3,000.00	2,300.00	0.00	2,300.00
45-5100-250	MERCHANDISE RESALE	0.00	1,467.53	1,500.00	1,500.00	0.00	1,500.00
45-5100-300	PROFESSIONAL SERVICE	6,807.57	14,401.00	10,000.00	5,000.00	0.00	5,000.00
45-5100-320	COMMUNICATIONS	971.25	724.27	1,000.00	1,200.00	0.00	1,200.00
45-5100-330	TRAVEL/TRAINING	0.00	0.00	0.00	500.00	0.00	500.00
45-5100-340	ADVERTISING	881.67	1,802.00	6,000.00	6,000.00	0.00	6,000.00
45-5100-350	PRINTING/PUBLISHING	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
45-5100-380	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-400	REPAIR & MAINT LABOR	458.55	986.10	500.00	500.00	0.00	500.00
45-5100-410	RENTALS	7,825.58	3,251.88	5,000.00	3,000.00	0.00	3,000.00
45-5100-430	MISCELLANEOUS	780.00	799.25	500.00	800.00	100.00	900.00
TOTAL RECREATION ADMINISTRATION		32,201.37	38,539.97	58,500.00	52,800.00 (	400.00)	52,400.00

101-GENERAL FUND  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT	2024 ADMINISTRATIVE
					REQUESTED BUDGET DR	RECOMMENDED BUDGET
45-5100-210	OPERATING SUPPLIES					PERMANENT NOTES: SUPPLIES NOT RECOVERED BY FEES FOR THE PROGRAMS AND FACILITIES SUPPORT SUCH AS PLAYGROUND BORDERS, FAMILY PICNIC AREA, DOG PARK AMENITIES, SIGNS, ETC.
45-5100-215	SPECIAL EVENTS/SUPPLY					PERMANENT NOTES: PROGRAM, CONCERT, & SPECIAL EVENT SUPPLIES THAT ARE RECOVERED THROUGH FEES. INCREASED FOR ADDITIONAL PROGRAM OPPORTUNITIES SUCH AS CONCERTS IN THE PARK AND EXPANSION OF RECREATION PROGRAMMING.
45-5100-220	REPAIR/MAINT/SUPPLIES					PERMANENT NOTES: REPAIR PARTS FOR OFFICE AND RECREATION EQUIPMENT
45-5100-240	SMALL TOOLS/EQUIPMENT					PERMANENT NOTES: IPAD, SPEAKER SYST., PROJECTOR, CAMERA, VIDEO, PRINTER, LAMINATOR, AED, ETC.
45-5100-250	MERCHANDISE RESALE					PERMANENT NOTES: GREENHAVEN CONCESSION STAND EXPENSES RECOVERED THROUGH CONCESSION SALES
45-5100-300	PROFESSIONAL SERVICE					PERMANENT NOTES: CIVIC REC WEBSITE SERVICES, CONCESSION LICENSE @ NYBERG FIELD, CAMP INSTRUCTOR (IC), CC DISCOUNT FEES, P&R BACKUP LITE, MICROSOFT 365 APS, ETC.
45-5100-320	COMMUNICATIONS					PERMANENT NOTES: CONSOLIDATED COMMUNICATIONS BILLS FOR PHONE SERVICE & POSTAGE CHARGES
45-5100-330	TRAVEL/TRAINING					PERMANENT NOTES: MNRPA
45-5100-340	ADVERTISING					PERMANENT NOTES: ALL FORMS OF ADVERTISING FOR CITY PROGRAMS AND EVENTS
45-5100-350	PRINTING/PUBLISHING					PERMANENT NOTES: FLYERS, BROCHURES, ETC.
45-5100-400	REPAIR & MAINT LABOR					PERMANENT NOTES: REPAIR LABOR FOR RECREATIONAL EQUIPMENT
45-5100-410	RENTALS					PERMANENT NOTES: GYM RENTALS FOR VOLLEYBALL, EXCEL COPIER LEASE, COMPUDYNE COMPUTER LEASE, ETC.
45-5100-430	MISCELLANEOUS					PERMANENT NOTES:



101-GENERAL FUND  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
				BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	2021	2022		BUDGET	BUDGET
		ACTUAL	ACTUAL		DR	
	MRPA MEMBERSHIP, MN DEPT OF HEALTH LICENSE RENEWAL, NATIONAL					
	REC & PARK ASSOCIATION MEMBERSHIP					

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101-GENERAL FUND  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>PARKS</u>							
45-5101-200	OFFICE SUPPLIES	103.69	0.00	100.00	200.00	0.00	200.00
45-5101-210	OPERATING SUPPLIES	23,776.27	13,947.59	18,000.00	18,000.00	0.00	18,000.00
45-5101-213	OPERATING - FUEL	15,725.09	22,774.88	17,000.00	18,000.00	0.00	18,000.00
45-5101-220	REPAIR/MAINT/SUPPLIES	40,317.60	34,789.46	40,000.00	40,000.00	0.00	40,000.00
45-5101-240	SMALL TOOLS/EQUIPMENT	2,679.11	5,410.15	7,000.00	7,000.00	0.00	7,000.00
45-5101-300	PROFESSIONAL SERVICE	5,211.00	3,222.31	7,000.00	9,544.00	0.00	9,544.00
45-5101-320	COMMUNICATIONS	3,256.69	3,739.96	3,500.00	2,100.00	1,600.00	3,700.00
45-5101-330	TRAVEL/TRAINING	164.00	526.94	1,000.00	850.00	0.00	850.00
45-5101-340	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
45-5101-350	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
45-5101-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	27,000.00	27,000.00
45-5101-380	UTILITIES	47,841.54	37,854.43	40,000.00	40,000.00	0.00	40,000.00
45-5101-400	REPAIR & MAINT LABOR	12,284.14	8,934.74	10,000.00	10,000.00	0.00	10,000.00
45-5101-410	RENTALS	20,468.39	17,934.51	22,000.00	22,889.29	0.71	22,890.00
45-5101-430	MISCELLANEOUS	96.75	400.00	500.00	500.00	0.00	500.00
45-5101-431	SHADE TREE PROGRAM	724.87	1,261.58	4,000.00	4,000.00	0.00	4,000.00
45-5101-432	BIKE TRL MNTC/BITUMINOUS REP	0.00	0.00	12,000.00	0.00	0.00	0.00
	TOTAL PARKS	172,649.14	150,796.55	182,100.00	173,083.29	28,600.71	201,684.00

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101-GENERAL FUND  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
45-5101-210	OPERATING SUPPLIES	PERMANENT NOTES: LINEN & FIRST AID SERVICES, SAFETY ITEMS, CLEANING SUPPLIES, FIELD SUPPLIES, OILS & PROPANE, SHOP SUPPLIES, CHEMICALS/PAINTS, ETC.					
45-5101-213	OPERATING - FUEL	PERMANENT NOTES: INCREASED FUEL PRICES ARE REFLECTED					
45-5101-220	REPAIR/MAINT/SUPPLIES	PERMANENT NOTES: Vehicle Repairs - Parts, Tires, Car Quest \$5,000 Equipment Repairs - Parts, MTI \$7,000 Warming House/Rink Repairs & Building Repairs - Plumbing, electrical, HVAC, Security System \$6,000 Playground Repairs \$2,000 Athletic Field Repairs - Field Paint, Field Chalk \$15,000 Irrigation Supplies \$1,000 Grounds Repair / AgriLime \$3,000 Trail Repairs \$1,000					
45-5101-240	SMALL TOOLS/EQUIPMENT	PERMANENT NOTES: SHOP, FIELD, AND SPECIALTY TOOLS. Portable power washer \$6,000 Other small tools \$1,000					
45-5101-300	PROFESSIONAL SERVICE	PERMANENT NOTES: LIFT INSPECTIONS, PRE-EMPLOYMENT SCREENINGS, INCREASED WEED SPRAYING FOR PARK GROUNDS, GRANT WRITING ASSISTANCE, ETC.					
45-5101-320	COMMUNICATIONS	PERMANENT NOTES: PHONE AND INTERNET COMMUNICATION SERVICES: CONSOLIDATED COMMUNICATIONS (APPROX. \$215/MO) \$2,580 CELL PHONE (\$90/MO) \$1,080 NEW TOTAL (ROUNDED UP) \$3,700					
45-5101-330	TRAVEL/TRAINING	PERMANENT NOTES: NEW EMPLOYEE AND TREE INSPECTION TRAINING					
45-5101-380	UTILITIES	PERMANENT NOTES: HPU, MN POWER, AND LAKE COUNTRY POWER UTILITY BILLS. ALSO INCLUDES COST OF OPERATING THE SPLASHPAD FOR 3 MONTHS IN THE SUMMER. \$3,333/mo. avg.					
45-5101-400	REPAIR & MAINT LABOR	PERMANENT NOTES: AS FACILITIES AND EQUIPMENT AGE, LABOR REPAIR COSTS RISE. RUNNING EQUIPMENT FOR MORE YEARS AND DELAYING REPLACEMENT HAS REQUIRED MORE LABOR REPAIR COSTS.					

FUND 101 - GENERAL

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				2023	2024		2024
				CURRENT	DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	BUDGET	REQUESTED	CHANGES	RECOMMENDED
		ACTUAL	ACTUAL		BUDGET		BUDGET
		DR					
45-5101-410	RENTALS	PERMANENT NOTES: PORTABLE TOILETS (\$8.5K), AIRGAS (\$1.2k), AND AIR COMPRESSOR RENTAL (\$2k)FOR IRRIGATION AND WATER LINE BLOWOUTS. TRIMMING WORK IN OUR PARKS REQUIRES A LIFT FOR SAFELY & EFFICIENTLY PRUNING OUR MATURE TREES (\$1k). 5-YEAR ANNUAL LEASE TO BUY AMOUNT FOR THE TORO GROUNDSMASTER 4000-D SPLIT 50/50 WITH THE GOLF COURSE = YEAR 3 \$9,689.29					
45-5101-430	MISCELLANEOUS	PERMANENT NOTES: MEMBERSHIPS, LICENSE & TAB RENEWALS, ETC.					
45-5101-431	SHADE TREE PROGRAM	PERMANENT NOTES: REPLACEMENT OF PARK TREES.					
45-5101-432	BIKE TRL MNTC/BITUMINOUS	PERMANENT NOTES: BIKE TRAIL AND BITUMINOUS REPLACEMENT/REPAIR - ALLOWS FOR MINOR PATCHING AND REPAIR OF BITUMINOUS SURFACES. WE WORK CLOSELY WITH THE ENGINEERS' OFFICE FOR ALL MAJOR REPAIRS.					

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>GOLF COURSE</u>							
45-5102-200	OFFICE SUPPLIES	68.03	0.00	0.00	0.00	0.00	0.00
45-5102-210	OPERATING SUPPLIES	7,086.67	4,638.40	8,500.00	7,760.00	0.00	7,760.00
45-5102-213	OPERATING - FUEL	2,815.74	5,437.01	5,500.00	5,500.00	0.00	5,500.00
45-5102-220	REPAIR/MAINT/SUPPLIES	4,623.23	6,582.82	6,000.00	8,000.00	0.00	8,000.00
45-5102-240	SMALL TOOLS/EQUIPMENT	3,102.21	0.00	11,000.00	3,000.00	0.00	3,000.00
45-5102-300	PROFESSIONAL SERVICE	24,343.28	26,175.70	28,000.00	26,950.00	0.00	26,950.00
45-5102-320	COMMUNICATIONS	2,461.39	2,165.07	2,500.00	2,400.00	0.00	2,400.00
45-5102-330	TRAVEL/TRAINING	170.22	647.16	750.00	700.00	800.00	1,500.00
45-5102-340	ADVERTISING	691.57	555.85	1,000.00	1,000.00	0.00	1,000.00
45-5102-350	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
45-5102-380	UTILITIES	17,644.41	4,805.86	8,000.00	6,000.00	0.00	6,000.00
45-5102-400	REPAIR & MAINT LABOR	1,962.50	2,409.60	4,000.00	4,000.00	0.00	4,000.00
45-5102-410	RENTALS	1,364.35	11,118.70	9,500.00	10,409.29	590.71	11,000.00
45-5102-430	MISCELLANEOUS	150.00	150.00	250.00	250.00	50.00	300.00
	TOTAL GOLF COURSE	66,483.60	64,686.17	85,000.00	75,969.29	1,440.71	77,410.00

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
45-5102-210	OPERATING SUPPLIES						PERMANENT NOTES: RISING COSTS OF FERTILIZER, CHEMICAL CONTROL FOR TURF DISEASES, AND SAFETY EQUIPMENT. Cintas - Rugs & Restroom Services \$1,560 (6months @ \$250/mo.) Tessman Company - Fertilizer/Seed/Chemicals \$2,700 Clubhouse Supplies - Bag Tags, Pencils, Scorecards \$500 Shop Supplies - Oil, Filters, Lube \$750 Cleaning Supplies \$500 Safety Supplies / staff uniform - \$1,000 Misc. Hardware & Supplies \$750
45-5102-220	REPAIR/MAINT/SUPPLIES						PERMANENT NOTES: PART REPAIR AND MAINTENANCE COSTS FOR ITEMS SUCH AS EQUIPMENT, AN AGING (INSTALLED IN 1991) IRRIGATION SYSTEM, ETC. Course Supplies - Flags, Pins, Tee markers, yardage markers \$1,000 Club House Repairs - Plumbing, electrical, HVAC, Security System (new flooring??) \$1,000 Sand/Black Dirt \$1,000 Bridges - Lumber \$600 Mulch/Flowers \$400 Vehicle/Equipment parts and repairs - MTI, tires \$2,000 Misc Hardware & Supplies \$1,000 Irrigation Supplies \$1,000
45-5102-240	SMALL TOOLS/EQUIPMENT						PERMANENT NOTES: TEE BOX BENCHES, BALL WASHERS, GARBAGE CANS, WEED TRIMMERS, BLOWERS, ETC.
45-5102-300	PROFESSIONAL SERVICE						PERMANENT NOTES: Club House Manager Salary - Depending on new contract set to expire 2023 \$25,000 Life Security & Control - Security Syst. annual svc \$300 Iron Range Carpet - Annual Carpet Cleaning - clubhouse \$450 PA Jones LLC - Deep Tine aerification service \$1,200
45-5102-320	COMMUNICATIONS						PERMANENT NOTES: PHONE, TV, AND INTERNET SERVICES
45-5102-330	TRAVEL/TRAINING						PERMANENT NOTES: THE COST OF TRAVEL AS WELL AS MEMBERSHIP IN PROFESSIONAL ASSOCIATIONS.
45-5102-340	ADVERTISING						PERMANENT NOTES: INCREASED BUDGET FOR YELLOW PAGES LISTING & OTHER ADVERTISING IN NEW PUBLICATIONS

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
45-5102-380	UTILITIES						
				PERMANENT NOTES: HPUC UTILITIES - \$400/mo. avg. (very dependent on water usage)			
45-5102-400	REPAIR & MAINT LABOR						
				PERMANENT NOTES: MTI - Bedknife, reel sharpening \$1,000 Equipment Repair Labor - Mobile Service Visit \$1,000 Club House repair Labor \$1,000 Course repair Labor \$1,000			
45-5102-410	RENTALS						
				PERMANENT NOTES: PORTABLE TOILETS (\$1,310) AND 5-YEAR ANNUAL LEASE AMOUNT FOR THE TORO GROUNDSMASTER 4000-D SPLIT 50/50 WITH PARKS = YEAR 3 AMOUNT IS \$9,690			

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>MEMORIAL BUILDING</u>							
45-5150-101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-102	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-200	OFFICE SUPPLIES	493.58	663.35	0.00	500.00	0.00	500.00
45-5150-210	OPERATING SUPPLIES	28,649.43	31,859.06	28,000.00	18,500.00	0.00	18,500.00
45-5150-213	OPERATING - FUEL	1,419.81	1,258.00	3,000.00	4,000.00 (	2,000.00)	2,000.00
45-5150-220	REPAIR/MAINT/SUPPLIES	31,897.66	22,776.80	25,000.00	30,000.00	0.00	30,000.00
45-5150-240	SMALL TOOLS/EQUIPMENT	4,698.81	5,597.50	6,000.00	3,500.00	0.00	3,500.00
45-5150-300	PROFESSIONAL SERVICE	2,916.33	6,478.03	10,000.00	14,370.00	0.00	14,370.00
45-5150-305	MEM BLDG - CONCERT RELATED EXP	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-310	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-320	COMMUNICATIONS	6,503.81	8,457.44	9,000.00	13,000.00 (	500.00)	12,500.00
45-5150-330	TRAVEL/TRAINING	300.00	0.00	3,000.00	5,000.00 (	3,000.00)	2,000.00
45-5150-340	ADVERTISING	1,571.42	1,242.00	5,000.00	5,000.00	0.00	5,000.00
45-5150-350	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	37,000.00	37,000.00
45-5150-380	UTILITIES	209,059.08	242,059.44	225,000.00	266,000.00	0.00	266,000.00
45-5150-400	REPAIR & MAINT LABOR	26,411.03	22,570.75	26,000.00	20,000.00	0.00	20,000.00
45-5150-410	RENTALS	3,912.40	2,460.20	5,000.00	1,776.00	0.00	1,776.00
45-5150-430	MISCELLANEOUS	861.94	999.50	1,000.00	500.00	500.00	1,000.00
	TOTAL MEMORIAL BUILDING	318,695.30	346,422.07	346,000.00	382,146.00	32,000.00	414,146.00

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					ADMIN CHANGES	
45-5150-210	OPERATING SUPPLIES					PERMANENT NOTES: SAFETY ITEMS, CLEANING SUPPLIES, PAINTS/CHEMICALS, ICE AND BUILDING SUPPLIES, ETC.
45-5150-213	OPERATING - FUEL					PERMANENT NOTES: ALL FUEL FOR MOWING AT THE MEMORIAL BUILDING. IT ALSO INCLUDES THE FUEL FOR WINTER SNOW REMOVAL AND PROPANE FOR THE ZAMBONI. <REDUCED \$2K SINCE DROPPED PROPANE IN 2020; NEW TOTAL \$2K>
45-5150-220	REPAIR/MAINT/SUPPLIES					PERMANENT NOTES: Building Repair - HVAC, Electrical, Plumbing, Lighting, Steam \$13,000 Ice Plant Repairs - Compressor Oil & Repairs \$5,000 Arena Repairs & Supplies - Boards & Glass, dasher repairs, locker room, rubber flooring \$5,000 Curling Club Repairs - Club and ice plant repairs \$5,000 Paint & Supplies \$2,000
45-5150-240	SMALL TOOLS/EQUIPMENT					PERMANENT NOTES: BUILDING REPAIR TOOLS, SPECIALTY TOOLS FOR ICE MAINTENANCE, VACS, SCRUBBER, ETC. Glass Cart \$2,500 Carpet Cleaner \$1,00
45-5150-300	PROFESSIONAL SERVICE					PERMANENT NOTES: GARTNER SERVICE CONTRACT, MICROSOFT 365 APS, FIRE EXTINGUISHER MAINTENANCE, ECOLAB SERVICES FOR PEST CONTROL, FIRE/SPRINKLER INSPECTIONS, WEED CONTROL, ETC.
45-5150-320	COMMUNICATIONS					PERMANENT NOTES: COMPU DYNE/INTEGRIS (\$405/MO) \$ 4,860 CTC (\$596/MO) \$ 7,152 TOTAL \$ 12,012 *BUDGETING \$12.5K TO ACCOUNT FOR ANY ADJUSTMENTS DURING THE YEAR
45-5150-330	TRAVEL/TRAINING					PERMANENT NOTES: KEEPING EMPLOYEES CURRENT ON CERTIFICATIONS AND UPDATED THROUGH SEMINARS REGARDING ICE MAINTENANCE, PUBLIC RELATIONS, AND PROMOTIONS. PLAN TO SEND EMPLOYEES TO MIAMA. <REDUCED \$3K BASED ON ACCT ACTIVITY; NEW TOTAL \$2K>
45-5150-340	ADVERTISING					PERMANENT NOTES: PROMOTE OUR PROGRAM OFFERINGS AND FACILITY RENTALS.
45-5150-380	UTILITIES					PERMANENT NOTES: 2023 ESTIMATED TO BE CLOSER TO PY DEPT REQ'D BUDGET OF

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ACCT#	ACCOUNT NAME	2021	2022	2023	2024		2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
				\$259.5K; USED THIS AS A BASE AND APPLIED 2.5% INCREASE FROM PUC EFF. JUNE 2023 WHICH RESULTED IN \$266K			
45-5150-400	REPAIR & MAINT LABOR			PERMANENT NOTES: Zam Blades - Sharpening \$1,600 Commerical Refrigeration Labor \$6,000 Excel Business System - Copy Machine \$2,400 Plumbing, Electrical Labor \$10,000			
45-5150-410	RENTALS			PERMANENT NOTES: COPIER LEASE, COMPUTER LEASES, AND TOOLS/EQUIPMENT RENTALS FOR ARENA REPAIRS AND WORK.			
45-5150-430	MISCELLANEOUS			PERMANENT NOTES: MN HAZARDOUS MATERIALS INCIDENT RESPONSE ACT FEE \$100 DEPT OF LABOR - ELEVATOR ANNUAL LICENSE \$100 MISCELLANEOUS \$800			

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CULTURE & RECREATION				2024		2024
DEPARTMENTAL EXPENDITURES				DEPARTMENT		ADMINISTRATIVE
		2021	2022	2023	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
					DR	
<u>BUS MUSEUM</u>						
45-5200-102	BUS MUSEUM-OVERTIME	0.00	0.00	0.00	0.00	0.00
45-5200-210	OPERATING SUPPLIES	1,370.49	631.16	1,500.00	1,500.00	1,500.00
45-5200-220	REPAIR/MAINT/SUPPLIES	3,055.27	1,636.92	3,000.00	3,000.00	3,000.00
45-5200-240	BUS MUSEUM- SMALL TOOLS/EQUIP	141.43	0.00	500.00	0.00	0.00
45-5200-300	BUS MUSEUM-PROFESSIONAL SVCS	825.00	6,329.03	2,000.00	2,600.00	2,600.00
45-5200-320	COMMUNICATIONS	0.00	0.00	500.00	2,400.00 (	900.00)
45-5200-340	BUS MUSEUM-ADVERTISING	0.00	0.00	0.00	0.00	0.00
45-5200-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	3,000.00
45-5200-380	UTILITIES	7,812.17	7,241.45	9,000.00	8,400.00	8,400.00
45-5200-400	REPAIR & MAINT LABOR	2,225.08	1,723.60	3,000.00	3,000.00	3,000.00
45-5200-430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL BUS MUSEUM		15,429.44	17,562.16	19,500.00	20,900.00	23,000.00

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					REQUESTED BUDGET DR	RECOMMENDED BUDGET

45-5200-210 OPERATING SUPPLIES PERMANENT NOTES:  
Cintas Service - Rugs & Restroom Svc. for 5 mo. \$1,050  
Cleaning supplies \$450

45-5200-220 REPAIR/MAINT/SUPPLIES PERMANENT NOTES:  
REPAIR AND MAINTENANCE PARTS FOR LIGHT FIXTURES

45-5200-300 BUS MUSEUM-PROFESSIONAL SVPERMANENT NOTES:  
UPGRADING DISPLAYS AND PROFESSIONAL HELP WITH SPACE  
UTILITIZATION  
LVC - Fire Extinguishers \$500  
Security Alarm & Fire Alarm? \$1,000  
Fire Alarm inspection \$500  
Green Again Lawn - Weed Spraying \$600

45-5200-380 UTILITIES PERMANENT NOTES:  
\$700/mo. avg.

