

An aerial photograph of a massive iron ore mine. The landscape is characterized by large, terraced piles of red and brown iron ore. Interspersed among these piles are patches of green vegetation and a winding, turquoise-colored river that cuts through the terrain. The overall scene is one of industrial activity within a natural environment.

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
Total Levy	9,151,176

Special Levies Allowed:

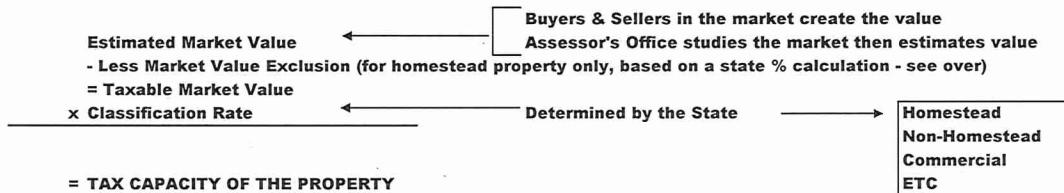
Tax Abatement Projects	40,000
CHAA MOU Estimate	35,000
OPEB Debt Service	290,000
Debt Service: Bonded Debt and Certificate of Indebtedness	596,000

Total Recommended Gross Levy	10,112,176
Adopted 2022 Levy ('22 Levy/'23 Budget)	9,542,886
Net Levy Increase	569,290
Percent of Levy Increase Over Prior Year	5.97%

HOW IS YOUR INDIVIDUAL PROPERTY TAX BILL DETERMINED?

Hibbing, Minnesota

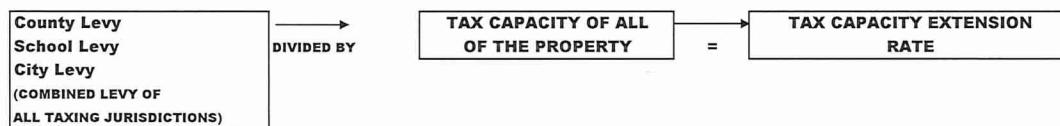
STEP 1 Calculate Tax Capacity of the Property



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%.

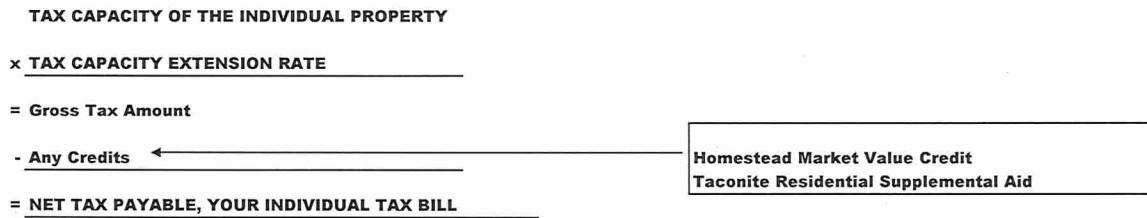
Homestead Market Value Credit:

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

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.

STEP 3 Determine Net Tax Payable



City of Hibbing Historical Employee Headcount

Department	2016	2021	2022	2023	2024
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
Total Budgeted Employee Headcount	144	143	146	146	150

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET

REVENUE SUMMARY

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

EXPENDITURES

GENERAL GOVERNMENT

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

PUBLIC SAFETY

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

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	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
PUBLIC WORKS							
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	<u>3,095,748.18</u>	<u>3,471,088.38</u>	<u>3,762,831.00</u>	<u>4,029,992.99</u>	<u>197,215.01</u>	<u>4,227,208.00</u>	
HEALTH & WELFARE							
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	<u>1,319,830.30</u>	<u>1,412,222.13</u>	<u>3,128,635.00</u>	<u>3,339,007.40</u>	<u>122,040.60</u>	<u>3,461,048.00</u>	
CULTURE & RECREATION							
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	<u>2,128,764.13</u>	<u>2,023,483.25</u>	<u>2,481,533.00</u>	<u>2,379,685.31</u>	<u>158,530.69</u>	<u>2,538,216.00</u>	
ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	18,189.91	27,095.46	187,354.00	197,143.40	7,975.60	205,119.00	
TOTAL ECONOMIC DEVELOPMENT	<u>18,189.91</u>	<u>27,095.46</u>	<u>187,354.00</u>	<u>197,143.40</u>	<u>7,975.60</u>	<u>205,119.00</u>	
OTHER							
BUS TRANSIT	447,025.66	465,669.12	800,699.00	569,581.58	0.42	569,582.00	
TOTAL OTHER	<u>447,025.66</u>	<u>465,669.12</u>	<u>800,699.00</u>	<u>569,581.58</u>	<u>0.42</u>	<u>569,582.00</u>	
MISCELLANEOUS							
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	<u>3,127,513.14</u>	<u>3,180,065.44</u>	<u>2,890,723.00</u>	<u>3,210,246.13</u>	<u>(1,054,377.13)</u>	<u>2,155,869.00</u>	
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	
	=====	=====	=====	=====	=====	=====	=====

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

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
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
LICENSES & PERMITS							
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 LICENSES	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

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

101-GENERAL FUND
 REVENUES

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

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

101-GENERAL FUND
REVENUES

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

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

101-GENERAL FUND
REVENUES

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	0.00
33-3633	CITY OF CHISHOLM SHARED SVCS	0.00	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	0.00
33-3635	FIRE DEPT - SHARED SVCS REV	0.00	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	0.00
33-3650	SMALL CITIES DEV GRANT	0.00	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	0.00
33-3652	SLC ELECTION SERVICES/AID	0.00	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	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	0.00
33-6231	MISC REVENUE STATE	0.00	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	0.00
33-7133	POLICE TRAINING AID	0.00	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	0.00