45-5200-400 REPAIR & MAINT LABOR PERMANENT NOTES:  
Labor Allowance

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>MINE VIEW</u>							
45-5250-210	OPERATING SUPPLIES	0.00	0.00	0.00	1,100.00	0.00	1,100.00
45-5250-220	REPAIR/MAINT. SPPLIES	0.00	0.00	0.00	3,800.00	0.00	3,800.00
45-5250-240	SMALL TOOLS/EQUIP.	0.00	0.00	0.00	1,700.00	0.00	1,700.00
45-5250-300	PROFESSIONAL SVCS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
45-5250-320	COMMUNICATIONS	0.00	0.00	0.00	2,400.00	0.00	2,400.00
45-5250-340	ADVERTISING	0.00	0.00	0.00	2,000.00	0.00	2,000.00
45-5250-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
45-5250-380	UTILITIES	0.00	0.00	4,000.00	6,000.00	0.00	6,000.00
45-5250-400	REPAIR AND MAINT. LABOR	0.00	0.00	0.00	3,000.00	0.00	3,000.00
45-5250-410	RENTALS	0.00	6,621.79	6,500.00	990.00	0.00	990.00
45-5250-430	MISCELLANEOUS	0.00	300.00	0.00	500.00	0.00	500.00
	<u>TOTAL MINE VIEW</u>	<u>0.00</u>	<u>6,921.79</u>	<u>10,500.00</u>	<u>31,490.00</u>	<u>5,000.00</u>	<u>36,490.00</u>

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CULTURE & RECREATION		2024		2024			
DEPARTMENTAL EXPENDITURES		ADMINISTRATIVE		ADMINISTRATIVE			
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
45-5250-210	OPERATING SUPPLIES	PERMANENT NOTES: Cintas services \$100/mo. for 6 mo. - \$600 Cleaning Supplies \$500					
45-5250-220	REPAIR/MAINT. SPPLIES	PERMANENT NOTES: Repair Allowance \$3,000 Fire Extinguishers \$ 800					
45-5250-240	SMALL TOOLS/EQUIP.	PERMANENT NOTES: Brooms, Mop & Buckets, Janitor Caddy \$1,000 Garbage cans \$200 Vacuum \$500					
45-5250-300	PROFESSIONAL SVCS	PERMANENT NOTES: American Eagle Security - Camera install & labor \$10,000					
45-5250-320	COMMUNICATIONS	PERMANENT NOTES: Internet & phone - \$200/mo. for 12 mo.					
45-5250-380	UTILITIES	PERMANENT NOTES: \$500/mo. avg. for 12 mo.					
45-5250-410	RENTALS	PERMANENT NOTES: 6 MONTH JOB TRAILER/STEP RENTAL AND PORTABLE TOILETS.					
45-5250-430	MISCELLANEOUS	PERMANENT NOTES: SLC SURFACE LEASE (MV STOCKPILES) \$250/YR* MISCELLANEOUS \$250 TOTAL \$500 *AGMT IN EFFECT SINCE 2019 & REMAINS FOR 10 YRS					

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ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>CITY SERVICES</u>							
45-5300-101	CITY SVCS- SALARIES	854,796.81	830,055.64	990,329.00	976,365.63	4,099.37	980,465.00
45-5300-102	CITY SVCS-SALARIES-OVERTIME	48,440.29	38,119.47	45,000.00	45,029.00	0.00	45,029.00
45-5300-103	CITY SVCS-POST RETIRE-HSA CONT	13,226.01	31,792.10	37,573.00	15,021.41	120.59	15,142.00
45-5300-104	CITY SVCS-SALARIES-TEMPORARY	118,144.35	98,832.25	185,000.00	119,560.00	0.00	119,560.00
45-5300-121	CITY SVCS-CONTRIB-PERA	56,549.92	57,189.91	77,017.00	75,228.01	286.99	75,515.00
45-5300-122	CITY SVCS-CONTRIB-FICA	71,199.88	68,248.92	94,197.00	87,283.03	313.97	87,597.00
45-5300-130	CITY SVCS-EMPLOYEE INSURANCE	360,948.02	274,316.25	350,817.00	324,809.65	5,018.35	329,828.00
45-5300-210	CITY SVCS-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5300-361	W/C INSURANCE	0.00	0.00	0.00	0.00	79,950.00	79,950.00
	TOTAL CITY SERVICES	1,523,305.28	1,398,554.54	1,779,933.00	1,643,296.73	89,789.27	1,733,086.00

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ACCT#	ACCOUNT NAME	2021	2022	2023	2024		2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
45-5300-101	CITY SVCS- SALARIES						
	PERMANENT NOTES: DIRECTOR OF CITY SERVICES (1) MARKETING COMMUNICATIONS MANAGER (1 - *VACANT*) {MOVED TO CITY CLERK BUDGET} MAINTENTANCE LEAD (2) RECREATION PROGRAMMER (1 - *VACANT*) RECEPTIONIST/COORDINATOR-MEMORIAL BUILDING (1) PARK MECHANIC/MAINTENANCE (1) MAINTENANCE (7) TOTAL BUDGETED FULL TIME EMPLOYEES = 13 TOTAL BUDGETED SEASONAL EMPLOYEES = 5 WE ARE BUDGETING FOR 5 SEASONALS @ 6 MONTHS PER SEASONAL.						
45-5300-104	CITY SVCS-SALARIES-TEMPORAPERMANENT NOTES:						
	ATHLETIC FIELDS (2) GOLF COURSE (2) BENNETT PARK (2) PARKS (6) CITY HALL/LIBRARY (MOVED TO LIBRARY BUDGET FOR 2024) WARMING HOUSE ATTENDANTS (5) {2-3 GREENHAVEN, 2-3 BRYAN LAKE} RECREATION PROGRAM SUPPORT STAFF (?) RECREATION PROGRAM SUPERVISORS (?) TOTAL BUDGETED PART TIME TEMPORARY EMPLOYEES = 19 (ASSUMES 1 REC. PROG. SUPPORT STAFF & 1 SUPERVISOR)						
TOTAL CULTURE & RECREATION		2,128,764.13	2,023,483.25	2,481,533.00	2,379,685.31	158,530.69	2,538,216.00
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C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

101-GENERAL FUND  
ECONOMIC DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>ECONOMIC DEVELOPMENT</u>							
46-6500-101	ECONOMIC DEV-SALARIES	0.00	0.00	111,970.00	119,019.51	4,251.49	123,271.00
46-6500-102	COMMUNITY EC /DEV - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-103	POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-104	ECONOMIC DEV-SALARIES TEMP	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-121	ECONOMIC DEV-CONTRIB/PERA	0.00	0.00	8,087.00	8,595.85	307.15	8,903.00
46-6500-122	ECONOMIC DEV-CONTRIB/FICA	0.00	0.00	8,566.00	9,104.99	326.01	9,431.00
46-6500-130	ECONOMIC DEV-INSURANCE	0.00	0.00	881.00	963.05 (	74.05)	889.00
46-6500-200	ECONOMIC DEV-OFFICE SUPPLIES	75.23	152.72	750.00	500.00 (	250.00)	250.00
46-6500-210	ECONOMIC DEV-OPERATING SPLY	35.39	116.21	100.00	100.00	0.00	100.00
46-6500-213	OPERATING - FUEL	0.00	0.00	0.00	350.00	0.00	350.00
46-6500-240	ECONOMIC DEV-SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-300	ECONOMIC DEV-PROF SERVICES	0.00	33.20	0.00	0.00	0.00	0.00
46-6500-320	ECONOMIC DEV-COMMUNICATIONS	664.14	1,007.14	1,000.00	960.00	0.00	960.00
46-6500-330	ECONOMIC DEV-TRAVEL/TRAINING	0.00	144.75	0.00	0.00	2,000.00	2,000.00
46-6500-340	ECONOMIC DEV-ADVERTISING	0.00	0.00	0.00	250.00	0.00	250.00
46-6500-350	ECONOMIC DEV-PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-361	W/C INSURANCE	0.00	0.00	0.00	0.00	975.00	975.00
46-6500-400	ECONOMIC DEV-REPAIR &MAINT LAB	228.59	290.34	0.00	300.00	200.00	500.00
46-6500-410	ECONOMIC DEV RENTALS	565.56	1,250.79	3,000.00	1,500.00	240.00	1,740.00
46-6500-430	ECONOMIC DEV-MISC	0.00	882.41	500.00	500.00	0.00	500.00
46-6500-431	ECO DEVEL-SPECIAL PROJECTS	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00
46-6500-491	ECONOMIC DEV-TOURIST SR CTR	7,225.00	7,225.00	7,500.00	10,000.00	0.00	10,000.00
46-6500-492	ECONOMIC DEV-CBC/ODC	9,396.00	15,992.90	0.00	0.00	0.00	0.00
46-6500-730	ECO DEV-AID TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		18,189.91	27,095.46	187,354.00	197,143.40	7,975.60	205,119.00

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

101-GENERAL FUND  
ECONOMIC DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
46-6500-101	ECONOMIC DEV-SALARIES						
	PERMANENT NOTES: COMMUNITY DEVELOPMENT DIRECTOR (1) TOTAL BUDGETED FULL TIME EMPLOYEES = 1						
46-6500-213	OPERATING - FUEL						
	PERMANENT NOTES: FUEL TO BE SPLIT BETWEEN MAYOR/COUNCIL, CITY CLERK & E.D.						
46-6500-320	ECONOMIC DEV-COMMUNICATION						
	PERMANENT NOTES: Cell Phone \$80/mo.						
46-6500-330	ECONOMIC DEV-TRAVEL/TRAIN						
	PERMANENT NOTES: FOR TRAVEL TO WASHINGTON CAPITOL						
46-6500-340	ECONOMIC DEV-ADVERTISING						
	PERMANENT NOTES: Publishing of notices, etc.						
46-6500-400	ECONOMIC DEV-REPAIR & MAINT						
	PERMANENT NOTES: EXCEL BUSINESS SYSTEMS - CLICKS						
46-6500-410	ECONOMIC DEV RENTALS						
	PERMANENT NOTES: COMPUTER RENTAL						
46-6500-491	ECONOMIC DEV-TOURIST SR CT						
	PERMANENT NOTES: MINE VIEW SUPPORT - HAVE A REQUEST INTO THE TOURIST GROUP						
TOTAL ECONOMIC DEVELOPMENT		18,189.91	27,095.46	187,354.00	197,143.40	7,975.60	205,119.00
		=====	=====	=====	=====	=====	=====

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

101-GENERAL FUND

OTHER

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>BUS TRANSIT</u>							
48-8200-101	BUS TRANSIT-SALARIES	13,132.28	12,966.21	20,219.00	20,441.00	0.00	20,441.00
48-8200-102	BUS TRANSIT-OVERTIME	10.75	181.01	200.00	250.00	0.00	250.00
48-8200-104	BUS TRANSIT-SALARIES/TEMP	195.64	0.00	200.00	0.00	0.00	0.00
48-8200-121	BUS TRANSIT-PERA	981.32	983.84	1,550.00	1,344.92	0.08	1,345.00
48-8200-122	BUS TRANSIT-FICA	947.36	936.98	1,600.00	1,551.83	0.17	1,552.00
48-8200-200	BUS TRANSIT-OFFICE SUPPLIES	11.59	73.48	150.00	150.00	0.00	150.00
48-8200-210	BUS TRANSIT-OPERATING SUPPLY	1,113.04	211.69	1,500.00	2,000.00	0.00	2,000.00
48-8200-213	TRANIST - OPERATING - FUEL	45,506.32	67,837.14	85,564.00	62,300.00	0.00	62,300.00
48-8200-220	BUS TRANSIT-REPAIRS/MAINT	24,478.45	14,378.89	30,000.00	30,000.00	0.00	30,000.00
48-8200-221	BUS TRANSIT-TIRES	12,211.00	6,092.49	12,600.00	8,500.00	0.00	8,500.00
48-8200-222	BUS TRANSIT-BLDG R&M SUPPLIES	0.00	0.00	200.00	250.00	0.00	250.00
48-8200-240	BUS TRANSIT-SMALL TOOLS	0.00	0.00	100.00	0.00	0.00	0.00
48-8200-300	BUS TRANSIT-PROF FEES	317,173.32	339,357.96	364,178.00	407,565.83	0.17	407,566.00
48-8200-320	BUS TRANSIT-COMMUNICATIONS	406.04	510.54	450.00	550.00	0.00	550.00
48-8200-330	BUS TRANSIT-TRANSPORTATION	68.88	534.78	2,300.00	1,800.00	0.00	1,800.00
48-8200-340	BUS TRANSIT-MARKETING-ADMIN	5,151.89	4,222.00	5,278.00	5,028.00	0.00	5,028.00
48-8200-350	BUS TRANSIT-PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-362	BUS INSURANCE	8,854.00	8,484.00	13,152.00	13,700.00	0.00	13,700.00
48-8200-380	BUS GARAGE UTILITIES	3,272.27	5,153.53	4,532.00	6,000.00	0.00	6,000.00
48-8200-400	BUS TRANSIT-REPAIR &MAINT LABR	6,313.89	3,142.57	7,000.00	7,000.00	0.00	7,000.00
48-8200-401	TRANSIT - BLDG RPR&MAINT	436.46	525.01	1,000.00	1,000.00	0.00	1,000.00
48-8200-410	BUS TRANSIT-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-429	TRANSIT COVID 19 EXP	6,740.16	0.00	0.00	0.00	0.00	0.00
48-8200-430	BUS TRANSIT-MISCELLANEOUS	21.00	77.00	50.00	150.00	0.00	150.00
48-8200-540	BUS TRANSIT-BUSES	0.00	0.00	248,876.00	0.00	0.00	0.00
TOTAL BUS TRANSIT		447,025.66	465,669.12	800,699.00	569,581.58	0.42	569,582.00

FUND 101 - GENERAL

101-GENERAL FUND  
OTHER  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
48-8200-101	BUS TRANSIT-SALARIES						
	PERMANENT NOTES: SOME BUS REPAIRS BEING DONE IN HOUSE.						
48-8200-213	TRANIST - OPERATING - FUEL						
	PERMANENT NOTES: WE RECEIVE DISCOUNTED RATE FROM SLC. USED RATE OF \$3.416/GALLON PER MNDOT, AAA (MN) DAILY PRICE \$0.15/GALLON FUEL SURCHARGE FEE TO COUNTY + 15% DISCOUNT						
48-8200-220	BUS TRANSIT-REPAIRS/MAINT						
	PERMANENT NOTES: 2 NEW BUSES WILL LIKELY BE DELAYED DUE TO CHIP SHORTAGE. BUSES HAVE BEEN IN NEED OF MAJOR REPAIRS.						
48-8200-300	BUS TRANSIT-PROF FEES						
	PERMANENT NOTES: PREPARED ICE FORM FOR RFP FOR NEW 3RD PARTY OPERATOR CONTRACT. TACTRAN 1/2 FIRST YEAR + 1/2 OPTION YEAR 1.						
48-8200-330	BUS TRANSIT-TRANSPORTATION						
	PERMANENT NOTES: BUDGET FOR MORE STAFF DEVELOPMENT PER MNDOT PROGRAM MANAGER						
48-8200-400	BUS TRANSIT-REPAIR &MAINT						
	PERMANENT NOTES: ALL 6 BUSES AT THE END OF THEIR USEFUL LIFE; THEREFORE, WILL LIKELY REQUIRE MORE REPAIR & MAINTENANCE. SOME R&M IS DONE IN HOUSE. THERE ARE ALSO SUPPLY CHAIN ISSUES.						
48-8200-540	BUS TRANSIT-BUSES						
	PERMANENT NOTES: THE ORDER FOR 2, CLASS 400 BUSES FROM 2021 THAT WERE EXPECTED TO ARRIVE IN 2023 WAS CANCELLED IN THE AMOUNT OF \$172,756. A NEW ORDER WAS PLACED BUT THE AMOUNT IS NOW \$248,876. IT IS 100% FUNDED BY FEDS AND STATE.						
TOTAL OTHER		447,025.66	465,669.12	800,699.00	569,581.58	0.42	569,582.00
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C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

101-GENERAL FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>CEMETERY</u>							
49-9010-101	CEMETERY-SALARIES	131,976.25	119,806.47	122,550.00	132,507.11	0.89	132,508.00
49-9010-102	CEMETERY-SALARIES-OVERTIME	( 2,237.73)	( 2,717.84)	10,000.00	5,023.20	0.80	5,024.00
49-9010-103	POST RETIREMENT HSA CONT	23,187.20	2,382.20	2,437.00	2,625.13	0.87	2,626.00
49-9010-104	CEMETERY-SALARIES-TEMP	26,880.63	21,224.00	18,000.00	18,000.00	3,255.00	21,255.00
49-9010-121	CEMETERY-CONTRIB/PERA	10,036.20	9,728.98	9,768.00	10,127.26	0.74	10,128.00
49-9010-122	CEMETERY-CONTRIB-FICA	12,106.97	10,979.35	11,517.00	12,051.07	0.93	12,052.00
49-9010-130	CEMETERY-EMPLOYEE INSURANC	42,920.46	36,014.70	39,074.00	42,846.02	607.98	43,454.00
49-9010-200	CEMETERY-OFFICE SUPPLIES	87.44	0.00	1,500.00	1,000.00	0.00	1,000.00
49-9010-210	CEMETERY-OPERATING SUPPLY	10,908.47	11,058.89	12,500.00	12,500.00	0.00	12,500.00
49-9010-213	OPERATING - FUEL	3,179.39	7,335.87	5,500.00	2,550.00	3,450.00	6,000.00
49-9010-220	CEMETER-REPAIR/MAINT SUPPLY	10,572.45	6,964.62	12,500.00	12,500.00	0.00	12,500.00
49-9010-240	CEMETERY-SM TOOLS/EQUIP	1,221.22	2,829.66	3,500.00	3,500.00	0.00	3,500.00
49-9010-300	CEMETERY-PROFESSIONAL FEES	3,494.64	511.80	5,000.00	5,000.00	0.00	5,000.00
49-9010-320	CEMETERY-COMMUNICATIONS	2,539.91	2,502.84	3,500.00	3,500.00	0.00	3,500.00
49-9010-330	CEMETERY-TRAVEL/TRAINING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
49-9010-340	CEMETERY-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
49-9010-350	CEMETERY-PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
49-9010-361	W/C INSURANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
49-9010-362	PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
49-9010-380	CEMETERY-UTILITIES	7,514.20	7,240.24	8,000.00	8,500.00	0.00	8,500.00
49-9010-400	CEMETERY-REPAIR & MAINT LABOR	958.11	76.55	2,500.00	2,500.00	0.00	2,500.00
49-9010-410	CEMETERY-RENTALS	536.14	532.23	2,000.00	2,000.00	0.00	2,000.00
49-9010-430	CEMETERY-MISCELLANEOUS	0.00	197.75	500.00	500.00	0.00	500.00
49-9010-810	CEMETERY-REFUNDS/REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CEMETERY	285,881.95	236,668.31	271,346.00	278,229.79	24,317.21	302,547.00

101-GENERAL FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

		2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT	DEPARTMENT	ADMINISTRATIVE	
ACCT#	ACCOUNT NAME			BUDGET	REQUESTED	RECOMMENDED	
					BUDGET	BUDGET	DR
49-9010-101	CEMETERY-SALARIES						
							PERMANENT NOTES:
							LEAD EQUIPMENT OPERATOR/BURIAL SERVICES (1)
							EQUIPMENT OPERATOR/MAINTENANCE (1)
							TOTAL BUDGETED FULL TIME EMPLOYEES = 2
49-9010-102	CEMETERY-SALARIES-OVERTIME						
							PERMANENT NOTES:
							MEMORIAL DAY PREPARATIONS. ALL OTHER OVERTIME IS REIMBURSED
							BY FAMILIES FOR SATURDAY AND BURIALS AFTER 3:00 PM
49-9010-104	CEMETERY-SALARIES-TEMP						
							PERMANENT NOTES:
							TEMPORARY SUMMER STUDENT HELP (3)
							<INCREASED BASED ON 2023 HRS WORKED & 2024 RATE OF \$15/HR>
49-9010-200	CEMETERY-OFFICE SUPPLIES						
							PERMANENT NOTES:
							INK, PAPER, CHAIRS, ETC.
49-9010-210	CEMETERY-OPERATING SUPPLY						
							PERMANENT NOTES:
							OILS, TRIMMER LINE, FIRST AID SUPPLIES, BLACKTOP PATCHING,
							ETC.
49-9010-220	CEMETER-REPAIR/MAINT SUPPL						
							PERMANENT NOTES:
							SHOP SUPPLIES, MOWER PARTS, WATER LINE REPAIR, FIXTURES
49-9010-240	CEMETERY-SM TOOLS/EQUIP						
							PERMANENT NOTES:
							WEED TRIMMERS, SMALL MOWERS, CHANGE OVER TO BATTERY OPERATED
							SMALL TOOLS, SAWS, SHOVELS, RAKES, ETC.
49-9010-300	CEMETERY-PROFESSIONAL FEES						
							PERMANENT NOTES:
							PONTEM FEE, CEMETERY ASSOCIATION FEE, SECURITY SYSTEM, &
							ENGRAVING SERVICES (REIMBURSED)
49-9010-400	CEMETERY-REPAIR & MAINT LA						
							PERMANENT NOTES:
							TRIMMER/MOWER REPAIRS AND TIRE REPAIRS
49-9010-410	CEMETERY-RENTALS						
							PERMANENT NOTES:
							COMPUTER LEASE & PORT-A-JOHNS