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

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	2024 ADMIN CHANGES		2024 ADMINISTRATIVE RECOMMENDED BUDGET
						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 F	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 F	PERMANENT NOTES: AMBULANCE & BUS PETRO REFUNDS						

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

101-GENERAL FUND
REVENUES

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

C I T Y O F H I B B I
PROPOSED BUDGET REPORT
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

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

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

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>FINES & 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
36-6218	MISC REV MEM BLDG CONCERT REV	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
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 RENTL0	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

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

101-GENERAL FUND
 REVENUES

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

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

101-GENERAL FUND
REVENUES

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

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

101-GENERAL FUND
 REVENUES

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

PROM SECURITY, STEM SECURITY, ETC.

36-6249	MISC REVENUE - POLICE DONA 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 GRAP PERMANENT NOTES: OPERATING GRANT + 2 BUSES						

C I T Y O F H I B B I
PROPOSED BUDGET REPORT
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>=====</u>							
<u>OTHER FINANCING SOURCES</u>							
39-910SALE OF FIRE SUPP/SM EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
39-910SALE OF GEN FIXED ASSETS		13,150.00	10,900.00	0.00	0.00	0.00	0.00
39-910COMP LOSS OF GEN FIX ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
39-910SALE OF WETLANDS CREDITS		0.00	19,387.63	0.00	0.00	0.00	0.00
39-910SALE OF POLICE ACQ'D PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
39-910SALE OF TIMBER		14,892.85	0.00	0.00	0.00	0.00	0.00
39-910SALE OF SM TOOLS/EQ POLICE DEP		0.00	0.00	0.00	0.00	0.00	0.00
39-920TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
39-931NOTE/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
<u>=====</u>							

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

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

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

101-GENERAL FUND
 GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

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

41-1110-410 RENTALS	PERMANENT NOTES: COMPUTER RENTAL FOR LASERFICHE <REDUCED BUDGET FROM \$2,400 TO \$570 SINCE MOST USED TO BE DUE TO CITY CLERK ACTIVITY (NOW UNDER SEPARATE DEPT CODING - 1425)>					
41-1110-430 MISCELLANEOUS	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>					

C I T Y O F H I B B I
 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	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
ELECTION/VOTER REG							
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

C I T Y O F H I B B I
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	ADMIN CHANGES DR	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					2024 DEPARTMENT REQUESTED BUDGET		2024 ADMINISTRATIVE RECOMMENDED BUDGET

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					

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

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:
COMPUDYNE LEASE (\$98/MO) \$1,200/YR (ROUNDED UP)
<REDUCED FROM \$1.5K TO \$1.2K>

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

C I T Y O F H I B B I
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	ADMIN CHANGES
	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		

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

C I T Y O F H I B B I
 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	ADMIN CHANGES DR	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					2024 DEPARTMENT REQUESTED BUDGET		2024 ADMINISTRATIVE RECOMMENDED BUDGET
41-1510-101	SALARIES				PERMANENT NOTES: CITY ADMINISTRATOR (1) TOTAL BUDGETED FULL TIME EMPLOYEES = 1		
41-1510-240	SMALL TOOLS/MINOR EQPT.				PERMANENT NOTES: CONFERENCE TABLE \$ 1,200 OFFICE CHAIRS (10 @ \$400) \$ 4,000 OFFICE CHAIRS- 2ND FLOOR CONFERENCE ROOM (2 @ \$400) \$ 800 TOTAL \$ 6,000		
41-1510-320	COMMUNICATIONS				PERMANENT NOTES: CELL PHONE & OFFICE PHONE		
41-1510-330	TRAVEL/TRAINING				PERMANENT NOTES: MCMA CONFERENCE & MEMBERSHIP \$ 1,181 ICMA CONFERENCE & MEMBERSHIP \$ 2,181 LMC CONFERENCE \$ 1,500 TOTAL \$ 4,862		
41-1510-350	PRINTING & PUBLISHING				PERMANENT NOTES: BUSINESS CARDS/LETTERHEAD/ENVELOPES/ADS		
41-1510-400	REPAIR & MAINTENANCE LABOR				PERMANENT NOTES: COPIER CLICKS		
41-1510-410	RENTALS				PERMANENT NOTES: COMPUTER RENTAL & WATER COOLER		

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

101-GENERAL FUND
 GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES
<u>ACCOUNTING/AUDITING</u>						
41-1530-300	PROFESSIONAL SERVICES	47,475.00	55,075.00	57,000.00	56,900.00	0.00
TOTAL ACCOUNTING/AUDITING		47,475.00	55,075.00	57,000.00	56,900.00	0.00

C I T Y O F H I B B I
 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	ADMIN CHANGES DR

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		

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

CITY OF HIBBI
PROPOSED BUDGET REPORT
AS OF: NOVEMBER 28TH, 2023101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

41-1550-101 SALARIES

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

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

101-GENERAL FUND
 GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
LEGAL							
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	5,481.20	3,914.70	10,000.00	5,000.00	0.00	5,000.00
TOTAL LEGAL		148,570.86	141,435.44	170,000.00	165,000.00	0.00	165,000.00

C I T Y O F H I B B I
 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		2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	

41-1610-300 PROFESSIONAL SERVICES PERMANENT NOTES:
 PROSECUTION SERVICES & MONTHLY LEGAL SERVICES FOR SELLMAN,
 BORLAND, & SIMON = \$160,000

C I T Y O F H I B B I
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	ADMIN CHANGES DR	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					2024 ADMINISTRATIVE RECOMMENDED BUDGET		2024 ADMINISTRATIVE RECOMMENDED BUDGET
PERSONNEL ADMIN.							
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

C I T Y O F H I B B I
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	2024 ADMIN CHANGES DR	2024 ADMINISTRATIVE RECOMMENDED BUDGET

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 - Miscl & 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:

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

101-GENERAL FUND
 GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

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

ORIGINALLY BUDGETED \$1.6K
<ADJUSTMENTS:
COMPUDYNE LEASE (\$98/MO) \$ 1,176
EXCEL BUS. SYST. (47/MO) \$ 564
NEW TOTAL \$ 1,740>

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
<u>BUILDING & HOUSING</u>							
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

C I T Y O F H I B B I
 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	2024 ADMIN CHANGES DR	ADMINISTRATIVE RECOMMENDED BUDGET

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)					

C I T Y O F H I B B I
 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
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

C I T Y O F H I B B I
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

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

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

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

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
	=====	=====	=====	=====	=====	=====

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

101-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
<u>POLICE DEPARTMENT</u>							
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

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

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

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

42-2100-101	SALARIES	<p>PERMANENT NOTES: CHIEF OF POLICE (1) DEPUTY CHIEF OF POLICE (1) COMMANDER (1) INVESTIGATOR (3) CAPTAIN (4) CAPTAIN/SCHOOL RESOURCE OFFICER (1) NARCOTICS OFFICER (1) PATROL/K-9 OFFICER (2) PATROL/SCHOOL RESOURCE OFFICER (1) PATROL (15 - **2 VACANT**) ADMINISTRATIVE ASSISTANT (1) RECORDS MGMT TECH (1) TRANSCRIPTIONIST/PARKING (1) CODE ENFORCEMENT TECH (1) RENTAL CODE ENFORCER (2) **NEW POSITION/BOTH VACANT** TOTAL BUDGETED FULL TIME EMPLOYEES= 36 </p>					
42-2100-102	SALARIES/OVERTIME	<p>PERMANENT NOTES: (2) K-9 OFFICER HOURS = \$ 19,331.13 FIELD TRAINING OFFICER (FTO) HOURS = \$ 20,000.00 HIBBING JUBILEE & STREET DANCE HOURS = \$ 12,000.00 </p>					
42-2100-104	TEMP SALARIES	<p>PERMANENT NOTES: (2) PART TIME PARKING/BLIGHT/ANIMAL CONTROL (PBA) OFFICER @ 20 HOURS/WEEK </p>					
42-2100-121	CONTRIB/PERA	<p>PERMANENT NOTES: EMPLOYER PORTION = 17.7%</p>					
42-2100-122	CONTRIB/FICA	<p>PERMANENT NOTES: TEAMSTERS & HIBBING POLICE FEDERATION ARE MEDICARE ONLY </p>					
42-2100-210	OPERATING/SUPPLIES	<p>PERMANENT NOTES: <ADJUSTMENT: RENTAL INSPECTOR OPERATING SUPPLIES \$ 22,840></p>					
42-2100-218	PRISONERS	<p>PERMANENT NOTES: STOPPED PAYING THESE COUNTY JAIL FEES AFTER 2022 </p>					
42-2100-220	REPAIR/MAINT SUPPLIES	<p>PERMANENT NOTES: SQUADS <REDUCED R&M SUPPLIES \$3K, INCREASED R&M LABOR \$3K></p>					
42-2100-240	SMALL TOOLS/EQUIPMENT	<p>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 </p>					

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

101-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

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

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 PROFFESIONAL 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
--	---

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

101-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024	
					DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES
ANIMAL SHELTER						
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	(4,000.00)
42-2101-213	AN SHLTR - FUEL	0.00	0.00	0.00	0.00	0.00
42-2101-220	AN SHLTR - RPR & MAINT SUPPLIES	1,278.64	795.00	3,000.00	3,000.00	1,000.00 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	0.00 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) 5,000.00
42-2101-320	AN SHLTR - COMMUNICATIONS	3,446.04	3,492.16	3,200.00	3,200.00	0.00 3,200.00
42-2101-350	AN SHELTER - PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
42-2101-362	PROP/LIAB INSURANCE	0.00	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	0.00 12,000.00
42-2101-400	AN SHLTR - RPR & MAINT LABOR	1,927.10	834.85	5,000.00	5,000.00	7,300.00 12,300.00
42-2101-410	AN SHLTR - RENT	3,600.00	3,600.00	3,600.00	3,600.00	1,200.00 4,800.00
42-2101-430	AN SHLTR - MISCELLANEOUS	0.00	0.00	500.00	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	5,000.00 103,300.00

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

101-GENERAL FUND
 PUBLIC SAFETY
 DEPARTMENTAL EXPENDITURES

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

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

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

101-GENERAL FUND

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
FIRE DEPARTMENT							
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-VESTIGATION	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	PROFFESSONAL 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