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101-GENERAL FUND  
 MISCELLANEOUS  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>JUDGEMENTS &amp; LOSSES</u>							
49-9100-360	JUDGEMENT LOSSES INSURANCE	6,073.00	5,057.96	13,000.00	10,000.00	0.00	10,000.00
	TOTAL JUDGEMENTS & LOSSES	6,073.00	5,057.96	13,000.00	10,000.00	0.00	10,000.00

101-GENERAL FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
				BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	2021	2022		BUDGET	BUDGET
		ACTUAL	ACTUAL		DR	

49-9100-360 JUDGEMENT LOSSES INSURANCEPERMANENT NOTES:  
THERE IS A \$5,000 DEDUCTIBLE FOR INSURANCE CLAIMS



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PROPOSED BUDGET REPORT  
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101-GENERAL FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>INSURANCE UNALLOCATED</u>							
49-9240-130	UNALLOCATE EMPLOY INS CNTRB	1,249,892.65	1,148,103.55	1,145,748.00	1,283,501.34 (	72,179.34)	1,211,322.00
49-9240-300	UNALLOCATED PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
49-9240-350	INSURANCE-PRINT/PUBLISH	0.00	102.00	0.00	0.00	0.00	0.00
49-9240-361	UNALLOCATED-W/C UNEMPLOYMT	459,543.53	535,773.61	625,000.00	705,000.00 (	690,000.00)	15,000.00
49-9240-362	LIABILITY INSURANCE	291,995.00	278,750.00	300,000.00	310,000.00 (	200,000.00)	110,000.00
49-9240-365	INSURANCE AGENT FEES	13,500.00	50,509.98	51,000.00	89,000.00 (	62,000.00)	27,000.00
49-9240-429	COVID 19 EXPENSES	127,931.18	0.00	0.00	0.00	0.00	0.00
49-9240-430	UNALLOC-WELLNESS/SAFETY PRG	10,180.05	3,879.32	21,000.00	20,000.00 (	4,000.00)	16,000.00
TOTAL INSURANCE UNALLOCATED		2,153,042.41	2,017,118.46	2,142,748.00	2,407,501.34 (	1,028,179.34)	1,379,322.00

FUND 101 - GENERAL

101-GENERAL FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

		2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT	DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME			BUDGET	REQUESTED	CHANGES	RECOMMENDED
					BUDGET		BUDGET
					DR		

49-9240-130 UNALLOCATE EMPLOY INS CNTRPERMANENT NOTES:  
RETIREE INSURANCE FOR FORMER EMPLOYEES OF FUND 101

49-9240-361 UNALLOCATED-W/C UNEMPLOYMTPERMANENT NOTES:  
RECEIVED UPDATED GUIDANCE ON WC RATES - RATES HAVE BEEN  
INCREASING SUBSTANTIALY; INCLUDES UNEMPLOYMENT

49-9240-365 INSURANCE AGENT FEES PERMANENT NOTES:  
USI MEDICAL \$ 62,000  
USI LIABILITY & W/C \$ 27,000  
<REMOVAL:  
USI MEDICAL \$ 62,000  
(NO LONGER A SEPARATE FEE, WILL BE SPLIT BETWEEN EA.  
INDIVIDUAL IN PLAN)>  
NEW TOTAL \$ 27,000

49-9240-430 UNALLOC-WELLNESS/SAFETY PRPERMANENT NOTES:  
MSDS ONLINE PROGRAM RENEWAL \$ 4,000  
SAFE ASSURE \$ 10,500  
OTHER MISC \$ 5,500  
TOTAL \$ 20,000  
<ADMIN CUTS:  
MSDS ONLINE PROGRAM RENEWAL \$ 4,000 (EXPIRED CONTRACT; NO  
RENEWAL NEEDED)>  
NEW TOTAL \$ 16,000

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101-GENERAL FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>OPERATING TRANSFERS</u>							
49-9300-430	OTHER USES-TRANSFERS OUT	70,588.00	427,326.00	247,844.00	300,515.00 (	50,515.00)	250,000.00
49-9300-721	OTHER USES-TRANS OUT TO CAP FD	<u>440,227.41</u>	<u>238,384.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OPERATING TRANSFERS	510,815.41	665,710.53	247,844.00	300,515.00 (	50,515.00)	250,000.00

101-GENERAL FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

		2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT	DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME			BUDGET	REQUESTED	CHANGES	RECOMMENDED
					BUDGET		BUDGET
					DR		

49-9300-430 OTHER USES-TRANSFERS OUT PERMANENT NOTES:  
LIBRARY TRANSFER

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PROPOSED BUDGET REPORT  
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101-GENERAL FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>UNALLOCATED GENERAL EXP</u>							
49-9990-300	UNALLOCATED PROF FEES	8,317.45	40,387.85	10,785.00	9,000.00	0.00	9,000.00
49-9990-430	UNALLOCATED MISCELLANEOUS	30,633.26	36,349.78	50,000.00	50,000.00	0.00	50,000.00
49-9990-435	FINANCE CHARGES	25.83	25.00	0.00	0.00	0.00	0.00
49-9990-436	OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
49-9990-490	UNALLOC-MISC CIVIC DONATIONS	21,865.00	21,449.16	25,000.00	25,000.00	0.00	25,000.00
49-9990-492	UNALLOCATED PROJECTS	0.00	35,000.00	0.00	0.00	0.00	0.00
49-9990-493	SPECIAL EVENTS EXPENDITURES	11,955.44	9,311.75	20,000.00	20,000.00	0.00	20,000.00
49-9990-495	UNALLOCAT-PUBLIC ACCESS	98,903.39	112,986.64	110,000.00	110,000.00	0.00	110,000.00
	TOTAL UNALLOCATED GENERAL EXP	171,700.37	255,510.18	215,785.00	214,000.00	0.00	214,000.00

FUND 101 - GENERAL

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
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101-GENERAL FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
				BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	2021	2022		BUDGET	BUDGET
		ACTUAL	ACTUAL		DR	
49-9990-300	UNALLOCATED PROF FEES	PERMANENT NOTES: YEAR 2 CIVIC ENGAGE WEBSITE FEES - ULTIMATE PACKAGE				
49-9990-430	UNALLOCATED MISCELLANEOUS	PERMANENT NOTES: BANK FEES, SHRED N GO, ETC.				
49-9990-490	UNALLOC-MISC CIVIC DONATIO	PERMANENT NOTES: FIREWORKS (2ND YR. OF CONTRACT - CITY BAND) \$ 15,000 CITY BAND - EQUIPMENT \$ 6,000 OTHER MISC. \$ 4,000 TOTAL \$ 25,000 (POTENTIALLY LOOKING FOR GRANTS TO SUBSIDIZE)				
49-9990-493	SPECIAL EVENTS EXPENDITURE	PERMANENT NOTES: JUBILEE/STREET DANCE EVENTS, CHRISTMAS LIGHTS, TRUNK OR TREAT, & OTHER COMMUNITY EVENTS				
TOTAL MISCELLANEOUS		3,127,513.14	3,180,065.44	2,890,723.00	3,210,246.13 ( 1,054,377.13)	2,155,869.00
		=====	=====	=====	=====	=====
TOTAL EXPENDITURES		18,529,924.28	19,254,807.79	21,181,227.00	22,621,590.53 ( 304,610.53)	22,316,980.00
		=====	=====	=====	=====	=====
REVENUE & OTHER SOURCES IN EXCESS						
(DEFICIT) OF EXPENDITURES & OTHER (USES)		1,615,128.28	952,005.14	0.00 ( 7,020,478.53)	7,020,478.53	0.00
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

211-LIBRARY FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>REVENUE SUMMARY</u>							
	GENERAL PROPERTY TAXES	527,545.23	531,022.42	586,043.00	586,043.00	0.00	586,043.00
	INTERGOVERNMENTAL REV.	67,233.12	59,708.03	4,623.00	4,623.00	0.00	4,623.00
	CHARGES FOR SERVICES	1,736.86	4,292.80	3,700.00	4,600.00	0.00	4,600.00
	MISCELLANEOUS REVENUES	8,032.21	7,527.59	8,000.00	8,500.00	50.00	8,550.00
	38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	604,547.42	602,550.84	602,366.00	603,766.00	50.00	603,816.00
		=====	=====	=====	=====	=====	=====
	OTHER FINANCING SOURCES	70,588.00	177,326.00	247,844.00	0.00	250,000.00	250,000.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	675,135.42	779,876.84	850,210.00	603,766.00	250,050.00	853,816.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>CULTURE &amp; RECREATION</u>							
	LIBRARY	714,726.90	658,698.40	850,210.00	904,281.26	19,233.74	923,515.00
	LIBRARY-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY-CHILDRENS	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY-US WEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	HIBBING-LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY-NORTHLAND FOUND	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY - GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY-NHS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CULTURE & RECREATION	714,726.90	658,698.40	850,210.00	904,281.26	19,233.74	923,515.00
<u>MISCELLANEOUS</u>							
	JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING TRANSFERS	1,000.00	0.00	0.00	0.00	0.00	0.00
	DEPRECIATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	715,726.90	658,698.40	850,210.00	904,281.26	19,233.74	923,515.00
		=====	=====	=====	=====	=====	=====
	REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	( 40,591.48)	121,178.44	0.00	( 300,515.26)	230,816.26	( 69,699.00)
		=====	=====	=====	=====	=====	=====

FUND 211 - LIBRARY

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

211-LIBRARY FUND  
REVENUES

REVENUES					2024		2024
ACCT#	ACCOUNT NAME	2021	2022	2023	DEPARTMENT	ADMIN	ADMINISTRATIVE
		ACTUAL	ACTUAL	CURRENT	REQUESTED	CHANGES	RECOMMENDED
				BUDGET	BUDGET		BUDGET
					DR		
<u>GENERAL PROPERTY TAXES</u>							
31-1010	CURRENT AD VALOREM TAX	423,311.45	411,826.87	586,043.00	586,043.00	0.00	586,043.00
31-1025	FISCAL DIPARITY TAX	104,233.78	119,195.55	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	527,545.23	531,022.42	586,043.00	586,043.00	0.00	586,043.00



211-LIBRARY FUND  
REVENUES

		2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT	DEPARTMENT	ADMINISTRATIVE	
ACCT#	ACCOUNT NAME			BUDGET	REQUESTED	RECOMMENDED	
					BUDGET	BUDGET	
					DR		

31-1010 CURRENT AD VALOREM TAX PERMANENT NOTES:  
Minimum Maintenance of Effort based on 2023 Est.

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
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211-LIBRARY FUND  
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>INTERGOVERNMENTAL REV.</u>							
33-3401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE HOMETEAD CREDIT	58,205.35	54,767.36	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	292.42	253.22	0.00	0.00	0.00	0.00
33-3425	LIBRARY GRANTS OTHER	8,735.35	4,687.45	4,623.00	4,623.00	0.00	4,623.00
33-3436	LIBRARY GRANTS IRRRA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	67,233.12	59,708.03	4,623.00	4,623.00	0.00	4,623.00

C I T Y O F H I B B I  
 PROPOSED BUDGET REPORT  
 AS OF: NOVEMBER 28TH, 2023

211-LIBRARY FUND  
 REVENUES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	ADMIN	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR		ADMINISTRATIVE RECOMMENDED BUDGET

33-3425	LIBRARY GRANTS OTHER	PERMANENT NOTES: Crossover Funds Potential \$9k - Hibbing Foundation
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C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

211-LIBRARY FUND  
REVENUES

REVENUES					2024	2024	
ACCT#	ACCOUNT NAME	2021	2022	2023	DEPARTMENT	ADMIN	ADMINISTRATIVE
		ACTUAL	ACTUAL	CURRENT	REQUESTED	CHANGES	RECOMMENDED
				BUDGET	BUDGET		BUDGET
					DR		
<hr/>							
CHARGES FOR SERVICES							
34-4110	LIBRARY COPIER MACHINE	1,196.30	2,633.49	2,000.00	2,800.00	0.00	2,800.00
34-4760	LIBRARY USE FEES	540.56	1,236.50	1,000.00	1,000.00	0.00	1,000.00
34-4761	LIBRARY USE - INDOOR PLAY PARK	0.00	422.81	700.00	800.00	0.00	800.00
TOTAL CHARGES FOR SERVICES		1,736.86	4,292.80	3,700.00	4,600.00	0.00	4,600.00

211-LIBRARY FUND  
REVENUES

REVENUES				2023	2024		2024
ACCT#	ACCOUNT NAME	2021	2022	CURRENT	DEPARTMENT	ADMIN	ADMINISTRATIVE
		ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGES	RECOMMENDED
					BUDGET		BUDGET
					DR		
34-4110	LIBRARY COPIER MACHINE			PERMANENT NOTES: PRINT OUTS ADDED TO THIS LINE With Faxing added-Minimum Expected Increase to offset cost			
34-4760	LIBRARY USE FEES			PERMANENT NOTES: Same as 2022-No late fees/Damage and Replacements Est.			
34-4761	LIBRARY USE - INDOOR PLAY			PERMANENT NOTES: Based on usage 2022 (\$2/ea.)			

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

211-LIBRARY FUND  
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>MISCELLANEOUS REVENUES</u>							
36-6210	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
36-6231	LIBRARY MISC REV-OTHER	50.00	100.75	0.00	0.00	50.00	50.00
36-6232	LIBRARY REFUNDS/REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	LIBRARY LITIGATION SETTLEMNT	0.00	0.00	0.00	0.00	0.00	0.00
36-6240	LIBRARY DONATIONS & GRANTS	7,732.21	380.00	3,000.00	3,000.00	0.00	3,000.00
36-6241	GATES FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6242	BUCKS BUY BOOKS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6243	DONATIONS-THOMAS CARLSON BQEST	0.00	0.00	0.00	0.00	0.00	0.00
36-6245	LIB INDOOOR PLAY PARK GRNT/DON	0.00	0.00	0.00	0.00	0.00	0.00
36-6246	LIBRARY PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
36-6247	SMMR/WTR READING PROG DON.	250.00	6,721.84	5,000.00	5,000.00	0.00	5,000.00
36-6248	YULETIDE FESTIVAL DONATION	0.00	325.00	0.00	500.00	0.00	500.00
36-9102	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		8,032.21	7,527.59	8,000.00	8,500.00	50.00	8,550.00

FUND 211 - LIBRARY

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

211-LIBRARY FUND  
REVENUES

REVENUES					2024		2024
		2021	2022	2023	DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	CURRENT	REQUESTED	CHANGES	RECOMMENDED
					BUDGET		BUDGET
					DR		
36-6240	LIBRARY DONATIONS & GRANTS	PERMANENT NOTES:					
		Based on estimate for 2023-Halloween-Other Grant Projects					
36-6247	SMMR/WTR READING PROG DON.	PERMANENT NOTES:					
		SERIES OF GRANTS TO HELP OFFSET THE READING PROGRAM EXPENSES					
36-6248	YULETIDE FESTIVAL DONATION	PERMANENT NOTES:					
		Possible Grant/Donation Funding-Hibbing Foundation?					

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

211-LIBRARY FUND  
REVENUES

REVENUES					2024		2024
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
<hr/>							
<u>38 NOT USED</u>							
38-000	UNRESTRICTED NET ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 38 NOT USED		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE		<u>604,547.42</u>	<u>602,550.84</u>	<u>602,366.00</u>	<u>603,766.00</u>	<u>50.00</u>	<u>603,816.00</u>
		=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>							
39-920TRANSFERS IN		<u>70,588.00</u>	<u>177,326.00</u>	<u>247,844.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
OTHER FINANCING SOURCES		<u>70,588.00</u>	<u>177,326.00</u>	<u>247,844.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
TOTAL REVENUE & OTHER FINANCING SOURCES		<u>675,135.42</u>	<u>779,876.84</u>	<u>850,210.00</u>	<u>603,766.00</u>	<u>250,050.00</u>	<u>853,816.00</u>
		=====	=====	=====	=====	=====	=====



C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

211-LIBRARY FUND  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>LIBRARY</u>							
45-5501-101	LIBRARY-SALARIES	312,790.65	282,874.90	390,923.00	405,793.09 (	4,726.09)	401,067.00
45-5501-102	LIBRARY-SALARIES-OVERTIME	2,054.64	3,728.45	3,750.00	4,196.50 (	0.50)	4,196.00
45-5501-103	POST RETIREMENT HSA CONT	18,587.71	750.00	6,666.00	6,908.18 (	152.18)	6,756.00
45-5501-104	LIBRARY-SALARIES/TEMP EMPLOY	13,727.33	24,257.61	23,000.00	39,406.00	0.00	39,406.00
45-5501-121	LIBRARY-CONTRIB/PERA	23,234.36	21,756.41	28,936.00	30,061.36 (	352.36)	29,709.00
45-5501-122	LIBRARY-CONTRIB-FICA	23,039.67	22,590.63	31,952.00	34,378.76 (	360.76)	34,018.00
45-5501-130	LIBRARY-EMPLOYEE INSURANCE	99,184.40	54,981.75	93,817.00	72,031.82	31,206.18	103,238.00
45-5501-131	LIBRARY-RETIREE INSURANCE	51,473.52	51,235.28	50,555.00	55,009.59 (	1,970.59)	53,039.00
45-5501-200	LIBRARY-OFFICE SUPPLIES	983.62	2,703.76	2,500.00	2,506.00	0.00	2,506.00
45-5501-203	LIBRARY-LITERACY PROGRAM	0.00	0.00	800.00	700.00 (	700.00)	0.00
45-5501-204	LIBRARY-COMMUNITY PROGRAMS	6,016.78	1,452.68	3,000.00	3,750.00 (	1,000.00)	2,750.00
45-5501-205	LIB - SUMMER/WTR READING PRG	13,241.45	12,203.48	14,000.00	7,500.00	0.00	7,500.00
45-5501-206	LIBRARY-CHILDRENS PROGRAMS	979.55	188.00	1,000.00	1,000.00	0.00	1,000.00
45-5501-207	LIBRARY-MATERIALS/BOOKS	48,674.37	44,123.79	55,000.00	55,000.00 (	3,000.00)	52,000.00
45-5501-208	LIBRARY-PERIODICALS	477.85	4,370.71	4,000.00	4,000.00	0.00	4,000.00
45-5501-209	LIBRARY-AUDIO VISUAL	3,828.90	3,870.12	4,000.00	4,500.00	0.00	4,500.00
45-5501-210	LIBRARY-OPERATING SUPPLIES	5,299.03	7,280.23	6,650.00	8,100.00	0.00	8,100.00
45-5501-213	LIBRARY - OPERATING FUEL	0.00	47.08	161.00	245.00	0.00	245.00
45-5501-215	LIBRARY-BINDERY	0.00	0.00	0.00	0.00	0.00	0.00
45-5501-220	LIBRARY-REAPIR/MAINT SUPPLY	8,350.65	5,808.16	10,000.00	11,600.00	0.00	11,600.00
45-5501-240	LIBRARY-SM TOOLS/MINOR EQUIP	8,266.89	5,443.26	8,000.00	13,650.00 (	5,650.00)	8,000.00
45-5501-300	LIBRARY-PROF FEES	2,540.58	10,350.24	3,500.00	31,854.96	0.04	31,855.00
45-5501-320	LIBRARY-COMMUNICATIONS	3,723.98	3,841.38	3,500.00	6,060.00	5,940.00	12,000.00
45-5501-330	LIBRARY-TRAVEL/TRAINING	569.00	1,535.84	2,000.00	2,280.00	0.00	2,280.00
45-5501-340	LIBRARY-ADVERTISING	0.00	682.90	500.00	750.00	0.00	750.00
45-5501-350	LIBRARY-PRINT/PUBLISHING	0.00	30.81	500.00	400.00	0.00	400.00
45-5501-361	LIBRARY-W/C INSURANCE	2,678.58	2,287.14	3,000.00	3,000.00	0.00	3,000.00
45-5501-362	LIBRARY-LIABILITY INSURANCE	5,947.00	12,780.00	13,000.00	14,000.00	0.00	14,000.00
45-5501-380	LIBRARY-UTILITIES	34,886.60	47,427.87	50,000.00	51,000.00	0.00	51,000.00
45-5501-400	LIBRARY-REPAIR & MAINT LABOR	9,628.27	14,937.75	15,000.00	12,500.00	0.00	12,500.00
45-5501-410	LIBRARY-RENTALS	14,541.52	15,138.92	20,000.00	21,600.00	0.00	21,600.00
45-5501-430	LIBRARY-MISCELLANEOUS	0.00	19.25	500.00	500.00	0.00	500.00
45-5501-431	T CARLSON BQST - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
45-5501-435	LIBRARY-IRRRB GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY		714,726.90	658,698.40	850,210.00	904,281.26	19,233.74	923,515.00

FUND 211 - LIBRARY

211-LIBRARY FUND  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

CULTURE & RECREATION DEPARTMENTAL EXPENDITURES			2021	2022	2023	2024	2024
ACCT#	ACCOUNT NAME		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES ADMINISTRATIVE RECOMMENDED BUDGET
45-5501-101	LIBRARY-SALARIES	PERMANENT NOTES: LIBRARY MANAGER (1) LIBRARY SPECIALIST (2, *1 - VACANT*) LIBRARY TECHNICIAN (3, *1 - VACANT*) TOTAL BUDGETED FULL TIME EMPLOYEES = 6					
45-5501-102	LIBRARY-SALARIES-OVERTIME	PERMANENT NOTES: Special Events: Yuletide, NNO, SRP Picnic, Juneteenth, Hibbing Jubilee, Training,Inventory, etc. (Avg wage est.)					
45-5501-104	LIBRARY-SALARIES/TEMP EMPL	PERMANENT NOTES: Library Aides (up to 5 EEs) Library Interns (2 Summer, 1 Winter) Playpark Attendant (Prev. in City Svcs. Budget)					
45-5501-131	LIBRARY-RETIREE INSURANCE	PERMANENT NOTES: RT INSURANCE FOR EMPLOYEES OF FUND 211					
45-5501-200	LIBRARY-OFFICE SUPPLIES	PERMANENT NOTES: Toner - Staff and BW Patron Printers-HP High Yield (Does not include Copy Machines) Paper-Cases - Estimate use: Tax Season/added Printing/Faxing Services-Staff and Public/Reports/SRP Other - Pens, Markers, White-out, Pencils, Post-its, Labels, etc. Misc.					
45-5501-203	LIBRARY-LITERACY PROGRAM	PERMANENT NOTES: Books for Outreach - Estimate based on bulk pricing-kids books <REMOVED \$700 BUDGETED>					
45-5501-204	LIBRARY-COMMUNITY PROGRAMS	PERMANENT NOTES: PROGRAMMING FOR COMMUNITY SOCIAL WELL-BEING. NNO/Yuletide/Outreach/Juneteenth - Book clubs, Halloween, Yuletide,NNO etc./Farmers Market/United Way <REDUCED FROM \$3,750 TO \$2,750>					
45-5501-205	LIB - SUMMER/WTR READING	PERMANENT NOTES: FULL COST OF THE READING PROGRAMS TO BE PARTIALLY OFFSET BY A SERIES OF GRANTS Includes: SRP Kickoff and Picnic/WRP Events/TakenMakes etc./Staff Programs(Not including Donations)					
45-5501-206	LIBRARY-CHILDRENS PROGRAMS	PERMANENT NOTES: CHILDREN'S ACTIVITIES RELATED TO LITERACY, SOCIALIZATION, AND COMMUNITY; CURRENTLY PRE-K AGE AND TEENS. Special Programs Not SRP/WRP					