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

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

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

42-2210-101	SALARIES	<p>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</p>					
42-2210-103	POST RETIREMENT HSA CONT	<p>PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE</p>					
42-2210-121	CONTRIB/PERA	<p>PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE</p>					
42-2210-122	CONTRIB/FICA	<p>PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE</p>					
42-2210-130	EMPLOYEE INSURANCE	<p>PERMANENT NOTES: EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE</p>					
42-2210-211	FIRE PREVENTION-INVESTIGAT	<p>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.</p>					
42-2210-240	SMALL TOOLS/EQUIPMENT	<p>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</p>					

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

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	DEPARTMENT	2024	ADMIN	ADMINISTRATIVE
		ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	CHANGES DR	RECOMMENDED	BUDGET
	FIRE BOOTS [PY \$3.5K] (10-YR EST. USEFUL LIFE)			\$ 5,000				
	MISCELLANEOUS SMALL TOOLS [PY \$10K]			\$ 22,000				
	REPLACEMENT BATTERIES FOR EXTRICATION TOOLS/FANS (5+ YRS. EST. USEFUL LIFE)			\$ 2,000				
	HOSE STRAPS - FIRE FLEET (10-YR EST. USEFUL LIFE)			\$ 1,800				
	BATTERY OPERATED FANS (2)			\$ 12,000				
	MUSTANG ICE/WATER RESCUE SUITS [PY \$7K]			\$ 0				
	TOTAL			\$ 87,300				
	<ADJUSTMENTS:							
	MISCELLANEOUS (AMT. REDUCED)			\$ 12,000				
	NEW TOTAL			\$ 75,300>				
42-2210-300	PROFESSIONAL SERVICES	PERMANENT NOTES:						
	ANNUAL DEPARTMENT PHYSICALS			\$ 7,500				
	CAD SOFTWARE			\$ 6,500				
	ANNUAL AERIAL & GROUND LADDER TESTING			\$ 2,500				
	ANNUAL PUMP TESTING			\$ 10,000				
	TOTAL			\$ 26,500				
42-2210-320	COMMUNICATIONS	PERMANENT NOTES:						
	COMPUDYNE NEXT GEN FIREWALL			\$ 10,500				
	CONSOLIDATED COMMUNICATIONS PHONE SERVICE			\$ 10,000				
	AT&T PHONE SERVICE			\$ 5,000				
	CENTURYLINK INTERNET SERVICE			\$ 2,500				
	TOTAL			\$ 28,000				
	<REDUCED \$5K BASED ON ACCT ACTIVITY REVIEW; NEW TOTAL \$23K>							
42-2210-323	FIRE DEPT-RADIO COMM	PERMANENT NOTES:						
	BATTERY PACK & SPEAKER MIC REPLACEMENTS							
42-2210-330	TRANSPORTATION	PERMANENT NOTES:						
	MN STATE FIRE CHIEF CONFERENCE			\$ 1,700				
	ANNUAL HAZ-MAT TRAINING			\$ 3,000				
	FIRE MARSHAL TRAINING			\$ 3,500				
	ANNUAL AIRCRAFT/RESCUE FIREFIGHTING TRAINING [PY \$4K]			\$ 5,500				
	MN FIREFIGHTER LICENSES & CERTIFICATIONS [PY \$2.5K]			\$ 3,500				
	OFFICER DEVELOPMENT			\$ 10,000				
	ANNUAL TECHNICAL RESCUE TRAINING [PY \$10K]			\$ 15,000				
	TOTAL			\$ 42,200				

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

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>PAID ON CALL FIRE DEPT</u>							
42-2211-101	SALARIES	31,679.00	27,478.00	45,000.00	45,000.00	0.00	45,000.00
42-2211-102	PAID ON CALL OVERTIME	1,332.00	2,160.00	5,000.00	3,000.00	0.00	3,000.00
42-2211-122	PAID ON CALL FICA	2,851.94	2,252.43	3,825.00	4,000.00	0.00	4,000.00
42-2211-200	OFFICE SUPPLIES	508.57	0.00	500.00	500.00	(200.00)	300.00
42-2211-210	OPERATING/SUPPLIES	6,614.58	6,928.53	6,000.00	7,000.00	(1,000.00)	6,000.00
42-2211-220	REPAIR/MAINT SUPPLIES	13,723.97	14,414.70	15,000.00	15,000.00	0.00	15,000.00
42-2211-240	SMALL TOOLS/EQUIPMENT	9,297.95	33,334.95	37,500.00	67,500.00	(24,000.00)	43,500.00
42-2211-300	PROFESSIONAL SERVICES	5,299.06	8,644.87	11,000.00	13,500.00	(5,000.00)	8,500.00
42-2211-320	COMMUNICATIONS	4,815.12	4,342.40	5,000.00	5,000.00	0.00	5,000.00
42-2211-330	TRANSPORTATION	2,765.00	6,005.87	18,900.00	25,500.00	(17,500.00)	8,000.00
42-2211-350	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
42-2211-362	PROP/LIAB INSURANCE	0.00	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	8,000.00	0.00	8,000.00
42-2211-400	REPAIR & MAINT LABOR	16,734.48	8,233.92	7,000.00	12,000.00	(3,000.00)	9,000.00
42-2211-410	RENTALS	0.00	0.00	500.00	0.00	0.00	0.00
42-2211-430	MISCELLANEOUS	684.28	943.29	2,000.00	2,000.00	(1,000.00)	1,000.00
42-2211-820	REMITTANC OF REVENUE	25,864.39	25,690.64	26,000.00	26,000.00	0.00	26,000.00
TOTAL PAID ON CALL FIRE DEPT		129,035.17	147,120.35	191,225.00	234,000.00	(50,100.00)	183,900.00