FUND 211 - LIBRARY

211-LIBRARY FUND  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

CULTURE & RECREATION				2024	2024	2024
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	2023	REQUESTED	RECOMMENDED
		ACTUAL	ACTUAL	CURRENT	BUDGET	BUDGET
				BUDGET	DR	
45-5501-207	LIBRARY-MATERIALS/BOOKS	PERMANENT NOTES: LIBRARY BOOKS (LARGE PRINT, NON-FICTION, CHILDREN'S, ETC.) NEWSBANK, ANCESTRY, PROCESSING SUPPLIES, AUDIOBOOKS, LP, ADULT, JUV., YA, PATRON SUBSCRIPTION <REDUCED FROM \$55K TO \$52K>				
45-5501-208	LIBRARY-PERIODICALS	PERMANENT NOTES: INCREASED TO STAY CURRENT WITH RISING COST OF MATERIALS Includes:Subscriptions Services-Rivistas, Newspapers, Professional Magazines				
45-5501-209	LIBRARY-AUDIO VISUAL	PERMANENT NOTES: AUDIO/VISUAL (DVDS & CDS) Avg cost/title with pre-order feature films: Feature Titles/Pre-order-Heavy Circulation				
45-5501-210	LIBRARY-OPERATING SUPPLIES	PERMANENT NOTES: FIRST AID SUPPLIES, CLEANING SUPPLIES,SNOWMELT SALT, AND RUG/LINEN SERVICE.				
45-5501-220	LIBRARY-REAPIR/MAINT SUPPL	PERMANENT NOTES: PARTS FOR FLOOR MACHINE/VEHICLE, SERVICE REPAIRS (HVAC, PLUMBING, ETC.), AND GENERAL MAINTENANCE (PAINTING, ETC.)				
45-5501-240	LIBRARY-SM TOOLS/MINOR EQU	PERMANENT NOTES: FLOOR SCRUBBER (FOR ALL TILE FLOORS) \$ 12,000 LAPTOPS \$ 800 SENSITIZER/DESENSITIZER \$ 850 TOTAL \$ 13,650 <REMOVE: FLOOR SCRUBBER (FOR ALL TILE FLOORS) \$ 12,000 *PURCHASING IN 2023 ADD: MISC. (RCT PRINTERS, SCANNERS, ETC.) \$ 6,350 NEW TOTAL \$ 8,000>				
45-5501-300	LIBRARY-PROF FEES	PERMANENT NOTES: Shred N Go \$1,014.96 (assumes 10% rate inc.) MLA/ALA/Prof. Mem. Fees \$900 Microfilm \$10,500 {(Local History/Newspaper (\$350/roll with 2 mos./roll)2019-Current} Strategic Plan Update \$7,900 (Outdated since 2015-Northspan est. \$25k -This est. is for partial outsourcing/board/staff driven) Lawn/Ecolab/Sec.& Fire Contract {(Ecolab=\$620+Lawn= \$178+Fire:\$450+Security:\$570) w/10% inc=\$1933 estimated}				
45-5501-320	LIBRARY-COMMUNICATIONS	PERMANENT NOTES: Phone/Postage Fees Based on City Hall Data-Not received by				

211-LIBRARY FUND  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

CULTURE & RECREATION		2024		2024			
DEPARTMENTAL EXPENDITURES		ADMINISTRATIVE		ADMINISTRATIVE			
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
		Library* Wi-Fi - Compudyne/Integris <ADDED \$5,940 TO BUDGET - ESTIMATED WRONG AMT FOR INTEGRIS SWITCHES; NEW TOTAL \$12K>					
45-5501-330	LIBRARY-TRAVEL/TRAINING	PERMANENT NOTES: MINNESOTA LIBRARY ASSOCIATION ANNUAL CONFERENCE \$1,580 NICHE ACADEMY TRAINING \$450 (ASSUMING 5% INC. IN FEES) Online/mini-conference/training opportunities estimate \$250					
45-5501-340	LIBRARY-ADVERTISING	PERMANENT NOTES: HHS Yearbook/ MDT-Event Advertising/ Other					
45-5501-350	LIBRARY-PRINT/PUBLISHING	PERMANENT NOTES: Bookmarks/Business Cards/Art Fliers					
45-5501-380	LIBRARY-UTILITIES	PERMANENT NOTES: ESTIMATED UTILITIES BASED ON AVG/MONTH (2019=\$49,644.62, 2022=\$47,427-REDUCED HRS)					
45-5501-400	LIBRARY-REPAIR & MAINT LAB	PERMANENT NOTES: Roof Repairs/HVAC/Plumbing etc. - Gen. Maintenance Elevator/Electrical/Comp - Outlets, Ports, Troubleshooting					
45-5501-410	LIBRARY-RENTALS	PERMANENT NOTES: Ricoh, Excel, Clicks, Faxing est, Culligan, Compudyne, Integris					
45-5501-430	LIBRARY-MISCELLANEOUS	PERMANENT NOTES: Van license, other misc.					

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

211-LIBRARY FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS					2024	2024
DEPARTMENTAL EXPENDITURES					DEPARTMENT	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	2023	REQUESTED	ADMIN
		ACTUAL	ACTUAL	CURRENT	BUDGET	CHANGES
				BUDGET	DR	BUDGET
TOTAL MISCELLANEOUS		1,000.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL EXPENDITURES		715,726.90	658,698.40	850,210.00	904,281.26	19,233.74
		=====	=====	=====	=====	=====
REVENUE & OTHER SOURCES IN EXCESS						
(DEFICIT) OF EXPENDITURES & OTHER (USES)		( 40,591.48)	121,178.44	0.00	( 300,515.26)	230,816.26
		=====	=====	=====	=====	=====
						( 69,699.00)

\*\*\* END OF REPORT \*\*\*

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

255-HEDA GENERAL FUND  
FINANCIAL SUMMARY

FINANCIAL SUMMARY		2024					
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
<u>REVENUE SUMMARY</u>							
	GENERAL PROPERTY TAXES	94,678.59	95,302.34	105,177.00	0.00	105,177.00	105,177.00
	INTERGOVERNMENTAL REV.	10,498.41	9,874.66	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES	1,145.11	3,360.98	0.00	0.00	0.00	0.00
	38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	106,322.11	108,537.98	105,177.00	0.00	105,177.00	105,177.00
		=====	=====	=====	=====	=====	=====
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	106,322.11	108,537.98	105,177.00	0.00	105,177.00	105,177.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>ECONOMIC DEVELOPMENT</u>							
	ECONOMIC DEVELOPMENT	131,179.19	200,306.87	131,416.00	180,386.17 (	2,450.00)	177,936.17
	MEDTRONICS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	131,179.19	200,306.87	131,416.00	180,386.17 (	2,450.00)	177,936.17
<u>MISCELLANEOUS</u>							
	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	DEPRECIATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00
	UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	131,179.19	200,306.87	131,416.00	180,386.17 (	2,450.00)	177,936.17
		=====	=====	=====	=====	=====	=====
REVENUE & OTHER SOURCES IN EXCESS							
(DEFICIT) OF EXPENDITURES & OTHER (USES)		( 24,857.08)	( 91,768.89)	( 26,239.00)	( 180,386.17)	107,627.00 (	72,759.17)
		=====	=====	=====	=====	=====	=====

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

255-HEDA GENERAL FUND  
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>GENERAL PROPERTY TAXES</u>							
31-1010	CURRENT REAL ESTATE	75,972.08	73,910.05	105,177.00	0.00	105,177.00	105,177.00
31-1025	FISCAL DISPARITY TAX	18,706.51	21,392.29	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	94,678.59	95,302.34	105,177.00	0.00	105,177.00	105,177.00
<u>INTERGOVERNMENTAL REV.</u>							
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE CREDIT	10,445.93	9,829.22	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	52.48	45.44	0.00	0.00	0.00	0.00
33-3436	IRRRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3625	CITY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	10,498.41	9,874.66	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>							
34-4100	MEDTRONICS PROJECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
34-6231	TIF/TAF PREAPPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>							
36-6210	INTEREST INCOME	1,145.11	3,360.98	0.00	0.00	0.00	0.00
36-6221	HEDA RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6231	HEDA MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6232	HEDA MEDICAL ALLEY PROJECT CON	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	HEDA LAURENT VISIONING CONTR	0.00	0.00	0.00	0.00	0.00	0.00
36-6234	HEDA OPTION AGRMT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
36-6235	CONTRIB FOR RETAIL MKT ANAL	0.00	0.00	0.00	0.00	0.00	0.00
36-6236	CONTRIB FOR BRANDING INITIATIV	0.00	0.00	0.00	0.00	0.00	0.00
36-6337	SM CITIES-PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	1,145.11	3,360.98	0.00	0.00	0.00	0.00
<u>38 NOT USED</u>							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	106,322.11	108,537.98	105,177.00	0.00	105,177.00	105,177.00
<u>OTHER FINANCING SOURCES</u>							
39-910	SALE OF FIXED ASSET - Real Est	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF BROOKLYN LOTS	0.00	0.00	0.00	0.00	0.00	0.00
39-920	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
39-920	MISC REVENUE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	106,322.11	108,537.98	105,177.00	0.00	105,177.00	105,177.00

FUND 255 - HEDA

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

255-HEDA GENERAL FUND  
ECONOMIC DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>ECONOMIC DEVELOPMENT</u>							
46-6500-101	HEDA-SALARIES	22,072.26	87,022.11	24,200.00	10,800.00	0.00	10,800.00
46-6500-121	HEDA-CONTRIB/PERA	1,038.76	4,961.87	1,065.00	60.00	0.00	60.00
46-6500-122	HEDA-CONTRIB/FICA	1,452.13	6,442.21	1,851.00	826.17	0.00	826.17
46-6500-130	HEDAL - EMPLOYEE INSURANCE	0.00	422.28	0.00	0.00	0.00	0.00
46-6500-200	HEDA-OFFICE SUPPLIES	0.00	0.00	500.00	500.00 (	500.00)	0.00
46-6500-210	HEDA-OPERATING SUPPLIES	204.39	54.08	0.00	0.00	0.00	0.00
46-6500-220	HEDA - REPAIRS MNTNC SUPP	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-240	HEDA-SMALL TOOLS	0.00	1,479.24	0.00	0.00	0.00	0.00
46-6500-300	HEDA-PROFESSIONAL FEES	84,393.90	71,636.00	60,000.00	60,000.00	0.00	60,000.00
46-6500-301	LOBBYIST	19,800.00	19,800.00	19,800.00	19,800.00	0.00	19,800.00
46-6500-320	HEDA-COMMUNICATIONS	1,662.30	57.90	500.00	0.00	50.00	50.00
46-6500-330	HEDA-TRAVEL/TRAINING	0.00	2,981.18	7,500.00	7,650.00 (	2,000.00)	5,650.00
46-6500-340	HEDA ADVERTISING MARKETING	300.00	575.00	5,000.00	500.00	0.00	500.00
46-6500-350	HEDA-PRINTING/PUBLISHING	102.20	4,800.00	0.00	250.00	0.00	250.00
46-6500-380	HEDA UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-400	HEDA - REPAIRS/MNTNC LABOR	0.00	75.00	0.00	0.00	0.00	0.00
46-6500-410	TECHNOLOGY SPACE RENTAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00
46-6500-430	HEDA-MISCELLANEOUS	153.25	0.00	1,000.00	0.00	0.00	0.00
46-6500-431	LAND SALE REBATES	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-490	HEDA-ECO/DEV PROJECTS	0.00	0.00	0.00	70,000.00	0.00	70,000.00
46-6500-491	HEDA MOTORPLEX LAND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-492	HEDA-HCBDC	0.00	0.00	10,000.00	0.00	0.00	0.00
46-6500-493	HEDA LAURENT VISIONING EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-510	HEDA-LAND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-540	HEDA GF - F/A - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-720	TRANSFERS OUT-ST HOUSE BOND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-730	HEDA-CHAMBER BUS DEV CORP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		131,179.19	200,306.87	131,416.00	180,386.17 (	2,450.00)	177,936.17



255-HEDA GENERAL FUND  
ECONOMIC DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
46-6500-101	HEDA-SALARIES	PERMANENT NOTES: HEDA MEMBERS (7 - 1 IS MAYOR & 2 ARE CITY COUNCILORS) COMMUNITY DEVELOPMENT DIRECTOR MOVED TO FUND 101 BEGINNING 2023					
46-6500-300	HEDA-PROFESSIONAL FEES	PERMANENT NOTES: Northland SBDC, other consulting svcs. \$ 22,500 Land sale work, other \$ 28,500 Sellman and Boreland \$ 9,000 TOTAL \$ 60,000					
46-6500-301	LOBBYIST	PERMANENT NOTES: LEGISLATIVE SERVICES AGREEMENT BETWEEN THE CITY OF HIBBING AND LOCKRIDGE GRINDAL NAUEN P.L.L.P. IN THE AMOUNT OF \$39,600 (\$3,300/MONTH) 50% OF THE COST ASSIGNED TO MAYOR & COUNCIL AND 50% OF THE COST ASSIGNED TO HEDA					
46-6500-320	HEDA-COMMUNICATIONS	PERMANENT NOTES: BROADBAND					
46-6500-330	HEDA-TRAVEL/TRAINING	PERMANENT NOTES: EDAM Summer/Winter Conference \$ 2,000 Registration and Mileage for meetings/events \$ 900 IEDC - CECD Certification Exam \$ 2,750 TOTAL \$ 5,650					
46-6500-410	TECHNOLOGY SPACE RENTAL	PERMANENT NOTES: LOAN SOFTWARE					
46-6500-492	HEDA-HCBDC	PERMANENT NOTES: ODC DOWNTOWN CLEAN UP					

FUND 255 - HEDA

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

255-HEDA GENERAL FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS					2024	2024
DEPARTMENTAL EXPENDITURES				2023	DEPARTMENT	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	CURRENT	REQUESTED	RECOMMENDED
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
					DR	
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL EXPENDITURES		131,179.19	200,306.87	131,416.00	180,386.17	( 2,450.00) 177,936.17
		=====	=====	=====	=====	=====
REVENUE & OTHER SOURCES IN EXCESS						
(DEFICIT) OF EXPENDITURES & OTHER (USES)		( 24,857.08)	( 91,768.89)	( 26,239.00)	( 180,386.17)	107,627.00 ( 72,759.17)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

City of Hibbing, Minnesota													FINAL
2024 Capital Equipment and Permanent Improvements Budget													
Department / Description	2024 Department Requested	2024	Admin Recommended 2024 Capital & Improvements	2023 Encumbered Funds	5 Yr Equip Certificates	10 Yr Equip Certificates	Bonding	MSA Funds	Method of Financing	American Rescue Plan?	Mining Effects	Reserves	Cash
		Admin Recommended Increase/ (Decrease)							Fed/State/IRRRB Grants				
Finance Formerly City Clerk (1500)													
540 Budget Software	50,000.00		50,000.00										50,000.00
Total City Clerk Capital	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
Data Processing (1920)													
540	-		-										-
Total Data Processing Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
City Hall (1940)													
520 Short-Term Upgrades as Presented (Eliminate Water Infiltration)	811,800.00	940,900.00	1,752,700.00									1,752,700.00	-
Design & Fees for \$8M Renovation Bond (split w/MB & Library) [6-7%]	56,826.00	162,262.00	219,088.00									219,088.00	\$ -
540	-		-									-	-
Total City Hall Capital	868,626.00	1,103,162.00	1,971,788.00	-	-	-	-	-	-	-	-	1,971,788.00	-
Police Department (2100)													
520 Public Safety Building Project (1/3)	25,000.00		25,000.00	25,000.00									-
540 Purchase & Upfitting Squad Cars (2)	140,000.00	(60,000.00)	80,000.00										80,000.00
Total Police Department Capital	165,000.00	(60,000.00)	105,000.00	25,000.00	-	-	-	-	-	-	-	-	80,000.00
Fire Department (2210)													
520 Public Safety Building Project (1/3)	25,000.00		25,000.00	25,000.00									-
Battery Operated Fans (2)	12,000.00	(12,000.00)	-										-
PEB Enterprises Challenger Forcible Entry Training Prop	9,000.00	(9,000.00)	-										-
540 Engine #1 Deck Gun	6,500.00		6,500.00										6,500.00
Harken Lok Head Winch Kit, Mounting Accessories, Drill & Adapter	6,000.00		6,000.00										6,000.00
Rescue Task Force PPE	6,000.00		6,000.00										6,000.00
Total Fire Department Capital	64,500.00	(21,000.00)	43,500.00	25,000.00	-	-	-	-	-	-	-	-	18,500.00
Paid On Call Fire (2211)													
520 Station 2 - Exterior Painting	15,000.00		15,000.00										15,000.00
Station 2 - Bathroom Remodel	25,000.00	(12,500.00)	12,500.00										12,500.00
Locking Storage Cabinets	5,250.00	(5,250.00)	-										-
Tender 2 Replacement	360,000.00	(360,000.00)	-										-
540 Roll-N-Rack Efficiency Package with Cart	11,000.00	(11,000.00)	-										-
Overhead Garage Door Remote Upgrades	5,000.00		5,000.00										5,000.00
Zicomatic Hard Suction Gantry Trays	7,500.00		7,500.00										7,500.00
Total Paid on Call Fire Capital	428,750.00	(377,750.00)	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
Emergency Management (2214)													
540	-		-										-
Total Emergency Management Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works - Streets & Alleys (3100)													
John Deere Graders (6) (1)	1,380,000.00	(1,134,000.00)	246,000.00			246,000.00							-
2024 Kenworth Dump Trucks (2)	-	482,550.00	482,550.00			482,550.00							-
Tandem Dump/Plow Truck	325,000.00		325,000.00									325,000.00	-
540 Tractor with Mower for ditches	-	107,898.00	107,898.00										107,898.00
Walk & Roll Packer for Grader	55,000.00	(55,000.00)	-										-
11' Stainless Steel Bed for 1-Ton Pickup	23,930.00		23,930.00									23,930.00	-
Replacement Tracks for Case Dozer	11,750.00		11,750.00									11,750.00	-
Total Public Works - Streets & Alleys Capital	1,795,680.00	(598,552.00)	1,197,128.00	-	-	728,550.00	-	-	-	-	-	360,680.00	107,898.00
Garage #1 (3170)													
540 Facility Upgrades PW Joint Facility	-	30,000.00	30,000.00										30,000.00
Total Garage #1 Capital	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00
Ambulance (4100)													
520 Public Safety Building Project (1/3)	25,000.00		25,000.00	25,000.00									-
540 Ambulance (2)	660,000.00	(410,000.00)	250,000.00		250,000.00								-
Total Ambulance Capital	685,000.00	(410,000.00)	275,000.00	25,000.00	250,000.00	-	-	-	-	-	-	-	-
Recreation (5100)													
530 Recreation Center Feasibility Study	75,000.00		75,000.00										75,000.00
540 Kayak Rental at Carey Lake (split between Trails Grant, Owen's & City)	18,000.00		18,000.00						18,000.00				-
Portable Stage (split 50/50 with Memorial Bldg)	50,000.00		50,000.00						25,000.00				25,000.00
Total Recreation Capital	143,000.00	-	143,000.00	-	-	-	-	-	43,000.00	-	-	-	100,000.00
Parks (5101)													
530 Pickleball Court Work & Professional Fees	200,000.00		200,000.00								200,000.00		-
Carey Lake Campground	1,500,000.00		1,500,000.00						1,500,000.00				-
10' Parks Mower	90,000.00		90,000.00										90,000.00
540 72" Parks Mower	35,000.00		35,000.00										35,000.00
14' Trailer	8,000.00	(8,000.00)	-										-
Asset Management System (for Fleet Manager)	75,000.00		75,000.00										75,000.00
Total Parks Capital	1,908,000.00	(8,000.00)	1,900,000.00	-	-	-	-	-	1,500,000.00	-	200,000.00	-	200,000.00
Golf Course (5102)													
530 Irrigation Controls	62,000.00		62,000.00										62,000.00
540 Toro Workman HTX (to replace old green one)	34,000.00		34,000.00										34,000.00
Total Golf Course Capital	96,000.00	-	96,000.00	-	-	-	-	-	-	-	-	-	96,000.00
Memorial Building (5150)													
Design & Fees for \$8M Renovation Bond (split w/CH & Library) [6-7%]	183,967.00	(183,967.00)	-										-
520 \$8M Renovation Bond (split w/CH & Library)	2,628,100.00	(2,628,100.00)	-										-
Compressor Rebuild	-	8,000.00	8,000.00										8,000.00
540 Portable Stage (split 50/50 with Recreation)	50,000.00		50,000.00						25,000.00				25,000.00
Total Memorial Building Capital	2,862,067.00	(2,804,067.00)	58,000.00	-	-	-	-	-	25,000.00	-	-	-	33,000.00
Bus Museum (5200)													
520 Furnaces in Main Museum (2)	10,000.00	(10,000.00)	-										-
Total Mineview Capital	10,000.00	(10,000.00)	-	-	1	-	-	-	-	-	-	-	-