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

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024	
					DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES
<u>EMERGENCY MANAGEMENT</u>						
42-2214-200	OFFICE SUPPLIES	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
42-2214-220	REPAIR/MAINT SUPPLIES	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
42-2214-300	PROFESSIONAL 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
42-2214-323	RADIO COMMUNICATIONS	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
42-2214-350	PRINTING/PUBLISHING	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
42-2214-400	REPAIR & MAINT LABOR	0.00	0.00	0.00	0.00	0.00
42-2214-430	MISCELLANEOUS	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

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

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024		2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	
42-2214-240	SMALL TOOLS/EQUIPMENT			PERMANENT NOTES: MISCELLANEOUS TOOLS			
42-2214-300	PROFFESIONAL SERVICES			PERMANENT NOTES: MISCELLANEOUS SERVICES RELATED TO SIREN OPERATION			
42-2214-320	COMMUNICATIONS			PERMANENT NOTES: COMMUNICATIONS RELATED TO WARNING SIRENS			
42-2214-330	TRANSPORTATION			PERMANENT NOTES: EMERGENCY MANAGEMENT TRAINING			
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
		=====	=====	=====	=====	=====	=====

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

101-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

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

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/AUTOLOAD 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

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

101-GENERAL FUND
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	2024	
						DR	ADMINISTRATIVE RECOMMENDED BUDGET
<u>STREETS & 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

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

101-GENERAL FUND
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

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

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

101-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

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

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

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

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	DEPARTMENT	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	ADMIN CHANGES	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
TOTAL GARAGE #1		427,091.78	449,996.54	495,987.00	601,873.38	52,294.62	654,168.00

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

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

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

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

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		
<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	AMBULANCE-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

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

101-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

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

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 CONTRIBUTION 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&TRAINING PERMANENT NOTES:
STATE & NATIONAL CERTIFICATIONS/LICENSES \$ 6,000
AMERICAN HEART ASSOCIATION CERTIFICATIONS \$ 2,000
EMS CONFERENCES \$ 3,000
TOTAL \$ 11,000

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

101-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024		2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR	
44-4100-410	AMBULANCE-RENTALS	PERMANENT NOTES: AIRGAS OXYGEN/ARGON RENTALS & COMPUTUDYNE MONTHLY T-BOOKS LEASE					
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
=====							

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

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR	ADMINISTRATIVE RECOMMENDED BUDGET
<u>RECREATION ADMINISTRATION</u>							
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

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

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

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

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:				

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

101-GENERAL FUND
 CULTURE & RECREATION
 DEPARTMENTAL EXPENDITURES

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

MRPA MEMBERSHIP, MN DEPT OF HEALTH LICENSE RENEWAL, NATIONAL
 REC & PARK ASSOCIATION MEMBERSHIP

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

101-GENERAL FUND
 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
PARKS							
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

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

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND
 CULTURE & RECREATION
 DEPARTMENTAL EXPENDITURES

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

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

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>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

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

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

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

45-5102-210	OPERATING SUPPLIES	<p>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</p>					
45-5102-220	REPAIR/MAINT/SUPPLIES	<p>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</p>					
45-5102-240	SMALL TOOLS/EQUIPMENT	<p>PERMANENT NOTES: TEE BOX BENCHES, BALL WASHERS, GARBAGE CANS, WEED TRIMMERS, BLOWERS, ETC.</p>					
45-5102-300	PROFESSIONAL SERVICE	<p>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</p>					
45-5102-320	COMMUNICATIONS	<p>PERMANENT NOTES: PHONE, TV, AND INTERNET SERVICES</p>					
45-5102-330	TRAVEL/TRAINING	<p>PERMANENT NOTES: THE COST OF TRAVEL AS WELL AS MEMBERSHIP IN PROFESSIONAL ASSOCIATIONS.</p>					
45-5102-340	ADVERTISING	<p>PERMANENT NOTES: INCREASED BUDGET FOR YELLOW PAGES LISTING & OTHER ADVERTISING IN NEW PUBLICATIONS</p>					

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

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

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

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:
COMPUDYNE/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

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

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

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

\$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

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

101-GENERAL FUND
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
<u>BUS MUSEUM</u>							
45-5200-102	BUS MUSEUM-OVERTIME	0.00	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	0.00	1,500.00
45-5200-220	REPAIR/MAINT/SUPPLIES	3,055.27	1,636.92	3,000.00	3,000.00	0.00	3,000.00
45-5200-240	BUS MUSEUM- SMALL TOOLS/EQUIP	141.43	0.00	500.00	0.00	0.00	0.00
45-5200-300	BUS MUSEUM-PROFESSIONAL SVCS	825.00	6,329.03	2,000.00	2,600.00	0.00	2,600.00
45-5200-320	COMMUNICATIONS	0.00	0.00	500.00	2,400.00	(900.00)	1,500.00
45-5200-340	BUS MUSEUM-ADVERTISING	0.00	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	3,000.00
45-5200-380	UTILITIES	7,812.17	7,241.45	9,000.00	8,400.00	0.00	8,400.00
45-5200-400	REPAIR & MAINT LABOR	2,225.08	1,723.60	3,000.00	3,000.00	0.00	3,000.00
45-5200-430	MISCELLANEOUS	0.00	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	2,100.00	23,000.00

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

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
45-5200-210	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 SV				PERMANENT 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		