City of Hibbing, Minnesota														FINAL	
2024 Capital Equipment and Permanent Improvements Budget															
Department / Description	2024 Department Requested	2024	Admin Recommended 2024 Capital & Improvements		2023 Encumbered Funds	5 Yr Equip Certificates	10 Yr Equip Certificates	Bonding	MSA Funds	Method of Financing				Reserves	Cash
		Admin Recommended Increase/ (Decrease)								Fed/State/IRRRB Grants	American Rescue Plan?	Mining Effects			
Mineview (5250)															
520 Exhibition Space Design & Construction	400,000.00		400,000.00							300,000.00			100,000.00	-	
530 Security Fencing	40,000.00		40,000.00											40,000.00	
Total Mineview Capital	440,000.00	-	440,000.00	-	-	-	-	-	-	300,000.00	-	-	100,000.00	40,000.00	
Library (5501)															
Overhed Door - Garage	5,400.00	(5,400.00)	-											-	
Man Door - Garage	1,000.00	(1,000.00)	-											-	
Roof Access Door & Threshold Repair	2,000.00	(2,000.00)	-											-	
520 Security Doors/Access with fob	4,525.00	(4,525.00)	-											-	
Exterior Camera - South Side	700.00	(700.00)	-											-	
New Roof - Whole Building	344,945.00	(344,945.00)	-											-	
Drain Tile/Moisture Issues NE Foundation	80,000.00	(80,000.00)	-											-	
Design & Fees for \$8M Renovation Bond (split w/MB & City Hall) [6-7%]	312,214.00	(312,214.00)	-											-	
540 Floor Scrubber (\$12K)	-	0.00	-											-	
Total Library Capital	750,784.00	(750,784.00)	-		-	-	-	-	-	-	-	-	-	-	
Cemetery (9010)															
530 New Columbarium (80 Niche)	34,917.00	(34,917.00)	-											-	
540 Toro Groundmaster 3200 Mower	25,769.00	(25,769.00)	-											-	
Wacker/Neuson Compact Truck Loader (ASV)	72,195.00	(72,195.00)	-											-	
Total Cemetery Capital	132,881.00	(132,881.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Alley Resurfacing (Fund 401)															
530 Alley Resurfacing	500,000.00		500,000.00										500,000.00	-	
Total Alley Resurfacing (Fund 401) Capital	500,000.00	-	500,000.00		-	-	-	-	-	-	-	-	500,000.00	-	
City Paving Projects (Fund 401)															
530 City Paving Projects - Street Segments	1,431,000.00		1,431,000.00							393,764.00				1,037,236.00	
Total City Paving Projects (Fund 401) Capital	1,431,000.00	-	1,431,000.00		-	-	-	-	-	393,764.00	-	-	-	1,037,236.00	
Sidewalks (Fund 415)															
530 Residential/Schools = \$50K & Ped Ramps = \$25K	75,000.00		75,000.00											75,000.00	
Total Sidewalks (Fund 415) Capital	75,000.00	-	75,000.00		-	-	-	-	-	-	-	-	-	75,000.00	
Bridge Projects (Fund 402)															
530	-		-											-	
Total Bridge Projects (Fund 402) Capital	-	-	-		-	-	-	-	-	-	-	-	-	-	
MSA Paving Project (Fund 402)															
530 MSA Paving Project	485,000.00		485,000.00						485,000.00					-	
Total MSA Paving Project (Fund 402) Capital	485,000.00	-	485,000.00		-	-	-	-	485,000.00	-	-	-	-	-	
Total	12,891,288.00	(4,039,872.00)	8,840,416.00	-	75,000.00	250,000.00	728,550.00	-	485,000.00	2,261,764.00	-	200,000.00	2,932,468.00	1,907,634.00	
Capital Levy	795,398.00		6,349,416.00												
Permanent Improvements (PI) Levy	1,112,236.00														
Fund 401 - Permanent Improvement Fund Balance	-														
Total	1,907,634.00												Check Figure	-	

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
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400-CAPITAL EQUUP/IMPROV FD  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>REVENUE SUMMARY</u>							
	GENERAL PROPERTY TAXES	414,533.78	400,259.61	692,000.00	0.00	795,398.00	795,398.00
	INTERGOVERNMENTAL REV.	87,505.06	125,005.07	1,300,000.00	0.00	1,868,000.00	1,868,000.00
	MISCELLANEOUS REVENUES	13,904.34	30,575.36	357,000.00	0.00	0.00	0.00
	38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	515,943.18	555,840.04	2,349,000.00	0.00	2,663,398.00	2,663,398.00
		=====	=====	=====	=====	=====	=====
	OTHER FINANCING SOURCES	458,893.62	718,046.90	2,203,515.00	0.00	1,536,181.00	1,536,181.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	974,836.80	1,273,886.94	4,552,515.00	0.00	4,199,579.00	4,199,579.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>GENERAL GOVERNMENT</u>							
	MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTION/VOTER REG	0.00	0.00	0.00	0.00	0.00	0.00
	CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
	FINANCE FRMLY CITY CLERK	10,862.47	0.00	40,000.00	50,000.00	0.00	50,000.00
	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
	ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING & HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
	CITY HALL	0.00	19,915.00	476,500.00	868,626.00	1,103,162.00	1,971,788.00
	TOTAL GENERAL GOVERNMENT	10,862.47	19,915.00	516,500.00	918,626.00	1,103,162.00	2,021,788.00
<u>PUBLIC SAFETY</u>							
	POLICE DEPARTMENT	287,011.85	90,965.33	77,500.00	165,000.00 (	60,000.00)	105,000.00
	FIRE DEPARTMENT	2,795.63	362,039.68	65,000.00	64,500.00 (	21,000.00)	43,500.00
	PAID ON CALL FIRE DEPT	0.00	8,472.36	0.00	428,750.00 (	388,750.00)	40,000.00
	EMERGENCY MANAGEMENT	0.00	0.00	300,000.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	289,807.48	461,477.37	442,500.00	658,250.00 (	469,750.00)	188,500.00
<u>PUBLIC WORKS</u>							
	ENGINEERING	0.00	23,912.33	0.00	0.00	0.00	0.00
	STREETS & ALLEYS	49,217.86	177,998.40	41,000.00	1,795,680.00 (	598,552.00)	1,197,128.00
	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
	GARAGE #1	0.00	0.00	0.00	30,000.00	0.00	30,000.00
	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	49,217.86	201,910.73	41,000.00	1,825,680.00 (	598,552.00)	1,227,128.00

FUND 400 - CAPITAL

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>HEALTH &amp; WELFARE</u>							
	HEALTH/AMBULANCE	2,795.62	5,750.03	391,000.00	685,000.00	( 410,000.00)	275,000.00
	TOTAL HEALTH & WELFARE	2,795.62	5,750.03	391,000.00	685,000.00	( 410,000.00)	275,000.00
<u>CULTURE &amp; RECREATION</u>							
	RECREATION ADMINISTRATION	99,394.40	0.00	18,750.00	143,000.00	0.00	143,000.00
	PARKS	139,943.00	56,057.98	823,265.00	1,908,000.00	( 8,000.00)	1,900,000.00
	GOLF COURSE	16,799.19	16,965.25	85,750.00	96,000.00	0.00	96,000.00
	MEMORIAL BUILDING	492,541.41	284,867.23	55,250.00	2,862,067.00	( 2,804,067.00)	58,000.00
	BUS MUSEUM	21,861.00	0.00	0.00	10,000.00	( 10,000.00)	0.00
	MINE VIEW	26,654.34	39,760.00	2,100,000.00	440,000.00	0.00	440,000.00
	LIBRARY	0.00	13,260.40	36,500.00	750,784.00	( 750,784.00)	0.00
	LIBRARY-CHILDRENS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CULTURE & RECREATION	797,193.34	410,910.86	3,119,515.00	6,209,851.00	( 3,572,851.00)	2,637,000.00
<u>ECONOMIC DEVELOPMENT</u>							
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
	CEMETERY	28,112.99	74,962.60	52,000.00	132,881.00	( 132,881.00)	0.00
	INSURANCE UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	UNALLOCATED GENERAL EXP	0.00	6,613.75	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	28,112.99	81,576.35	52,000.00	132,881.00	( 132,881.00)	0.00
	TOTAL EXPENDITURES	1,177,989.76	1,181,540.34	4,562,515.00	10,430,288.00	( 4,080,872.00)	6,349,416.00
		=====	=====	=====	=====	=====	=====
	REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	( 203,152.96)	92,346.60	( 10,000.00)	(10,430,288.00)	8,280,451.00	( 2,149,837.00)
		=====	=====	=====	=====	=====	=====

FUND 400 - CAPITAL

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
REVENUES

REVENUES					2024	2024	
		2021	2022	2023	DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	CURRENT	REQUESTED	CHANGES	RECOMMENDED
					BUDGET		BUDGET
					DR		
<u>GENERAL PROPERTY TAXES</u>							
31-1010	CURRENT REAL ESTATE	332,629.25	310,414.57	692,000.00	0.00	795,398.00	795,398.00
31-1025	FISCAL DISPARITY TAX	81,904.53	89,845.04	0.00	0.00	0.00	0.00
TOTAL GENERAL PROPERTY TAXES		414,533.78	400,259.61	692,000.00	0.00	795,398.00	795,398.00
<u>INTERGOVERNMENTAL REV.</u>							
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTIN AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE CREDIT	45,736.44	41,281.53	0.00	0.00	0.00	0.00
33-3407	CAPITAL FND - TAC PROD TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
33-3409	MINING EFFECTS TAX	0.00	0.00	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	229.78	190.86	0.00	0.00	0.00	0.00
33-3424	STATE TRANSIT CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3425	ST BONDING FDS-TRANSIT FCLTY	0.00	0.00	0.00	0.00	0.00	0.00
33-3426	STATE BONDING FUNDS	0.00	0.00	1,300,000.00	0.00	0.00	0.00
33-3436	IRRRB GRANTS	28,714.67	31,181.04	0.00	0.00	345,361.00	345,361.00
33-3437	STATE OF MN-LIBRARY GRT ACCS	0.00	0.00	0.00	0.00	0.00	0.00
33-3438	GRANTS-HP&R GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
33-3439	GRANTS-DNR CAREY LK	0.00	0.00	0.00	0.00	350,000.00	350,000.00
33-3440	GRANTS-DNR/BENNETT PARK	0.00	0.00	0.00	0.00	0.00	0.00
33-3445	FED GRANT - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
33-3446	FEDERAL GRANTS	12,824.17	51,890.48	0.00	0.00	0.00	0.00
33-3447	PSIC REGIONAL FIRE COMMUN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
33-3448	EECBG GRT FR FED -LIBRARY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
33-3625	GRANTS-OTHER	0.00	461.16	0.00	0.00	1,172,639.00	1,172,639.00
33-3626	SLC CONTRIB TO MIRACLE FIELD	0.00	0.00	0.00	0.00	0.00	0.00
33-6240	FIRE SERVICES TO DNR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.		87,505.06	125,005.07	1,300,000.00	0.00	1,868,000.00	1,868,000.00

FUND 400 - CAPITAL

400-CAPITAL EQUUP/IMPROV FD  
REVENUES

REVENUES					2024	2024
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES  ADMINISTRATIVE RECOMMENDED BUDGET
33-3436	IRRRB GRANTS			PERMANENT NOTES: CAREY LAKE CAMPGROUND \$ 250,000 CAREY LAKE CAMPGROUND TRAILS \$ 95,361 TOTAL IRRRB GRANTS \$ 345,361		
33-3439	GRANTS-DNR CAREY LK			PERMANENT NOTES: CAREY LAKE CAMPGROUND \$ 350,000		
33-3625	GRANTS-OTHER			PERMANENT NOTES: KAYAK RENTAL AT CAREY LAKE \$ 18,000 PORTABLE STAGE \$ 50,000 CAREY LAKE CAMPGROUND \$ 804,639 MINEVIEW EXHIBITION SPACE \$ 300,000 TOTAL GRANTS-OTHER \$ 1,172,639		

FUND 400 - CAPITAL



C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>38 NOT USED</u>							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	515,943.18	555,840.04	2,349,000.00	0.00	2,663,398.00	2,663,398.00
		=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>							
39-910	OTHER-REV-CITY AUCTION	5,690.69	0.00	0.00	0.00	0.00	0.00
39-910	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF SCRAP	11,975.52	3,110.41	0.00	0.00	0.00	0.00
39-920	TRANSFERS-IN	441,227.41	299,936.49	1,741,515.00	0.00	557,631.00	557,631.00
39-931	OTHER-REV-BOND PROCEEDS	0.00	415,000.00	462,000.00	0.00	978,550.00	978,550.00
39-931	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
39-931	OTHER REV-LEASE PURCH PRCD	0.00	0.00	0.00	0.00	0.00	0.00
39-931	OTHER REV-OTHER INDEBTEDNS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	458,893.62	718,046.90	2,203,515.00	0.00	1,536,181.00	1,536,181.00
39-9201	PERMANENT NOTES: MINING EFFECTS PICKLEBALL COURT WORK	\$ 200,000					
	FD 395 GO RFND BONDS 2002A	\$ 357,631					
	TOTAL TRANSFERS IN	\$ 557,631					
39-9315	PERMANENT NOTES: CITY HALL UPGRADES	\$ 811,800					
	CITY HALL UPGRADES DESIGN & FEES	\$ 56,826					
	MEMORIAL BLDG UPGRADES	\$ 2,628,100					
	MEMORIAL BLDG UPGRADES DESIGN & FEES	\$ 183,967					
	LIBRARY UPGRADES (ROOF, DRAIN TILE, DESIGN)	\$ 737,159					
	TOTAL BONDING	\$ 4,417,852*					
	*POSTPONED MEMORIAL BLDG & LIBRARY UPGRADES TO ADDRESS CITY HALL FIRST & USING RESERVES INSTEAD OF BONDING (WILL SEEK ADD'L FUNDING THROUGH GRANTS)						
	AMBULANCE	\$ 250,000					
	TOTAL 5-YEAR EQUIPMENT CERTIFICATE	\$ 250,000					
	JOHN DEERE GRADER (FROM 6 TO 1)	\$ 246,000					
	2024 KENWORTH DUMP TRUCKS (2)	\$ 482,550					
	TOTAL 10-YEAR EQUIPMENT CERTIFICATE	\$ 728,550					
	NEW GRAND TOTAL	\$ 978,550					
	TOTAL REVENUE & OTHER FINANCING SOURCES	974,836.80	1,273,886.94	4,552,515.00	0.00	4,199,579.00	4,199,579.00
		=====	=====	=====	=====	=====	=====

FUND 400 - CAPITAL

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>FINANCE FRMLY CITY CLERK</u>							
41-1500-540	CITY CLERK-EQUIPMENT	10,862.47	0.00	40,000.00	50,000.00	0.00	50,000.00
	TOTAL FINANCE FRMLY CITY CLERK	10,862.47	0.00	40,000.00	50,000.00	0.00	50,000.00

FUND 400 - CAPITAL

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400-CAPITAL EQUUP/IMPROV FD  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

		2021	2022	2023	2024		2024
		ACTUAL	ACTUAL	CURRENT	DEPARTMENT	ADMIN	ADMINISTRATIVE
				BUDGET	REQUESTED	CHANGES	RECOMMENDED
ACCT#	ACCOUNT NAME				BUDGET		BUDGET
					DR		

41-1500-540 CITY CLERK-EQUIPMENT

PERMANENT NOTES:  
UPGRADE TO CLOUD  
BUDGET SOFTWARE - BUDGET BOOK, OPEN BOOK, OPERATING, CAPITAL

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400-CAPITAL EQUIP/IMPROV FD  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>CITY HALL</u>							
41-1940-510	CITY HALL - LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-520	CITY HALL-BUILDINGS	0.00	19,915.00	450,000.00	868,626.00	1,103,162.00	1,971,788.00
41-1940-540	CITY HALL-EQUIPMENT	0.00	0.00	26,500.00	0.00	0.00	0.00
	TOTAL CITY HALL	0.00	19,915.00	476,500.00	868,626.00	1,103,162.00	1,971,788.00

FUND 400 - CAPITAL

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PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

					2024		2024
		2021	2022	2023	DEPARTMENT	ADMIN	ADMINISTRATIVE
		ACTUAL	ACTUAL	CURRENT	REQUESTED	CHANGES	RECOMMENDED
ACCT#	ACCOUNT NAME			BUDGET	BUDGET		BUDGET
					DR		
<hr/>							
41-1940-520	CITY HALL-BUILDINGS						
	PERMANENT NOTES:						
	CITY HALL SHORT-TERM UPGRADES AS PRESENTED						
	(ELIMINATE WATER INFILTRATION)			\$ 811,800			
	DESIGN & FEES FOR \$8M RENOVATION BOND						
	(SPLIT W/MB & LIBRARY)			\$ 56,826			
	TOTAL (PY \$450K)			\$ 868,626			
	<ADJUSTMENTS (UPDATED NUMBERS)						
	CITY HALL SHORT-TERM UPGRADES AS PRESENTED						
	(ELIMINATE WATER INFILTRATION)			\$ 1,752,700			
	DESIGN & FEES FOR \$8M RENOVATION BOND						
	(SPLIT W/MB & LIBRARY)			\$ 219,088			
	NEW TOTAL			\$ 1,971,788>			
TOTAL GENERAL GOVERNMENT		10,862.47	19,915.00	516,500.00	918,626.00	1,103,162.00	2,021,788.00
		=====	=====	=====	=====	=====	=====

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>POLICE DEPARTMENT</u>							
42-2100-510	ANIMAL SHELTER BLDG	0.00	17,299.00	0.00	0.00	0.00	0.00
42-2100-520	POLICE-BUILDING IMPROVEMENTS	2,795.63	5,749.98	25,000.00	25,000.00	0.00	25,000.00
42-2100-540	POLICE EQUIPMENT	<u>284,216.22</u>	<u>67,916.35</u>	<u>52,500.00</u>	<u>140,000.00</u>	<u>( 60,000.00)</u>	<u>80,000.00</u>
	TOTAL POLICE DEPARTMENT	287,011.85	90,965.33	77,500.00	165,000.00	( 60,000.00)	105,000.00

FUND 400 - CAPITAL

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES ADMINISTRATIVE RECOMMENDED BUDGET

42-2100-520 POLICE-BUILDING IMPROVEMENT  
PERMANENT NOTES:  
PUBLIC SAFETY BUILDING PROJECT - PLANNING STAGES (1/3)

42-2100-540 POLICE EQUIPMENT  
PERMANENT NOTES:  
PURCHASE & UPFITTING SQUAD CAR \$ 80,000  
RENTAL CODE ENFORCER VEHICLE(S) \$ 60,000  
TOTAL \$ 140,000  
\*PY \$ 52,500 TOTAL POLICE EQUIPMENT\*  
<REMOVAL:  
RENTAL CODE ENFORCER VEHICLE(S) \$ 60,000  
NEW TOTAL \$ 80,000>

CITY OF HIBBI  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

PUBLIC SAFETY				2024	2024
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	2023	ADMIN
		ACTUAL	ACTUAL	CURRENT	RECOMMENDED
				BUDGET	BUDGET
				BUDGET	CHANGES
				DR	
FIRE DEPARTMENT					
42-2210-520	FIRE-BUILDING IMPROVEMENTS	2,795.63	5,749.99	25,000.00	25,000.00
42-2210-540	FIRE-EQUIPMENT	0.00	356,289.69	40,000.00	39,500.00 ( 21,000.00)
TOTAL FIRE DEPARTMENT		2,795.63	362,039.68	65,000.00	64,500.00 ( 21,000.00)
					43,500.00



400-CAPITAL EQUUP/IMPROV FD  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

		2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT	DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME			BUDGET	REQUESTED	CHANGES	RECOMMENDED
					BUDGET		BUDGET
					DR		

42-2210-520 FIRE-BUILDING IMPROVEMENTSPERMANENT NOTES:  
PUBLIC SAFETY BUILDING PROJECT (1/3)

42-2210-540 FIRE-EQUIPMENT

PERMANENT NOTES:

ENGINE #1 DECK GUN  
(15-20 YRS. EST. USEFUL LIFE) \$ 6,500

RESCUE TASK FORCE PPE  
(15-20 YRS. EST. USEFUL LIFE) \$ 6,000

2 BATTERY OPERATED FANS (QUOTE)  
(15+ YRS. EST. USEFUL LIFE) [PY \$10.8K] \$ 12,000

PEB ENT CHALLENGER FORCIBLE ENTRY TRAINING  
PROP (ESTIMATE) (15-20 YRS. EST. USEFUL LIFE) \$ 9,000

HARKEN LOK HEAD WINCH KIT, MOUNTING ACCESSORIES,  
DRILL & ADAPTER (25 YRS. EST. USEFUL LIFE) \$ 6,000

TOTAL \$ 39,500

<ADMIN CUTS:

BATTERY OPERATED FANS \$ 12,000  
MOVED TO FIRE DEPT SMALL TOOLS/EQUIP

PEB ENT CHALLENGER FORCIBLE ENTRY TRAINING PROP \$ 9,000

NEW TOTAL \$ 18,500>

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
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400-CAPITAL EQUIP/IMPROV FD  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>PAID ON CALL FIRE DEPT</u>							
42-2211-520	PD ON CALL-BLDG IMPROVEMENT	0.00	8,472.36	0.00	45,250.00	( 17,750.00)	27,500.00
42-2211-540	PD ON CALL-EQUIPMENT	0.00	0.00	0.00	383,500.00	( 371,000.00)	12,500.00
	TOTAL PAID ON CALL FIRE DEPT	0.00	8,472.36	0.00	428,750.00	( 388,750.00)	40,000.00

FUND 400 - CAPITAL

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
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400-CAPITAL EQUIP/IMPROV FD  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

PUBLIC SAFETY				2024	2024
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	2023	ADMIN
		ACTUAL	ACTUAL	CURRENT	CHANGES
				BUDGET	BUDGET
					DR

42-2211-520 PD ON CALL-BLDG IMPROVEMENPERMANENT NOTES:

STATION 2  
EXTERIOR PAINTING (10-15 YRS. EST. USEFUL LIFE) \$ 15,000  
BATHROOM REMODEL (25-YR. EST. USEFUL LIFE) \$ 25,000  
LOCKING STORAGE CABINETS (25-YR. EST. USEFUL LIFE) \$ 5,250  
TOTAL \$ 45,250  
<ADMIN CUTS/REDUCTIONS:  
LOCKING STORAGE CABINETS (25-YR. EST. USEFUL LIFE) \$ 5,250  
STATION 2 BATHROOM REMODEL REDUCED BY \$ 12,500  
NEW TOTAL \$ 27,500>