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

101-GENERAL FUND
 CULTURE & RECREATION
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
<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
TOTAL MINE VIEW		0.00	6,921.79	10,500.00	31,490.00	5,000.00	36,490.00

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

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

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

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

101-GENERAL FUND
 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
<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

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

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR	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}
MAINTENANCE 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-TEMPORARY

PERMANENT 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
=====	=====	=====	=====	=====	=====

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	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
ECONOMIC DEVELOPMENT							
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	ADMIN CHANGES DR	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					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/TRAINI 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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	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

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	ADMIN CHANGES DR	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					2024 DEPARTMENT REQUESTED BUDGET		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
	=====	=====	=====	=====	=====	=====

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	2022	2023	DEPARTMENT	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	ADMIN CHANGES	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	CEMETERY-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

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	2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET

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

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
JUDGEMENTS & LOSSES							
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

C I T Y O F H I B B I
PROPOSED BUDGET REPORT
AS OF: NOVEMBER 28TH, 2023101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

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

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

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	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

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	2022	2023	2024	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET

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

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	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	440,227.41	238,384.53	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS		510,815.41	665,710.53	247,844.00	300,515.00	(50,515.00)	250,000.00

11-28-2023 01 PM

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

PAGE: 96

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

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

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

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
<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
49-9990-430	UNALLOCATED MISCELLANEOUS	30,633.26	36,349.78	50,000.00	50,000.00	0.00
49-9990-435	FINANCE CHARGES	25.83	25.00	0.00	0.00	0.00
49-9990-436	OVER/SHORT	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
49-9990-492	UNALLOCATED PROJECTS	0.00	35,000.00	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
49-9990-495	UNALLOCAT-PUBLIC ACCESS	98,903.39	112,986.64	110,000.00	110,000.00	0.00
TOTAL UNALLOCATED GENERAL EXP		171,700.37	255,510.18	215,785.00	214,000.00	0.00

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	2024 ADMINISTRATIVE	
						ADMIN CHANGES	RECOMMENDED BUDGET

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY							
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	
EXPENDITURES							
CULTURE & RECREATION							
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	
MISCELLANEOUS							
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)	

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
GENERAL PROPERTY TAXES							
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 DIPARTY 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

C I T Y O F H I B B I
PROPOSED BUDGET REPORT
AS OF: NOVEMBER 28TH, 2023211-LIBRARY FUND
REVENUES

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

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
 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>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 HOMESTEAD 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 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET DR	2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET

33-3425	LIBRARY GRANTS OTHER	PERMANENT NOTES: Crossover Funds Potential \$9k - 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

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>							
34-4110	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

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		2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	
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	2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
MISCELLANEOUS REVENUES							
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 BQUEST	0.00	0.00	0.00	0.00	0.00	0.00
36-6245	LIB INDOOR 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

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		2024 ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
					DEPARTMENT REQUESTED 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

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	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		604,547.42	602,550.84	602,366.00	603,766.00	50.00	603,816.00
<u>OTHER FINANCING SOURCES</u>							
39-920 TRANSFERS IN		70,588.00	177,326.00	247,844.00	0.00	250,000.00	250,000.00
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

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
LIBRARY							
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 EMPLY	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-IRRBB 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

211-LIBRARY FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

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

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	2022	2023	2024	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR	ADMINISTRATIVE RECOMMENDED BUDGET

45-5501-207	LIBRARY-MATERIALS/BOOKS	<p>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></p>					
45-5501-208	LIBRARY-PERIODICALS	<p>PERMANENT NOTES: INCREASED TO STAY CURRENT WITH RISING COST OF MATERIALS Includes: Subscriptions Services-Rivistas, Newspapers, Professional Magazines</p>					
45-5501-209	LIBRARY-AUDIO VISUAL	<p>PERMANENT NOTES: AUDIO/VISUAL (DVDS & CDS) Avg cost/title with pre-order feature films: Feature Titles/Pre-order-Heavy Circulation</p>					
45-5501-210	LIBRARY-OPERATING SUPPLIES	<p>PERMANENT NOTES: FIRST AID SUPPLIES, CLEANING SUPPLIES, SNOWMELT SALT, AND RUG/LINEN SERVICE.</p>					
45-5501-220	LIBRARY-REPAIR/MAINT SUPPLIES	<p>PERMANENT NOTES: PARTS FOR FLOOR MACHINE/VEHICLE, SERVICE REPAIRS (HVAC, PLUMBING, ETC.), AND GENERAL MAINTENANCE (PAINTING, ETC.)</p>					
45-5501-240	LIBRARY-SM TOOLS/MINOR EQUIPMENT	<p>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></p>					
45-5501-300	LIBRARY-PROF FEES	<p>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)}</p>					
45-5501-320	LIBRARY-COMMUNICATIONS	<p>PERMANENT NOTES: Phone/Postage Fees Based on City Hall Data-Not received by</p>					

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	2022	2023	2024	2024		
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET	
Library*								
Wi-Fi - Compudyne/Integrис <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, Integrис						
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

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

*** 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

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY							
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	
EXPENDITURES							
ECONOMIC DEVELOPMENT							
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	
MISCELLANEOUS							
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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
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
INTERGOVERNMENTAL REV.							
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
CHARGES FOR SERVICES							
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
MISCELLANEOUS REVENUES							
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
38 NOT USED							
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
		=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES							
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
		=====	=====	=====	=====	=====	=====