42-2211-540 PD ON CALL-EQUIPMENT

PERMANENT NOTES:  
TENDER 2 REPLACEMENT  
(ESTIMATE) (25-YR. EST. USEFUL LIFE) \$ 360,000  
\*PY REQ'D REFURBISHMENT FOR \$200,000\*  
ROLL-N-RACK EFFICIENCY PACKAGE W/CART  
(ESTIMATE) (25-YR. EST. USEFUL LIFE) \$ 11,000  
OVERHEAD GARAGE DOOR REMOTE UPGRADES  
(ESTIMATE) (25-YR. EST. USEFUL LIFE) \$ 5,000  
ZICOMATIC HARD SUCTION GANTRY TRAYS  
(ESTIMATE) (25-YR. EST. USEFUL LIFE) \$ 7,500  
TOTAL \$ 383,500  
<ADMIN CUTS:  
TENDER 2 REPLACEMENT \$ 360,000  
ROLL-N-RACK EFFICIENCY PACKAGE W/CART \$ 11,000  
NEW TOTAL \$ 12,500>

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

PUBLIC SAFETY					2024	2024
DEPARTMENTAL EXPENDITURES				2023	DEPARTMENT	ADMINISTRATIVE
		2021	2022	CURRENT	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
					DR	CHANGES
TOTAL PUBLIC SAFETY		289,807.48	461,477.37	442,500.00	658,250.00	( 469,750.00)
		=====	=====	=====	=====	=====

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>STREETS &amp; ALLEYS</u>							
43-3100-530	STREETS & ALLEYS-IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-540	STREETS & ALLEYS-EQUIPMENT	49,217.86	177,998.40	41,000.00	1,795,680.00	( 598,552.00)	1,197,128.00
43-3100-567	MSA 47TH STREET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL STREETS & ALLEYS	49,217.86	177,998.40	41,000.00	1,795,680.00	( 598,552.00)	1,197,128.00

FUND 400 - CAPITAL

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	ADMIN	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET

43-3100-540 STREETS & ALLEYS-EQUIPMENTPERMANENT NOTES:

6, JOHN DEERE GRADERS @\$230K EA.  
[10-15 YRS. EST. USEFUL LIFE] \$ 1,380,000  
TANDEM DUMP/PLOW TRUCK (ESTIMATE)  
[10-15 YRS. EST. USEFUL LIFE] \$ 325,000  
2024 JOHN DEERE WALK & ROLL PACKER FOR GRADER  
[10-15 YRS. EST. USEFUL LIFE] (PY \$41K) \$ 55,000  
11' STAINLESS STEEL BED FOR 1-TON PICKUP  
[10-15 YRS. EST. USEFUL LIFE] \$ 23,930  
REPLACEMENT TRACKS FOR CASE DOZER  
[10-15 YRS. EST. USEFUL LIFE] \$ 11,750  
TOTAL (PY \$346,000) \$ 1,795,680  
<ADJUSTMENTS:  
2024 JOHN DEERE WALK & ROLL PACKER FOR GRADER (REMOVE)  
[10-15 YRS. EST. USEFUL LIFE] (PY \$41K) \$ 55,000\*  
\*WILL REBUDGET IN 2025  
TRACTOR WITH MOWER FOR DITCHES (ADD) \$ 107,898  
(IN LIEU OF SKIDSTEER FOR CEMETERY)  
2024 KENWORTH DUMP TRUCKS (2) [ADD] \$ 482,550  
JOHN DEERE GRADERS (FROM 6 TO 1) [NEW AMT] \$ 246,000  
NEW TOTAL \$ 1,197,128>  
\*PLANNING FOR ADD'L TANDEM DUMP/PLOW TRUCK IN 2025\*

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>GARAGE #1</u>							
43-3170-520	GARAGE #1-BLDG IMPROVEMENTS	0.00	0.00	0.00	30,000.00 (	30,000.00)	0.00
43-3170-530	GARAGE #1- OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-540	GARAGE #1-EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	TOTAL GARAGE #1	0.00	0.00	0.00	30,000.00	0.00	30,000.00

FUND 400 - CAPITAL

C I T Y O F H I B B I  
 PROPOSED BUDGET REPORT  
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400-CAPITAL EQUIP/IMPROV FD  
 PUBLIC WORKS  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	CURRENT	DEPARTMENT	ADMINISTRATIVE
				BUDGET	REQUESTED	RECOMMENDED
					BUDGET	BUDGET
					DR	

43-3170-540 GARAGE #1-EQUIPMENT

PERMANENT NOTES:  
 GATES (3 ENTRANCES) \$ 25,000  
 ADD'L CAMERAS \$ 5,000  
 TOTAL \$ 30,000



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400-CAPITAL EQUIP/IMPROV FD  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

PUBLIC WORKS					2024	2024
DEPARTMENTAL EXPENDITURES				2023	DEPARTMENT	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	CURRENT	REQUESTED	RECOMMENDED
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
					DR	
TOTAL PUBLIC WORKS		49,217.86	201,910.73	41,000.00	1,825,680.00	( 598,552.00)
		=====	=====	=====	=====	=====

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
HEALTH & WELFARE  
DEPARTMENTAL EXPENDITURES

HEALTH & WELFARE				2024	2024
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	2023	ADMIN
		ACTUAL	ACTUAL	CURRENT	RECOMMENDED
				BUDGET	BUDGET
				DR	
HEALTH/AMBULANCE					
44-4100-520	AMBULANCE-IMPROVEMENTS	2,795.62	5,750.03	25,000.00	0.00
44-4100-540	AMBULANCE-EQUIPMENT	0.00	0.00	366,000.00	( 410,000.00)
TOTAL HEALTH/AMBULANCE		2,795.62	5,750.03	391,000.00	( 410,000.00)
				685,000.00	275,000.00

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUIP/IMPROV FD  
HEALTH & WELFARE  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
44-4100-520	AMBULANCE-IMPROVEMENTS						
	PERMANENT NOTES: PUBLIC SAFETY BUILDING PROJECT (1/3)						
44-4100-540	AMBULANCE-EQUIPMENT						
	PERMANENT NOTES: AMBULANCE (2) (ESTIMATE) [10-YR EST. USEFUL LIFE] \$ 660,000 *EQUIP CERT* *REQ'D 1 AMBULANCE PY FOR \$330,000* <ADMIN CUTS: -REDUCED PRICE PER NEW QUOTE & ONLY REQUESTING ONE AMBULANCE TOTAL REDUCTION OF 2024 BUDGET = \$ 410,000 NEW TOTAL \$ 250,000>						
TOTAL HEALTH & WELFARE		2,795.62	5,750.03	391,000.00	685,000.00	( 410,000.00)	275,000.00
		=====	=====	=====	=====	=====	=====

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>RECREATION ADMINISTRATION</u>							
45-5100-510	HP&R-CAPITAL LAND	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-530	HP&R-OTHER IMPROVMENTS	99,394.40	0.00	18,750.00	75,000.00	0.00	75,000.00
45-5100-540	HP&R-EQUIPMENT	0.00	0.00	0.00	68,000.00	0.00	68,000.00
	TOTAL RECREATION ADMINISTRATION	99,394.40	0.00	18,750.00	143,000.00	0.00	143,000.00

FUND 400 - CAPITAL

400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
				BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	2021	2022		BUDGET	BUDGET
		ACTUAL	ACTUAL		DR	

45-5100-530 HP&R-OTHER IMPROVMENTS  
PERMANENT NOTES:  
RECREATION CENTER FEASIBILITY STUDY \$75,000  
\*PY \$18,750 FOR PARK PLANNING MASTER PLAN (1/4 SPLIT)\*

45-5100-540 HP&R-EQUIPMENT  
PERMANENT NOTES:  
KAYAK RENTAL AT CAREY LAKE  
SPLIT BETWEEN TRAILS GRANT, OWEN'S & CITY \$ 18,000  
PORTABLE STAGE [QUOTE] (SPLIT 50/50 WITH  
MEMORIAL BLDG.) {20-YR EST. USEFUL LIFE} \$ 50,000  
TOTAL HP&R-EQUIPMENT \$ 68,000

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>PARKS</u>							
45-5101-510	PARKS-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5101-520	PARKS-BLDG IMPROVEMENTS	131,443.00	22,602.08	0.00	0.00	0.00	0.00
45-5101-530	PARKS-OTHER IMPROVEMENTS	0.00	17,170.00	707,265.00	1,700,000.00	0.00	1,700,000.00
45-5101-540	PARKS-EQUIPMENT	8,500.00	16,285.90	116,000.00	208,000.00	( 8,000.00)	200,000.00
	TOTAL PARKS	<u>139,943.00</u>	<u>56,057.98</u>	<u>823,265.00</u>	<u>1,908,000.00</u>	<u>( 8,000.00)</u>	<u>1,900,000.00</u>

FUND 400 - CAPITAL

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
				BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	2021	2022		BUDGET	BUDGET
		ACTUAL	ACTUAL		DR	
45-5101-530	PARKS-OTHER IMPROVEMENTS	PERMANENT NOTES:				
		BENNETT PARK PICKLEBALL COURT PARKING				
		LOT/SIDEWALK/PROFESSIONAL SERVICES				
		CAREY LAKE CAMPGROUND				
		CONSTRUCTION/DESIGN/PROFESSIONAL SERVICES				
		TOTAL PARKS-LAND IMPROVEMENTS				
45-5101-540	PARKS-EQUIPMENT	PERMANENT NOTES:				
		10' PARKS MOWER (QUOTE)				
		[5-8 YRS EST. USEFUL LIFE]				
		72" PARKS MOWER (QUOTE)				
		[5-8 YRS EST. USEFUL LIFE]				
		14' TRAILER (QUOTE)				
		[5-10 YRS EST. USEFUL LIFE]				
		ASSET MGMT SYSTEM *MOVED FROM GARAGE*				
		TOTAL PARKS-EQUIPMENT (PY \$116K)				
		<REMOVAL:				
		14' TRAILER (QUOTE)				
		[5-10 YRS EST. USEFUL LIFE]				
		NEW TOTAL				

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400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>GOLF COURSE</u>							
45-5102-520	GOLF COURSE-BUILDINGS	16,799.19	783.76	0.00	0.00	0.00	0.00
45-5102-530	GOLF COURSE-IMPROVEMENTS	0.00	0.00	18,750.00	62,000.00	0.00	62,000.00
45-5102-540	GOLF COURSE-EQUIPMENT	0.00	16,181.49	67,000.00	34,000.00	0.00	34,000.00
	TOTAL GOLF COURSE	16,799.19	16,965.25	85,750.00	96,000.00	0.00	96,000.00

FUND 400 - CAPITAL



400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

					2024	2024
					DEPARTMENT	ADMINISTRATIVE
					REQUESTED	RECOMMENDED
		2021	2022	2023	BUDGET	BUDGET
		ACTUAL	ACTUAL	CURRENT		
ACCT#	ACCOUNT NAME				DR	

45-5102-530 GOLF COURSE-IMPROVEMENTS PERMANENT NOTES:  
IRRIGATION CONTROLS (QUOTE)  
[15-YR EST. USEFUL LIFE] \$ 62,000  
\*PY \$18,750 FOR PARK PLANNING MASTER PLAN (1/4 SPLIT)\*

45-5102-540 GOLF COURSE-EQUIPMENT PERMANENT NOTES:  
TORO HTX WORKMAN (QUOTE)  
[10-YR EST. USEFUL LIFE] \$ 34,000  
\*TO REPLACE OLD GREEN ONE\*  
(PY \$67K TOTAL GOLF COURSE-EQUIPMENT)

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400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>MEMORIAL BUILDING</u>							
45-5150-510	MEM BLDG-LAND IMPROVEMENTS	361,092.00	238,384.53	0.00	0.00	0.00	0.00
45-5150-520	MEM BLDG-BLDG IMPROVEMENTS	120,989.52	35,284.60	10,000.00	2,812,067.00	( 2,804,067.00)	8,000.00
45-5150-530	MEMORIAL BLDG - OTH IMPVMT	0.00	0.00	18,750.00	0.00	0.00	0.00
45-5150-540	MEM BLDG-EQUIPMENT	10,459.89	11,198.10	26,500.00	50,000.00	0.00	50,000.00
	TOTAL MEMORIAL BUILDING	492,541.41	284,867.23	55,250.00	2,862,067.00	( 2,804,067.00)	58,000.00

FUND 400 - CAPITAL

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400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024		2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET

45-5150-520 MEM BLDG-BLDG IMPROVEMENTSPERMANENT NOTES:

DESIGN & FEES FOR \$8M RENOVATION BOND  
(SPLIT W/CITY HALL & LIBRARY) \$ 183,967  
\$8M RENOVATION BOND WORK  
(SPLIT W/CITY HALL & LIBRARY) \$ 2,628,100  
TOTAL \$ 2,812,067  
<ADJUSTMENTS:  
DESIGN & FEES FOR \$8M RENOVATION BOND \$ 183,967\*  
\$8M RENOVATION BOND WORK \$ 2,628,100\*  
\*POSTPONING TO ADDRESS CITY HALL FIRST  
COMPRESSOR REBUILD (ADD) \$ 8,000  
NEW TOTAL \$ 8,000>

45-5150-540 MEM BLDG-EQUIPMENT

PERMANENT NOTES:  
PORTABLE STAGE [QUOTE] (SPLIT 50/50 WITH  
REC. ADMIN){20-YR EST. USEFUL LIFE} \$ 50,000  
\*PY \$26.5K FOR BOBCAT TOOLCAT UW56 (1/3 SPLIT WITH CITY HALL  
& LIBRARY) - EQUIP CERT\*

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400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

CULTURE & RECREATION DEPARTMENTAL EXPENDITURES				2023	2024	2024	
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
<u>BUS MUSEUM</u>							
45-5200-510	BUS MUSEUM-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5200-520	BUS MUSEUM - BLDG IMPROVEMENTS	21,861.00	0.00	0.00	10,000.00 (	10,000.00)	0.00
45-5200-530	BUS MUSEU - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5200-540	BUS MUSEUM - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUS MUSEUM		21,861.00	0.00	0.00	10,000.00 (	10,000.00)	0.00

FUND 400 - CAPITAL

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400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

					2024	2024
					DEPARTMENT	ADMINISTRATIVE
		2021	2022	2023	REQUESTED	RECOMMENDED
		ACTUAL	ACTUAL	CURRENT	BUDGET	BUDGET
ACCT#	ACCOUNT NAME			BUDGET		
					DR	

45-5200-520 BUS MUSEUM - BLDG IMPROVEMPERMANENT NOTES:  
(2) FURNACES IN MAIN MUSEUM (QUOTE)  
[20-YR EST. USEFUL LIFE] \$ 10,000  
<REMOVED - DOING IN 2023>

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400-CAPITAL EQUIP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>MINE VIEW</u>							
45-5250-510	MINEVIEW - LAND IMPROVEMENTS	1,250.00	0.00	0.00	0.00	0.00	0.00
45-5250-520	MINEVIEW - BLDG IMPROVEMENTS	25,358.34	39,760.00	2,100,000.00	400,000.00	0.00	400,000.00
45-5250-530	MINEVIEW - OTHER IMPROVEMENTS	46.00	0.00	0.00	40,000.00	0.00	40,000.00
45-5250-540	MINEVIEW - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MINE VIEW		26,654.34	39,760.00	2,100,000.00	440,000.00	0.00	440,000.00

2024  
ADMINISTRATIVE  
RECOMMENDED  
BUDGET

FUND 400 - CAPITAL

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400-CAPITAL EQUIP/IMPROV FD  
 CULTURE & RECREATION  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>LIBRARY</u>							
45-5501-520	LIBRARY BUILDING IMPROVEMENTS	0.00	13,260.40	10,000.00	750,784.00 (	750,784.00)	0.00
45-5501-530	LIBRARY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5501-540	LIBRARY-EQUIPMENT	0.00	0.00	26,500.00	0.00	0.00	0.00
	TOTAL LIBRARY	0.00	13,260.40	36,500.00	750,784.00 (	750,784.00)	0.00



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400-CAPITAL EQUUP/IMPROV FD  
CULTURE & RECREATION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024		2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

45-5501-520 LIBRARY BUILDING IMPROVEME PERMANENT NOTES:

ROOF, DOORS, SECURITY, FOUNDATION:  
OVERHEAD DOOR-GARAGE \$5,400  
MAN DOOR - GARAGE \$1,000 (ESTIMATE)  
ROOF ACCESS DOOR & THRESHOLD REPAIR \$2,000 (ESTIMATE)  
SECURITY DOORS/ACCESS W/FOB \$4,525  
EXTERIOR CAMERA-SOUTH SIDE \$700 (ESTIMATE)  
NEW ROOF-WHOLE BLDG \$344,945\*  
DRAIN TILE/MOISTURE ISSUES NE FOUNDATION \$80,000\* (ESTIMATE)  
DESIGN & FEES FOR \$8M RENOVATION BOND (SPLIT W/MEMORIAL BLDG  
& CITY HALL) [6-7%] \$312,214\*  
<REMOVING ALL:  
USING 2023 FUNDS FOR SMALLER AMOUNTS; STARRED (\*) ITEMS  
POSTPONED TO ADDRESS CITY HALL FIRST>

45-5501-540 LIBRARY-EQUIPMENT

PERMANENT NOTES:  
FLOOR SCRUBBER \$ 12,000  
\*MOVED FROM 240-SMALL TOOLS/EQUIP BUDGET\*  
<REMOVED - PURCHASING IN 2023>

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400-CAPITAL EQUIP/IMPROV FD  
 CULTURE & RECREATION  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL CULTURE & RECREATION		797,193.34	410,910.86	3,119,515.00	6,209,851.00	( 3,572,851.00)	2,637,000.00

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400-CAPITAL EQUUP/IMPROV FD  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS				2024	2024
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	2023	ADMIN
		ACTUAL	ACTUAL	CURRENT	RECOMMENDED
				BUDGET	CHANGES
				BUDGET	BUDGET
				DR	
<u>CEMETERY</u>					
49-9010-510	CEMETERY-LAND	0.00	0.00	0.00	0.00
49-9010-520	CEMETERY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00
49-9010-530	CEMETERY-IMPROVEMENTS	22,493.00	46,005.00	52,000.00	0.00
49-9010-540	CEMETERY-EQUIPMENT	5,619.99	28,957.60	0.00	0.00
TOTAL CEMETERY		28,112.99	74,962.60	52,000.00	0.00

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PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUIP/IMPROV FD  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024		2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET

49-9010-530 CEMETERY-IMPROVEMENTS

PERMANENT NOTES:  
80 NICHE COLUMBARIUM [10-100 YRS. EST. USEFUL LIFE] \$34,917  
(PY \$32,000)  
<ADMIN CUTS:  
80 NICHE COLUMBARIUM \$34,917>

49-9010-540 CEMETERY-EQUIPMENT

PERMANENT NOTES:  
TORO GROUNDMASTER 3200 MOWER  
[10-15 YRS. EST. USEFUL LIFE] \$ 25,769  
WACKER/NEUSON COMPACT TRUCK LOADER (ASV)  
[10-15 YRS. EST. USEFUL LIFE] \$ 72,195  
TOTAL \$ 97,964  
<ADMIN CUTS:  
TORO GROUNDMASTER 3200 MOWER \$ 25,769  
WACKER/NEUSON COMPACT TRUCK LOADER (ASV) \$ 72,195  
NEW TOTAL \$ 0>  
\*WILL REBUDGET WACKER/NEUSON COMPACT TRUCK LOADER (ASV) IN  
2025\*

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400-CAPITAL EQUIP/IMPROV FD  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS					2024	2024	
DEPARTMENTAL EXPENDITURES				2023	DEPARTMENT		ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	CURRENT	REQUESTED	ADMIN	RECOMMENDED
		ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGES	BUDGET
					DR		
TOTAL MISCELLANEOUS		28,112.99	81,576.35	52,000.00	132,881.00	( 132,881.00)	0.00
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		1,177,989.76	1,181,540.34	4,562,515.00	10,430,288.00	( 4,080,872.00)	6,349,416.00
		=====	=====	=====	=====	=====	=====
REVENUE & OTHER SOURCES IN EXCESS							
(DEFICIT) OF EXPENDITURES & OTHER (USES)		( 203,152.96)	92,346.60	( 10,000.00)	(10,430,288.00)	8,280,451.00	( 2,149,837.00)
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

Department / Description		2024 Department Requested	Admin Recommended Increase/ (Decrease)	Admin Recommended 2024 Capital & Improvements	Method of Financing						
					5 Yr Equip Certificates	10 Yr Equip Certificates	Capital Improve. Plan Bonds	G.O. Sewer Rev Bds	CDBG Funds	American Rescue Plan?	Cash
South Waste Treatment Plant											
	Ductwork & Electrical in Pumphouse & Chlorine Contact Bldg	60,000		60,000							60,000
520	Garage Doors Chlorine Contact Tank	10,000		10,000							10,000
	Re-Roof Pumphouse & Digester Bldgs	100,000		100,000							100,000
540	Rebuild Lift Pump	60,000		60,000							60,000
Total South Waste Treatment Plant Capital		230,000	-	230,000	-	-	-	-	-	-	230,000
Sanitary & Storm (WCS)											
	Mesabi Pines Flygt Pump Retrofit	49,239		49,239							49,239
	Lindquist Road Lift Station Rehabilitation	95,384		95,384							95,384
540	Cub Cadet Riding Lawn Mower for LS Mowing	4,899		4,899							4,899
561	Sanitary & Sewer Lining Project	1,000,000	(455,000)	545,000					-		545,000
Total Sanitary & Storm (WCS) Capital		1,149,522	(455,000)	694,522	-	-	-	-	-	-	694,522
Principal and Interest Payments											
600	Sewage Principal	656,000		656,000							656,000
610	Sewage Interest	126,060		126,060							126,060
620	Sewage Fiscal Agent Fees	500		500							500
Total Principal & Interest		782,560	-	782,560	-	-	-	-	-	-	782,560
Total Sewer Fund Capital		2,162,082	(455,000)	1,707,082	-	-	-	-	-	-	1,707,082