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT							
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

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	2022	2023	2024	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	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 IECD - 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					

11-28-2023 01 PM

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

PAGE: 12

255-HEDA GENERAL FUND

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

City of Hibbing, Minnesota 2024 Capital Equipment and Permanent Improvements Budget												FINAL				
Department / Description	2024 Department Requested	2024		2024 Admin Recommended Increase/ (Decrease)		2024 Admin Recommended Capital & Improvements		2023		5 Yr Equip Certificates	10 Yr Equip Certificates	Bonding	MSA Funds	Method of Financing		
		Requested	Approved	Capital	Improvements	Encumbered Funds	Grants	American Rescue Plan?	Mining Effects					Reserves	Cash	
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	-	
520 Design & Fees for \$8M Renovation Bond (split w/CH & 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)																
Station 2 - Exterior Painting	15,000.00					15,000.00								15,000.00		
520 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)		-								5,000.00		
Overhead Garage Door Remote Upgrades	5,000.00					5,000.00								7,500.00		
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										
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	
Golf Course (5102)																
530 Irrigation Controls	62,000.00		</td													

City of Hibbing, Minnesota
2024 Capital Equipment and Permanent Improvements Budget

Department / Description	2024 Department Requested	2024		2023 Encumbered Funds	5 Yr Equip Certificates	10 Yr Equip Certificates	Bonding	MSA Funds	Method of Financing					
		Admin Recommended Increase/ (Decrease)	2024 Capital & Improvements						Fed/State/IRRRB Grants	American Rescue Plan?	Mining Effects	Reserves	Cash	
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)														
Overhead 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													
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
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUIP/IMPROV FD
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY							
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	
EXPENDITURES							
GENERAL GOVERNMENT							
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	
PUBLIC SAFETY							
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	
PUBLIC WORKS							
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 EQUIP/IMPROV FD
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					2024 ADMINISTRATIVE RECOMMENDED BUDGET		2024 ADMINISTRATIVE RECOMMENDED BUDGET
HEALTH & WELFARE							
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
CULTURE & RECREATION							
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
ECONOMIC DEVELOPMENT							
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
DEBT SERVICE							
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
MISCELLANEOUS							
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

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
GENERAL PROPERTY TAXES							
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
INTERGOVERNMENTAL REV.							
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	IRRBB 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

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
33-3436	IRRBB GRANTS						
	PERMANENT NOTES:						
	CAREY LAKE CAMPGROUND			\$ 250,000			
	CAREY LAKE CAMPGROUND TRAILS			\$ 95,361			
	TOTAL IRRBB 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			

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

400-CAPITAL EQUIP/IMPROV FD
REVENUES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR	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 EQUIP/IMPROV FD
 GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

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

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

400-CAPITAL EQUIP/IMPROV FD
 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		

41-1500-540 CITY CLERK-EQUIPMENT PERMANENT NOTES:
 UPGRADE TO CLOUD
 BUDGET SOFTWARE - BUDGET BOOK, OPEN BOOK, OPERATING, CAPITAL

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

400-CAPITAL EQUIP/IMPROV FD
 GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

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

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

400-CAPITAL EQUIP/IMPROV FD
 GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR	ADMINISTRATIVE RECOMMENDED BUDGET
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				\$ 1,752,700		
	(ELIMINATE WATER INFILTRATION)						
	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 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
POLICE DEPARTMENT						
42-2100-510	ANIMAL SHELTER BLDG	0.00	17,299.00	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
42-2100-540	POLICE EQUIPMENT	284,216.22	67,916.35	52,500.00	140,000.00	(60,000.00)
TOTAL POLICE DEPARTMENT		287,011.85	90,965.33	77,500.00	165,000.00	(60,000.00)
						105,000.00

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

400-CAPITAL EQUIP/IMPROV FD
 PUBLIC SAFETY
 DEPARTMENTAL EXPENDITURES

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

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>

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

400-CAPITAL EQUIP/IMPROV FD
 PUBLIC SAFETY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
FIRE DEPARTMENT							
42-2210-520	FIRE-BUILDING IMPROVEMENTS	2,795.63	5,749.99	25,000.00	25,000.00	0.00	25,000.00
42-2210-540	FIRE-EQUIPMENT	0.00	356,289.69	40,000.00	39,500.00	(21,000.00)	18,500.00
TOTAL FIRE DEPARTMENT		2,795.63	362,039.68	65,000.00	64,500.00	(21,000.00)	43,500.00

400-CAPITAL EQUIP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

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

42-2210-520 FIRE-BUILDING IMPROVEMENTS PERMANENT 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
AS OF: NOVEMBER 28TH, 2023

400-CAPITAL EQUIP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

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

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

400-CAPITAL EQUIP/IMPROV FD
 PUBLIC SAFETY
 DEPARTMENTAL EXPENDITURES

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

42-2211-520 PD ON CALL-BLDG IMPROVEMENTS PERMANENT 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 EQUIP/IMPROV FD
 PUBLIC SAFETY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL PUBLIC SAFETY		289,807.48	461,477.37	442,500.00	658,250.00	(469,750.00)	188,500.00
		=====	=====	=====	=====	=====	=====

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

400-CAPITAL EQUIP/IMPROV FD
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024		ADMINISTRATIVE RECOMMENDED BUDGET
					DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR	
<u>STREETS & 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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & ALLEYS		49,217.86	177,998.40	41,000.00	1,795,680.00	(598,552.00)	1,197,128.00