- Check

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PROPOSED BUDGET REPORT  
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602-SEWER FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>REVENUE SUMMARY</u>							
	INTERGOVERNMENTAL REV.	310,493.67	1,022,591.51	250,000.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	20,578.84	27,108.80	20,000.00	20,000.00	0.00	20,000.00
	MISCELLANEOUS REVENUES	3,317.07	68,263.86	0.00	0.00	0.00	0.00
	PROPRIETARY REVENUES	<u>4,117,941.97</u>	<u>4,030,043.19</u>	<u>4,060,000.00</u>	<u>4,097,600.00</u>	<u>0.00</u>	<u>4,097,600.00</u>
	TOTAL REVENUE	<u>4,452,331.55</u>	<u>5,148,007.36</u>	<u>4,330,000.00</u>	<u>4,117,600.00</u>	<u>0.00</u>	<u>4,117,600.00</u>
=====							
	OTHER FINANCING SOURCES	27,717.10	400.00	600,000.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	<u>4,480,048.65</u>	<u>5,148,407.36</u>	<u>4,930,000.00</u>	<u>4,117,600.00</u>	<u>0.00</u>	<u>4,117,600.00</u>
=====							
<u>EXPENDITURES</u>							
<u>PUBLIC WORKS</u>							
	NORTH WASTE TREATMENT PL	0.00	0.00	0.00	0.00	0.00	0.00
	SOUTH WASTE TREATMENT PL	1,031,778.34	1,211,645.53	1,448,925.00	1,608,747.39 (	33,143.39)	1,575,604.00
	SANITARY & STORM SEWERS	<u>593,447.69</u>	<u>626,013.32</u>	<u>2,240,624.00</u>	<u>1,998,056.85</u> (	<u>638,060.85)</u>	<u>1,359,996.00</u>
	TOTAL PUBLIC WORKS	<u>1,625,226.03</u>	<u>1,837,658.85</u>	<u>3,689,549.00</u>	<u>3,606,804.24</u> (	<u>671,204.24)</u>	<u>2,935,600.00</u>
<u>DEBT SERVICE</u>							
	DEBT SERVICE	<u>165,288.78</u>	<u>148,190.57</u>	<u>778,051.00</u>	<u>782,560.24</u>	<u>84,999.76</u>	<u>867,560.00</u>
	TOTAL DEBT SERVICE	<u>165,288.78</u>	<u>148,190.57</u>	<u>778,051.00</u>	<u>782,560.24</u>	<u>84,999.76</u>	<u>867,560.00</u>
<u>MISCELLANEOUS</u>							
	JUDGEMENTS & LOSSES	0.00	500.00	0.00	0.00	0.00	0.00
	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	DEPRECIATION EXP.	1,402,723.08	1,435,175.19	1,430,000.00	1,468,000.00	0.00	1,468,000.00
	OPEB	16,371.24	288,748.19	64,988.00	62,307.75 (	1,974.75)	60,333.00
	UNALLOCATED GENERAL EXP	<u>4,498.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS	<u>1,423,593.26</u>	<u>1,724,423.38</u>	<u>1,494,988.00</u>	<u>1,530,307.75</u> (	<u>1,974.75)</u>	<u>1,528,333.00</u>
	TOTAL EXPENDITURES	<u>3,214,108.07</u>	<u>3,710,272.80</u>	<u>5,962,588.00</u>	<u>5,919,672.23</u> (	<u>588,179.23)</u>	<u>5,331,493.00</u>
=====							
	REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	<u>1,265,940.58</u>	<u>1,438,134.56</u>	<u>( 1,032,588.00)</u>	<u>( 1,802,072.23)</u>	<u>588,179.23</u>	<u>( 1,213,893.00)</u>
=====							

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
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602-SEWER FUND  
REVENUES

REVENUES		2024				2024	
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	DEPARTMENT	ADMIN	ADMINISTRATIVE
					REQUESTED BUDGET DR	CHANGES	RECOMMENDED BUDGET
<u>INTERGOVERNMENTAL REV.</u>							
33-3413	MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3419	MSA CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
33-3426	IRRRB GREENHAVE SWR IMP GRT	0.00	0.00	0.00	0.00	0.00	0.00
33-3427	CDBG KELLY LAKE SWR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3428	KITZVILLE FORCE MAIN CDBG GRNT	0.00	0.00	0.00	0.00	0.00	0.00
33-3429	CDBG PARK/KERR SWR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3430	DNR-FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3431	MPCA MERC GRANT 92	0.00	0.00	0.00	0.00	0.00	0.00
33-3432	S&SS REHAB	0.00	0.00	0.00	0.00	0.00	0.00
33-3433	CDBG GRANTS - S&SS PROJ	166,168.00	150,000.00	250,000.00	0.00	0.00	0.00
33-3434	MN HSEM GRANTS	0.00	10,637.54	0.00	0.00	0.00	0.00
33-3436	IRRRB GRANTS	116,386.00	300,000.00	0.00	0.00	0.00	0.00
33-3437	SLC- TAC TX DIST/SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
33-3438	SPAP STATE BONDING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
33-3439	TMDL GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
33-3446	FEDERAL GRANTS	27,004.67	558,505.97	0.00	0.00	0.00	0.00
33-3447	FEMA GRANTS/HMGP	0.00	0.00	0.00	0.00	0.00	0.00
33-3448	ARMY CORPS OF ENG SEC 569 GRAN	0.00	0.00	0.00	0.00	0.00	0.00
33-4446	OTHER STATE AID MN PETRO FD	0.00	0.00	0.00	0.00	0.00	0.00
33-6231	MISC STATE REVENUE	935.00	3,448.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.		310,493.67	1,022,591.51	250,000.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>							
34-6231	BIOSOLIDS DISPOSAL CONTRACTS	20,578.84	27,108.80	20,000.00	20,000.00	0.00	20,000.00
TOTAL CHARGES FOR SERVICES		20,578.84	27,108.80	20,000.00	20,000.00	0.00	20,000.00



602-SEWER FUND  
REVENUES

				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
		2021	2022	BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
					DR	

34-6231 BIOSOLIDS DISPOSAL CONTRACPERMANENT NOTES:  
BIOSOLIDS AGREEMENTS (4)

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602-SEWER FUND  
REVENUES

REVENUES					2024	2024	
		2021	2022	2023	DEPARTMENT	ADMIN	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	CURRENT	REQUESTED	CHANGES	RECOMMENDED
				BUDGET	BUDGET		BUDGET
					DR		
<u>MISCELLANEOUS REVENUES</u>							
36-6101	CURRENT ASSESSMENTS	1,274.94	61,157.00	0.00	0.00	0.00	0.00
36-6102	SPECIAL ASSESS-DELINQ ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6103	SPECIAL ASSESS-DELINQ PEN/INT	59.62	66.48	0.00	0.00	0.00	0.00
36-6210	MISC REVENUES-INTEREST	1,982.51	6,554.34	0.00	0.00	0.00	0.00
36-6231	WWT-MISC INCOME	0.00	486.04	0.00	0.00	0.00	0.00
36-6232	MISC INC.LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	MISC REVENUE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
36-6240	DONATIONS - PROJECT AP2	0.00	0.00	0.00	0.00	0.00	0.00
36-6241	R HOSP REIMB IRONGT UTIL EXTN	0.00	0.00	0.00	0.00	0.00	0.00
36-7201	FED-ST HOMLND SEC PROG-ARMER R	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	3,317.07	68,263.86	0.00	0.00	0.00	0.00
<u>PROPRIETARY REVENUES</u>							
37-6210	INTERST EARNINGS-SEWER	0.00	0.00	0.00	0.00	0.00	0.00
37-7200	SEWER CHARGES	3,822,256.89	3,734,359.14	3,760,000.00	3,797,600.00	0.00	3,797,600.00
37-7205	STORM WATER UTILITY FEE	294,550.08	294,834.05	300,000.00	300,000.00	0.00	300,000.00
37-7250	SEWER CONNECTION FEES	1,135.00	850.00	0.00	0.00	0.00	0.00
	TOTAL PROPRIETARY REVENUES	4,117,941.97	4,030,043.19	4,060,000.00	4,097,600.00	0.00	4,097,600.00

FUND 602 - SEWER

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602-SEWER FUND  
REVENUES

				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
		2021	2022	BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL		BUDGET	BUDGET
					DR	

37-7200 SEWER CHARGES

PERMANENT NOTES:  
INCREASED 1% FROM 2023 BUDGET OF \$3,760,000

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602-SEWER FUND  
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
	TOTAL REVENUE	4,452,331.55	5,148,007.36	4,330,000.00	4,117,600.00	0.00	4,117,600.00
		=====	=====	=====	=====	=====	=====
	OTHER FINANCING SOURCES						
	39-910SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	39-910WTP - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
	39-910GAIN ON SALE OF F/A	0.00	400.00	0.00	0.00	0.00	0.00
	39-911PFA - STATE REVOLVING LOAN PRO	0.00	0.00	0.00	0.00	0.00	0.00
	39-920TRANSFERS IN	27,717.10	0.00	0.00	0.00	0.00	0.00
	39-931BOND PROCEEDS	0.00	0.00	600,000.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	27,717.10	400.00	600,000.00	0.00	0.00	0.00
39-9315	PERMANENT NOTES: THE \$600,000 2023 VACTOR TRUCK WILL BE ON A 10-YEAR EQUIPMENT CERTIFICATE						
		=====	=====	=====	=====	=====	=====
	TOTAL REVENUE & OTHER FINANCING SOURCES	4,480,048.65	5,148,407.36	4,930,000.00	4,117,600.00	0.00	4,117,600.00
		=====	=====	=====	=====	=====	=====

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
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602-SEWER FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>SOUTH WASTE TREATMENT PL</u>							
43-3257-101	SWTP-SALARIES	308,036.87	376,481.14	407,058.00	430,522.58	0.42	430,523.00
43-3257-102	SWTP-SALARIES-OVERTIME	59,917.54	105,852.38	70,000.00	80,000.00	0.00	80,000.00
43-3257-103	POST RETIREMENT HSA CONT	1,358.60	849.31	6,300.00	6,585.00	0.00	6,585.00
43-3257-104	SWTP-SALARIES TEMPORARY	16,504.75	3,570.00	5,000.00	5,000.00	0.00	5,000.00
43-3257-121	SWTP-PERA CONTRIB	27,072.24	35,564.47	35,073.00	36,940.27	750.73	37,691.00
43-3257-122	SWTP-FICA CONTRIB	27,759.72	35,500.64	36,877.00	38,833.13	764.87	39,598.00
43-3257-130	SWTP-EMPLOY/CONTRIB/INSUR	93,287.44	77,559.06	84,117.00	92,166.41	1,340.59	93,507.00
43-3257-200	SWTP-OFFICE SUPPLIES	76.97	23.45	500.00	500.00	0.00	500.00
43-3257-210	SWTP-OPERATING SUPPLIES	98,255.65	139,150.63	125,000.00	150,000.00	0.00	150,000.00
43-3257-213	SWTP - OPERATING - FUEL	5,205.98	10,737.53	10,000.00	12,000.00	0.00	12,000.00
43-3257-220	SWTP-REPAIR/MAINT SUPPLIES	35,430.87	15,677.62	40,000.00	40,000.00	0.00	40,000.00
43-3257-240	SWTP-SM TOOLS/MINOR EQUIP	958.60	700.01	2,000.00	2,000.00	0.00	2,000.00
43-3257-300	SWTP-PROFESSIONAL FEES	37,301.96	32,590.00	45,000.00	45,000.00	0.00	45,000.00
43-3257-320	SWTP-COMMUNICATIONS	701.53	1,073.05	1,000.00	1,200.00	0.00	1,200.00
43-3257-330	SWTP-TRAVEL/TRAINING	1,837.23	4,440.77	5,000.00	5,000.00	0.00	5,000.00
43-3257-361	SWTP-INSURANCE W/C UNEMPL	19,083.91	21,154.57	25,000.00	24,000.00	0.00	24,000.00
43-3257-362	SWTP-LIABILITY INSURANCE	11,109.00	20,668.00	21,000.00	23,000.00	0.00	23,000.00
43-3257-380	SWTP-UTILITIES	233,951.48	265,165.91	300,000.00	300,000.00 (	25,000.00)	275,000.00
43-3257-400	SWTP-REPAIR & MAINT LABOR	2,623.00	716.50	5,000.00	5,000.00 (	1,000.00)	4,000.00
43-3257-410	SWTP-RENTALS	0.00	40.00	0.00	0.00	0.00	0.00
43-3257-429	SLUDGE HAULING	45,360.00	53,272.74	75,000.00	75,000.00 (	10,000.00)	65,000.00
43-3257-430	SWTP-MISCELLANEOUS	5,945.00	10,857.75	6,000.00	6,000.00	0.00	6,000.00
43-3257-510	SWTP LAND	0.00	0.00	0.00	0.00	0.00	0.00
43-3257-520	SWTP BUILDING IMPRVMT	0.00	0.00	80,000.00	170,000.00	0.00	170,000.00
43-3257-530	SWTP-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
43-3257-540	SWTP-MACHINE & EQUIPMENT	0.00	0.00	64,000.00	60,000.00	0.00	60,000.00
	TOTAL SOUTH WASTE TREATMENT PL	1,031,778.34	1,211,645.53	1,448,925.00	1,608,747.39 (	33,143.39)	1,575,604.00

2024  
ADMINISTRATIVE  
RECOMMENDED  
BUDGET

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602-SEWER FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>SANITARY &amp; STORM SEWERS</u>							
43-3259-101	WCS-SALARIES	285,511.44	293,279.92	299,323.00	298,426.60 (	31,774.60)	266,652.00
43-3259-102	WCS-SALARIES-OVERTIME	13,283.87	22,343.05	15,000.00	15,474.25	0.75	15,475.00
43-3259-103	POST RETIREMENT HSA CONT	3,547.80	2,502.20	4,863.00	5,218.69 (	166.69)	5,052.00
43-3259-121	WCS-PERA CONTRIB	21,289.86	22,735.13	23,122.00	24,693.48 (	2,336.48)	22,357.00
43-3259-122	WCS-FICA CONTRIB	21,183.03	22,659.18	24,046.00	25,676.07 (	2,461.07)	23,215.00
43-3259-130	WCS-EMPLOY CONTRIB INSURNCE	81,551.28	69,819.76	75,730.00	83,014.66	6,675.34	89,690.00
43-3259-200	WCS-OFFICE SUPPLIES	0.00	432.96	500.00	500.00	0.00	500.00
43-3259-210	WCS-OPERATING SUPPLIES	53,172.03	82,015.15	95,000.00	103,000.00 (	8,000.00)	95,000.00
43-3259-213	WCS - OPERATING - FUEL	5,168.98	10,574.51	7,000.00	9,832.50	0.50	9,833.00
43-3259-220	WCS-REPAIR/MAINT SUPPLIES	12,921.93	15,938.82	25,000.00	35,000.00 (	5,000.00)	30,000.00
43-3259-240	WCS-SMALL TOOLS	8,318.50	707.53	8,000.00	6,000.00 (	3,000.00)	3,000.00
43-3259-300	WCS-PROFESSIONAL FEES	12,050.08	8,248.13	14,000.00	148,000.00 (	128,000.00)	20,000.00
43-3259-320	WCS-COMMUNICATIONS	16,269.78	14,474.05	14,000.00	14,000.00	1,000.00	15,000.00
43-3259-330	WCS-TRAVEL/TRAINING	47.14	0.00	3,000.00	3,000.00 (	1,000.00)	2,000.00
43-3259-350	WCS PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
43-3259-361	WCS-W/C INSURANCE	30,157.83	28,532.89	35,000.00	29,000.00	0.00	29,000.00
43-3259-362	WCS - LIABILITY INSURANCE	2,843.00	3,313.00	3,500.00	3,700.00	0.00	3,700.00
43-3259-380	WCS-UTILITIES	22,568.38	25,049.86	25,000.00	27,000.00	0.00	27,000.00
43-3259-400	WCS-REPAIR & MAINT LABOR	3,296.32	3,144.00	12,500.00	12,500.00 (	6,500.00)	6,000.00
43-3259-410	WCS-RENTALS	126.44	0.00	4,000.00	4,000.00 (	2,500.00)	1,500.00
43-3259-430	WCS-MISCELLANEOUS	140.00	243.18	500.00	500.00	0.00	500.00
43-3259-510	WCS - LAND	0.00	0.00	0.00	0.00	0.00	0.00
43-3259-520	WCS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
43-3259-530	WCS-IMPROVEMENTS	0.00	0.00	103,000.00	144,621.60	1.40	144,623.00
43-3259-540	WCS-MACHINERY/EQUIPMENT	0.00	0.00	748,540.00	4,899.00	0.00	4,899.00
43-3259-561	SS LINING PROJECTS	0.00	0.00	700,000.00	1,000,000.00 (	455,000.00)	545,000.00
TOTAL SANITARY & STORM SEWERS		593,447.69	626,013.32	2,240,624.00	1,998,056.85 (	638,060.85)	1,359,996.00

602-SEWER FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
43-3259-101	WCS-SALARIES						
							PERMANENT NOTES: WCS/RECYCLE FOREMAN (1 @ 50%) COLLECTION SYSTEMS MAINTENANCE (1) COLLECTION SYSTEMS OPERATOR (1) TRUCK DRIVER/AQUATECH (1) EQUIPMENT OPERATOR I (1) TOTAL BUDGETED FULL TIME EMPLOYEES = 4.5
43-3259-102	WCS-SALARIES-OVERTIME						PERMANENT NOTES: CALL OUTS AND REPAIRS FOR LIFT STATIONS
43-3259-210	WCS-OPERATING SUPPLIES						PERMANENT NOTES: CULVERTS/STORM SEWER PIPE/ SANITARY PIPE \$ 75,000 CONCRETE STRUCTURES \$ 10,000 CASTINGS \$ 8,000 PUMP PARTS & REBUILDS \$ 10,000 TOTAL \$ 103,000
43-3259-220	WCS-REPAIR/MAINT SUPPLIES						PERMANENT NOTES: MANHOLE REPAIRS & LINING JET TRUCK REPAIR
43-3259-240	WCS-SMALL TOOLS						PERMANENT NOTES: COMPRESSORS, PUMPS, SAFETY EQUIPMENT
43-3259-300	WCS-PROFESSIONAL FEES						PERMANENT NOTES: Consultant Services for Lining CIP
43-3259-320	WCS-COMMUNICATIONS						PERMANENT NOTES: TO COVER LIFT STATION PHONE SERVICE UPGRADE
43-3259-330	WCS-TRAVEL/TRAINING						PERMANENT NOTES: TESTING AND TRAINING FOR CERTIFICATIONS AND LICENSES
43-3259-400	WCS-REPAIR & MAINT LABOR						PERMANENT NOTES: PUMP REPAIR & MANHOLE LINING REPAIRS
43-3259-410	WCS-RENTALS						PERMANENT NOTES: POSSIBLE PUMP RENTALS, EXCAVATOR RENTAL, AND RENTAL OF COMPACTORS
43-3259-530	WCS-IMPROVEMENTS						PERMANENT NOTES: MESABI PINES FLYGT PUMP RETROFIT \$ 49,239 LINDQUIST ROAD LIFT STATION REHABILITATION \$ 95,384 TOTAL QUOTES \$ 144,623
43-3259-540	WCS-MACHINERY/EQUIPMENT						PERMANENT NOTES: Cub Cadet Riding Lawn Mower for LS mowing \$4,899



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602-SEWER FUND  
 PUBLIC WORKS  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	ADMIN	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
43-3259-561	SS LINING PROJECTS	PERMANENT NOTES: LINING PROJECT BASED OFF OF CONSULTANT CIP (TBD)					
TOTAL PUBLIC WORKS		1,625,226.03	1,837,658.85	3,689,549.00	3,606,804.24	( 671,204.24)	2,935,600.00
		=====	=====	=====	=====	=====	=====

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602-SEWER FUND  
DEBT SERVICE  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>DEBT SERVICE</u>							
47-7000-310	GO REVENUE BONDS ISS/PROF FEE	0.00	191.25	0.00	0.00	0.00	0.00
47-7000-600	SEWAGE PRINCIPAL	0.00	0.00	637,000.00	656,000.00	85,000.00	741,000.00
47-7000-610	SEWAGE INTEREST	172,632.53	155,412.64	140,051.00	126,060.24 (	0.24)	126,060.00
47-7000-612	AMORTIZATION OF DISCOUNT	( 7,887.00) (	7,887.00)	0.00	0.00	0.00	0.00
47-7000-620	SEWAGE FISCAL AGENT FEES	543.25	473.68	1,000.00	500.00	0.00	500.00
	TOTAL DEBT SERVICE	<u>165,288.78</u>	<u>148,190.57</u>	<u>778,051.00</u>	<u>782,560.24</u>	<u>84,999.76</u>	<u>867,560.00</u>

ACCT#	ACCOUNT NAME
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PFA #1 =	PAID IN 2022	
PFA #2 =	\$ 113,988.20	(\$111,000 P + \$ 2,988.20 I)
PFA #3 =	\$ 286,949.54	(\$265,000 P + \$ 21,949.54 I)
2018A =	\$ 321,392.50	(\$230,000 P + \$ 91,392.50 I)
2020A =	\$ 59,730.00	(\$ 50,000 P + \$ 9,730.00 I)
2024A =	\$ 85,000.00	(P+I SPLIT TBD)
TOTAL =	\$ 867,060.24	(\$741,000 P + \$126,060.24 I)

PFA #1 =	PAID OFF IN 2022	
PFA #2 =	\$ 113,988.20	(\$111,000 P + \$ 2,988.20 I)
PFA #3 =	\$ 286,949.54	(\$265,000 P + \$ 21,949.54 I)
2018A =	\$ 321,392.50	(\$230,000 P + \$ 91,392.50 I)
2020A =	\$ 59,730.00	(\$ 50,000 P + \$ 9,730.00 I)
2024A =	\$ 85,000.00	(P+I SPLIT TBD)
TOTAL =	\$ 867,060.24	(\$741,000 P + \$126,060.24 I)

165,288.78	148,190.57	778,051.00	782,560.24	84,999.76	867,560.00
=====	=====	=====	=====	=====	=====

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 PROPOSED BUDGET REPORT  
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602-SEWER FUND  
 MISCELLANEOUS  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>DEPRECIATION EXP.</u>							
49-9700-420	DEPRECIATION EXPENSE	1,402,723.08	1,435,175.19	1,430,000.00	1,468,000.00	0.00	1,468,000.00
	TOTAL DEPRECIATION EXP.	1,402,723.08	1,435,175.19	1,430,000.00	1,468,000.00	0.00	1,468,000.00

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602-SEWER FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>OPEB</u>							
49-9800-121	SEWER FD-PENSION EXP-ACT IMPAC (	48,069.00)	97,619.00	0.00	0.00	0.00	0.00
49-9800-132	SEWER FUND-RETIREE INSURANCE	<u>64,440.24</u>	<u>191,129.19</u>	<u>64,988.00</u>	<u>62,307.75</u> (	<u>1,974.75)</u>	<u>60,333.00</u>
	TOTAL OPEB	16,371.24	288,748.19	64,988.00	62,307.75 (	1,974.75)	60,333.00

602-SEWER FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
				BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	2021	2022		BUDGET	BUDGET
		ACTUAL	ACTUAL		DR	

49-9800-132 SEWER FUND-RETIREE INSURANPERMANENT NOTES:  
RETIREE INSURANCE FOR FORMER EMPLOYEES OF FUND 602

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602-SEWER FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS		<u>1,423,593.26</u> =====	<u>1,724,423.38</u> =====	<u>1,494,988.00</u> =====	<u>1,530,307.75</u> ( <u>1,974.75</u> ) =====		<u>1,528,333.00</u> =====
TOTAL EXPENDITURES		<u>3,214,108.07</u> =====	<u>3,710,272.80</u> =====	<u>5,962,588.00</u> =====	<u>5,919,672.23</u> ( <u>588,179.23</u> ) =====		<u>5,331,493.00</u> =====
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)		<u>1,265,940.58</u> =====	<u>1,438,134.56</u> =====	<u>( 1,032,588.00 )</u> =====	<u>( 1,802,072.23 )</u> =====	<u>588,179.23</u> =====	<u>( 1,213,893.00 )</u> =====

\*\*\* END OF REPORT \*\*\*

<u>Department / Description</u>		<u>2024 Department Requested</u>	<u>Admin Recommended Increase/ (Decrease)</u>	<u>Admin Recommended 2024 Capital &amp; Improvements</u>	<u>Method of Financing</u>					
					<u>5 Yr Equip Certificates</u>	<u>10 Yr Equip Certificates</u>	<u>Capital Improve. Plan Bonds</u>	<u>G.O. Sewer Rev Bds</u>	<u>MSA Funds</u>	<u>American Rescue Plan?</u>
Sanitation										
520	Stuntz Garage Heaters	37,215.00	(37,215.00)	-						-
	2024 Pak-Mor Side Loader Truck	325,000.00	(325,000.00)	-						-
	2024 (2) 2025 Rapid Rail Refuse Truck + Chassis	381,042.00	275,558.00	656,600.00						656,600.00
	2024 Peterbuilt Chassis/Heil Halfpack Front Load									
540	Refuse Truck	405,211.00	(405,211.00)	-						-
	95-Gallon Containers (300)	30,000.00		30,000.00						30,000.00
	6-Yard Front Loader Steel Containers (4)	6,792.00		6,792.00						6,792.00
	4-Yard Front Loader Steel Containers (6)	7,722.00		7,722.00						7,722.00
	2-Yard Steel Containers (24)	22,656.00		22,656.00						22,656.00
Total Sanitation Capital		1,215,638.00	(491,868.00)	723,770.00	-	-	-	-	-	723,770.00
Recycling Center										
520		-		-						-
540		-		-						-
Total Recycling Center Capital		-	-	-	-	-	-	-	-	-
Total Sanitation Fund Capital		1,215,638.00	(491,868.00)	723,770.00	-	-	-	-	-	723,770.00

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C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 29TH, 2023

603-SANITATION FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>REVENUE SUMMARY</u>							
	INTERGOVERNMENTAL REV.	781.00	2,555.00	0.00	0.00	0.00	0.00
	FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES	34,700.92	58,002.15	2,500.00	0.00	0.00	0.00
	PROPRIETARY REVENUES	2,959,126.28	3,014,941.00	2,980,000.00	3,018,000.00	0.00	3,018,000.00
	38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	2,994,608.20	3,075,498.15	2,982,500.00	3,018,000.00	0.00	3,018,000.00
		=====	=====	=====	=====	=====	=====
	OTHER FINANCING SOURCES	1,251.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	2,995,859.20	3,075,498.15	2,982,500.00	3,018,000.00	0.00	3,018,000.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>PUBLIC WORKS</u>							
	SANITATION	2,004,016.71	2,359,735.97	2,724,883.00	3,602,210.94 (	401,612.94)	3,200,598.00
	BLIGHT CLEANUP	0.00	6,860.00	0.00	0.00	0.00	0.00
	RECYCLING CENTER	71,497.57	70,782.45	87,882.00	73,271.63 (	38,115.63)	35,156.00
	TOTAL PUBLIC WORKS	2,075,514.28	2,437,378.42	2,812,765.00	3,675,482.57 (	439,728.57)	3,235,754.00
<u>DEBT SERVICE</u>							
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
	JUDGEMENTS & LOSSES	0.00	500.00	0.00	0.00	0.00	0.00
	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	DEPRECIATION EXP.	195,141.78	200,262.57	220,000.00	250,000.00	0.00	250,000.00
	OPEB	9,243.36	349,158.11	49,986.00	58,696.12 (	5,077.12)	53,619.00
	UNALLOCATED GENERAL EXP	3,713.15	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	208,098.29	549,920.68	269,986.00	308,696.12 (	5,077.12)	303,619.00
	TOTAL EXPENDITURES	2,283,612.57	2,987,299.10	3,082,751.00	3,984,178.69 (	444,805.69)	3,539,373.00
		=====	=====	=====	=====	=====	=====
	REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	712,246.63	88,199.05 (	100,251.00)	( 966,178.69)	444,805.69 (	521,373.00)
		=====	=====	=====	=====	=====	=====

FUND 603 - SANITATION

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PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 29TH, 2023

603-SANITATION FUND  
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>INTERGOVERNMENTAL REV.</u>							
33-3413	MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3650	OTHER GRANTS-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
33-3651	RECYCLING CONTAINER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-6231	MISC STATE REVENUE	781.00	2,555.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	781.00	2,555.00	0.00	0.00	0.00	0.00
<u>FINES &amp; FORFEITS</u>							
35-5105	REFUSE BAG VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>							
36-6101	SANIT-S/A CURRENT REVENUE	19,079.27	22,319.29	0.00	0.00	0.00	0.00
36-6102	SANIT-SPEC ASSMT DELINQ REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6103	SANIT-S/A DELINQ, PENLTY & INT	1,091.32	538.16	0.00	0.00	0.00	0.00
36-6210	MISC REVENUES-INTEREST	10,793.19	32,429.45	0.00	0.00	0.00	0.00
36-6221	RENT REVENUE	480.00	0.00	0.00	0.00	0.00	0.00
36-6231	MISC REVENUE OTHER	0.00	48.33	0.00	0.00	0.00	0.00
36-6232	MSIC REVENUE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
36-6234	MISC INCOME-APPLIANCE STICKER	3,257.14	2,666.92	2,500.00	0.00	0.00	0.00
36-6235	REFUSE CONTAINER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
36-7201	FED-ST HOMLND SEC PROG-ARMER R	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	34,700.92	58,002.15	2,500.00	0.00	0.00	0.00
<u>PROPRIETARY REVENUES</u>							
37-7310	REFUSE CUSTOME CHRGS-GARBG	2,260,531.44	2,257,041.00	2,280,000.00	2,280,000.00	0.00	2,280,000.00
37-7315	REFUSE BAGS SALES	0.00	0.00	0.00	0.00	0.00	0.00
37-7320	REFUSE OTHER	698,594.84	730,714.08	700,000.00	738,000.00	0.00	738,000.00
37-7330	BLIGHT CLEANUP CHARGES	0.00	27,185.92	0.00	0.00	0.00	0.00
37-7350	RECYC CTR REV-SALES OF COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPRIETARY REVENUES	2,959,126.28	3,014,941.00	2,980,000.00	3,018,000.00	0.00	3,018,000.00
<u>38 NOT USED</u>							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	2,994,608.20	3,075,498.15	2,982,500.00	3,018,000.00	0.00	3,018,000.00
		=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>							
39-910	SALE OF GEN FIXED ASSETS	200.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF SCRAP	1,051.00	0.00	0.00	0.00	0.00	0.00
39-920	OTHER SOURCES-TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
39-930	FIXED ASSETS CONTRIB BY CITY	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	1,251.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	2,995,859.20	3,075,498.15	2,982,500.00	3,018,000.00	0.00	3,018,000.00
		=====	=====	=====	=====	=====	=====

FUND 603 - SANITATION

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 29TH, 2023

603-SANITATION FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>SANITATION</u>							
43-3230-101	SANITATION-SALARIES	507,633.26	537,608.53	538,929.00	555,072.14	39,663.86	594,736.00
43-3230-102	SANITATION-SALARIES/OVERTIME	10,413.75	13,022.47	16,000.00	16,362.00	0.00	16,362.00
43-3230-103	POST RETIREMENT HSA CONT	7,872.80	6,507.77	10,918.00	11,223.06 (	40.06)	11,183.00
43-3230-104	SANITATION-SALARIES/TEMP	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-121	SANITATION-PERA CONTRIB	37,324.67	40,007.13	40,857.00	42,072.08	2,861.92	44,934.00
43-3230-122	SANITATION-FICA CONTRIB	34,410.44	38,227.40	42,452.00	43,714.71	3,034.29	46,749.00
43-3230-130	SANITATION-EMPL CONTRIB INSUR (	49,224.00)	193,049.74	214,027.00	234,764.81 (	3,480.81)	231,284.00
43-3230-200	SANITATION-OFFICE SUPPLIES	0.00	0.00	500.00	250.00	0.00	250.00
43-3230-210	SANITATION-OPERATING SUPPLIES	15,955.26	15,209.67	12,500.00	12,500.00	0.00	12,500.00
43-3230-213	SANITATION - OPERATING - FUEL	71,246.81	121,523.72	80,000.00	104,130.00	0.00	104,130.00
43-3230-220	SANITATION-REPAIR/MAINT SUPPLY	64,890.83	71,413.98	85,000.00	85,000.00	0.00	85,000.00
43-3230-240	SANITATION-SM TOOLS/EQUIPMENT	469.20	3,595.06	4,500.00	4,500.00	0.00	4,500.00
43-3230-300	SANITATION-PROFESSIONAL FEES	974.00	986.96	1,500.00	1,500.00	0.00	1,500.00
43-3230-320	SANITATION-COMMUNICATIONS	3,415.64	2,787.61	4,000.00	3,000.00	0.00	3,000.00
43-3230-330	SANITATION-TRAVEL/TRAINING	0.00	100.00	2,000.00	500.00	0.00	500.00
43-3230-340	SANITATION-ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	0.00
43-3230-350	SANITATION-PRINTING/PUBLISHING	0.00	0.00	500.00	0.00	0.00	0.00
43-3230-361	SANITATION-W/C INSURANCE	50,573.95	48,461.40	55,000.00	50,000.00	0.00	50,000.00
43-3230-362	SANITATION-PROP/LIAB INSURANCE	12,218.00	14,167.00	17,000.00	16,000.00	0.00	16,000.00
43-3230-380	SANITATION-UTILITIES	23,951.84	19,869.18	25,000.00	10,000.00	11,000.00	21,000.00
43-3230-400	SANITATION-REPAIR& MAINT LABOR	9,252.91	13,319.67	18,000.00	25,000.00	0.00	25,000.00
43-3230-410	SANITATION-RENTALS	1,439.57	1,370.68	2,500.00	1,500.00	0.00	1,500.00
43-3230-430	SANITATION-MISCELLANEOUS	392.50	630.25	1,000.00	1,000.00	0.00	1,000.00
43-3230-440	ST LOUIS CO TIPPING FEES	595,105.28	610,127.75	600,000.00	600,000.00	0.00	600,000.00
43-3230-441	ST LOUIS CO OPERATIONS FEES	605,700.00	607,750.00	605,700.00	605,700.00	0.00	605,700.00
43-3230-520	SANITATION BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-530	SANITATION-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-540	SANITATION-MACHINE/EQUIPMENT	0.00	0.00	346,000.00	1,178,422.14 (	454,652.14)	723,770.00
TOTAL SANITATION		2,004,016.71	2,359,735.97	2,724,883.00	3,602,210.94 (	401,612.94)	3,200,598.00

FUND 603 - SANITATION

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
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603-SANITATION FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
43-3230-101	SANITATION-SALARIES	PERMANENT NOTES: LEADMAN AUTOMOTIVE MECHANIC (1) AUTOMOTIVE MECHANIC (1) AUTO TRUCK DRIVER/SKILLED LABORER (1) AUTO TRUCK DRIVER (6) TOTAL BUDGETED FULL TIME EMPLOYEES = 9 ADMIN CUT <GREASER/SKILLED LABOR 50% SPLIT GARAGE - VACANT>					
43-3230-102	SANITATION-SALARIES/OVERTIME	PERMANENT NOTES: OVERTIME RELATED TO HOLIDAY TRASH PICK UP					
43-3230-240	SANITATION-SM TOOLS/EQUIPMENT	PERMANENT NOTES: AIR TOOLS, JACKS, WRENCHES, DRILLS, ETC.					
43-3230-300	SANITATION-PROFESSIONAL FEES	PERMANENT NOTES: D&A Testing					
43-3230-330	SANITATION-TRAVEL/TRAINING	PERMANENT NOTES: DOT CERTIFICATIONS					
43-3230-380	SANITATION-UTILITIES	PERMANENT NOTES: FREE GARBAGE SERVICE COST TO CITY \$15,000					
43-3230-410	SANITATION-RENTALS	PERMANENT NOTES: Safety Klean, tool rentals					
43-3230-430	SANITATION-MISCELLANEOUS	PERMANENT NOTES: DOT Certifications					
43-3230-520	SANITATION BUILDINGS	PERMANENT NOTES: STUNTZ GARAGE HEATER (QUOTE FROM RANGE CORNICE): SUPPLY & INSTALL (6) 125,000 BTU LENNOX GAS FIRED UNIT HEATERS WITH GAS PIPING, ELECTRICAL, VENTING, & START UP \$ 37,215 <CUT FROM PRELIMINARY BUDGET>					
43-3230-540	SANITATION-MACHINE/EQUIPMENT	PERMANENT NOTES: 4, 6-YARD FRONT LOADER STEEL CONTAINERS [10-15 YRS. EST. USEFUL LIFE] \$ 6,792 6, 4-YARD FRONT LOADER STEEL CONTAINERS [10-15 YRS. EST. USEFUL LIFE] \$ 7,722 24, 2-YARD STEEL CONTAINERS [10-15 YRS. EST. USEFUL LIFE] \$ 22,656 300, 95-GALLON RES. CONTAINERS [10-15 YRS. EST. USEFUL LIFE] \$ 30,000 2024 PAC-MOR SIDE LOADER TRUCK [10-15 YRS. EST. USEFUL LIFE] \$ 325,000 2024 RAPID RAIL REFUSE TRUCK+CHASSIS [10-15 YRS. EST. USEFUL LIFE] \$ 381,042					

FUND 603 - SANITATION

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603-SANITATION FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
	2024 PETERBUILT CHASSIS/HEIL HALFPACK						
	FRONT LOAD REFUSE TRUCK (QUOTE)						
	[10-15 YRS. EST. USEFUL LIFE]			\$ 405,211			
	TOTAL			\$ 1,178,423			
	<ADJUSTMENTS:						
	2024 PAC-MOR SIDE LOADER TRUCK (REMOVE)			-\$ 325,000*			
	*POSTPONED PURCHASING, WILL BE ADDED TO CIP						
	2024 PETERBUILT CHASSIS/HEIL HALFPACK						
	FRONT LOAD REFUSE TRUCK (REMOVE)			-\$ 405,211**			
	**USED 2023 FUNDS SINCE NO TRUCK ORDERED FROM 2023						
	BUDGETED AMOUNT						
	2024 RAPID RAIL REF. TRUCK+CHASSIS (UPDATE)			\$ 656,600***			
	***UPDATED TO 2 2025 RAPID RAILS FOR \$328,300 EA. DUE TO						
	PROCUREMENT - COUNCIL APPROVED						
	NEW TOTAL			\$ 723,770>			

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603-SANITATION FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

PUBLIC WORKS				2024	2024	
DEPARTMENTAL EXPENDITURES				DEPARTMENT	ADMINISTRATIVE	
ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET REQUESTED BUDGET DR	ADMIN CHANGES	RECOMMENDED BUDGET
<u>RECYCLING CENTER</u>						
43-3240-101	RECYCLING CENTER - REG SALARIE	40,737.40	42,279.72	41,440.00	41,710.83 ( 22,940.83)	18,770.00
43-3240-102	RECYCLING CTR-OVERTIME	1,484.66	2,177.59	0.00	0.00	0.00
43-3240-103	RECYCL CTR - POST RET HSA CONT	0.00	0.00	0.00	0.00	0.00
43-3240-104	RECYC CTR-SALARIES/TEMP	0.00	0.00	0.00	0.00	0.00
43-3240-121	RECYC CTR-PERA CONTRIB	3,040.73	3,190.91	2,993.00	3,012.45 ( 1,656.45)	1,356.00
43-3240-122	RECYC CTR - FICA CONTRIB	2,994.70	3,211.75	3,170.00	3,190.88 ( 1,754.88)	1,436.00
43-3240-130	RECYC CTR - EMP CONTRIB INSURA	14,770.20	12,595.73	13,679.00	15,007.47 ( 11,763.47)	3,244.00
43-3240-200	RECYC CTR - OFC SUPPLIES	0.00	0.00	0.00	0.00	0.00
43-3240-210	RECYCLING CTR - OP SUPPLIES	870.10	496.63	1,000.00	1,000.00	1,000.00
43-3240-213	FUEL - RECYCLE CTR	0.00	0.00	0.00	0.00	0.00
43-3240-220	RECYC CTR- RPR MAINT SUPPLIES	0.00	283.17	1,000.00	1,000.00	1,000.00
43-3240-240	RECYC CTR-SMALL TOOLS/EQUIP	0.00	0.00	500.00	500.00	500.00
43-3240-300	RECYCL CTR - PROF SVCS	0.00	0.00	0.00	0.00	0.00
43-3240-320	RECYCLING CTR - COMMUNICATIONS	335.64	311.02	250.00	0.00	0.00
43-3240-350	RECYC CTR-PRINTING/PUBLISHING	0.00	0.00	500.00	1,000.00	1,000.00
43-3240-361	RECYCLE CTR W/C UC INSURANCE	4,003.20	3,780.82	5,000.00	4,000.00	4,000.00
43-3240-362	RECYCLE CTR PROP/LIAB INS	1,106.00	0.00	0.00	0.00	0.00
43-3240-380	RECYC CTR-UTILITIES	1,302.09	1,378.06	3,000.00	1,500.00	1,500.00
43-3240-400	RECYC CTR-RPR & MAINT LABOR	0.00	190.00	250.00	250.00	250.00
43-3240-410	RECYC CTR - RENTALS	852.85	887.05	1,000.00	1,000.00	1,000.00
43-3240-430	MISC.	0.00	0.00	100.00	100.00	100.00
43-3240-520	RECYC CTR - BLDG IMPROVEMENTS	0.00	0.00	8,500.00	0.00	0.00
43-3240-540	RECYC CTR-EQUIPMENT	0.00	0.00	5,500.00	0.00	0.00
TOTAL RECYCLING CENTER		71,497.57	70,782.45	87,882.00	73,271.63 ( 38,115.63)	35,156.00

FUND 603 - SANITATION

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PROPOSED BUDGET REPORT  
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603-SANITATION FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
43-3240-101	RECYCLING CENTER - REG SALPERMANENT NOTES: RECYCLING CENTER/SEWER FOREMAN 50% OF SALARY & BENEFITS						
43-3240-240	RECYC CTR-SMALL TOOLS/EQUIPERMANENT NOTES: RAKES, SHOVELS, GLOVES, HAND TOOLS						
43-3240-410	RECYC CTR - RENTALS PERMANENT NOTES: Port-a-potty						
TOTAL PUBLIC WORKS		2,075,514.28	2,437,378.42	2,812,765.00	3,675,482.57	( 439,728.57)	3,235,754.00
		=====	=====	=====	=====	=====	=====

C I T Y O F H I B B I  
PROPOSED BUDGET REPORT  
AS OF: NOVEMBER 29TH, 2023

603-SANITATION FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS				2023	2024	2024
DEPARTMENTAL EXPENDITURES				CURRENT	DEPARTMENT	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	BUDGET	REQUESTED	RECOMMENDED
		ACTUAL	ACTUAL		BUDGET	BUDGET
					DR	
<hr/>						
DEPRECIATION EXP.						
49-9700-420	DEPRECIATION EXPENSE	195,141.78	200,262.57	220,000.00	250,000.00	250,000.00
	TOTAL DEPRECIATION EXP.	195,141.78	200,262.57	220,000.00	250,000.00	250,000.00



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603-SANITATION FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS					2024	2024
DEPARTMENTAL EXPENDITURES					DEPARTMENT	ADMINISTRATIVE
ACCT#	ACCOUNT NAME	2021	2022	2023	REQUESTED	ADMIN
		ACTUAL	ACTUAL	CURRENT	BUDGET	CHANGES
				BUDGET	DR	RECOMMENDED
						BUDGET
<hr/>						
OPEB						
49-9800-121	SANIT-PENSION EXP-ACTUA IMPACT (	64,434.00)	26,688.00	0.00	0.00	0.00
49-9800-132	SANIT FD-RETIREE INSURANCE	73,677.36	322,470.11	49,986.00	58,696.12 (	5,077.12)
	TOTAL OPEB	9,243.36	349,158.11	49,986.00	58,696.12 (	5,077.12)
						53,619.00

603-SANITATION FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

				2023	2024	2024
				CURRENT	DEPARTMENT	ADMINISTRATIVE
				BUDGET	REQUESTED	RECOMMENDED
ACCT#	ACCOUNT NAME	2021	2022		BUDGET	BUDGET
		ACTUAL	ACTUAL		CHANGES	
					DR	

49-9800-132 SANIT FD-RETIREE INSURANCEPERMANENT NOTES:  
RETIREE INSURANCE FOR FORMER EMPLOYEES OF FUND 603

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603-SANITATION FUND  
MISCELLANEOUS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS		208,098.29	549,920.68	269,986.00	308,696.12 (	5,077.12)	303,619.00
TOTAL EXPENDITURES		2,283,612.57	2,987,299.10	3,082,751.00	3,984,178.69 (	444,805.69)	3,539,373.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)		712,246.63	88,199.05 (	100,251.00) (	966,178.69)	444,805.69 (	521,373.00)

\*\*\* END OF REPORT \*\*\*