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

400-CAPITAL EQUIP/IMPROV FD
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

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

43-3100-540 STREETS & ALLEYS-EQUIPMENT PERMANENT 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) (IN LIEU OF SKIDSTEER FOR CEMETERY)	\$ 107,898
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 EQUIP/IMPROV FD

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		
GARAGE #1							
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

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

400-CAPITAL EQUIP/IMPROV FD
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

43-3170-540 GARAGE #1-EQUIPMENT	PERMANENT NOTES:
	GATES (3 ENTRANCES) \$ 25,000
	ADD'L CAMERAS \$ 5,000
	TOTAL \$ 30,000

11-28-2023 03 PM

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

PAGE: 45

400-CAPITAL EQUIP/IMPROV FD
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024		ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
					DEPARTMENT REQUESTED BUDGET	DR		
TOTAL PUBLIC WORKS		49,217.86	201,910.73	41,000.00	1,825,680.00	(598,552.00)	1,227,128.00	
=====	=====	=====	=====	=====	=====	=====	=====	=====

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		2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR	
HEALTH/AMBULANCE							
44-4100-520	AMBULANCE-IMPROVEMENTS	2,795.62	5,750.03	25,000.00	25,000.00	0.00	25,000.00
44-4100-540	AMBULANCE-EQUIPMENT	0.00	0.00	366,000.00	660,000.00	(410,000.00)	250,000.00
TOTAL HEALTH/AMBULANCE		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 EQUIP/IMPROV FD
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

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

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

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

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

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

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

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 EQUIP/IMPROV FD
 CULTURE & RECREATION
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024		2024 ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DEPARTMENT REQUESTED BUDGET	DR		
PARKS								
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	139,943.00	56,057.98	823,265.00	1,908,000.00	(8,000.00)	1,900,000.00	

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

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

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

45-5101-530 PARKS-OTHER IMPROVEMENTS PERMANENT NOTES:
 BENNETT PARK PICKLEBALL COURT PARKING
 LOT/SIDEWALK/PROFESSIONAL SERVICES \$ 200,000
 CAREY LAKE CAMPGROUND
 CONSTRUCTION/DESIGN/PROFESSIONAL SERVICES \$ 1,500,000
 TOTAL PARKS-LAND IMPROVEMENTS \$ 1,700,000

45-5101-540 PARKS-EQUIPMENT PERMANENT NOTES:
 10' PARKS MOWER (QUOTE)
 [5-8 YRS EST. USEFUL LIFE] \$ 90,000
 72" PARKS MOWER (QUOTE)
 [5-8 YRS EST. USEFUL LIFE] \$ 35,000
 14' TRAILER (QUOTE)
 [5-10 YRS EST. USEFUL LIFE] \$ 8,000
 ASSET MGMT SYSTEM *MOVED FROM GARAGE* \$ 75,000
 TOTAL PARKS-EQUIPMENT (PY \$116K) \$ 208,000
 <REMOVAL:
 14' TRAILER (QUOTE)
 [5-10 YRS EST. USEFUL LIFE] \$ 8,000
 NEW TOTAL \$ 200,000>

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

400-CAPITAL EQUIP/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
GOLF COURSE							
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

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

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

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

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)

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

400-CAPITAL EQUIP/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
<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

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

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

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

45-5150-520 MEM BLDG-BLDG IMPROVEMENTS PERMANENT 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	

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

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

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

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

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

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

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>

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

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

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024	
					DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR
MINE VIEW						
45-5250-510	MINEVIEW - LAND IMPROVEMENTS	1,250.00	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
45-5250-530	MINEVIEW - OTHER IMPROVEMENTS	46.00	0.00	0.00	40,000.00	0.00
45-5250-540	MINEVIEW - EQUIPMENT	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

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

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

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

45-5250-520 MINEVIEW - BLDG IMPROVEMENPERMANENT NOTES:
 EXHIBITION SPACE DESIGN & CONSTRUCTION \$ 400,000

45-5250-530 MINEVIEW - OTHER IMPROVEMENPERMANENT NOTES:
 SECURITY FENCING \$ 40,000

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

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

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024		ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DEPARTMENT REQUESTED BUDGET	DR		
LIBRARY								
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	0.00
45-5501-540	LIBRARY-EQUIPMENT	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	13,260.40	36,500.00	750,784.00	(750,784.00)	0.00	

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

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

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

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>

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

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

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

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

400-CAPITAL EQUIP/IMPROV FD

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>						
49-9010-510	CEMETERY-LAND	0.00	0.00	0.00	0.00	0.00
49-9010-520	CEMETERY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
49-9010-530	CEMETERY-IMPROVEMENTS	22,493.00	46,005.00	52,000.00	34,917.00	(34,917.00)
49-9010-540	CEMETERY-EQUIPMENT	5,619.99	28,957.60	0.00	97,964.00	(97,964.00)
TOTAL CEMETERY		28,112.99	74,962.60	52,000.00	132,881.00	(132,881.00)
						0.00

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

400-CAPITAL EQUIP/IMPROV FD
 MISCELLANEOUS
 DEPARTMENTAL EXPENDITURES

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

C I T Y O F H I B B I
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	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED 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 ***

<u>Department / Description</u>	<u>2024 Department Requested</u>	<u>Admin Recommended Increase/ (Decrease)</u>	<u>Admin Recommended 2024 Capital & 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>CDBG Funds</u>	<u>American Rescue Plan?</u>	<u>Cash</u>
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
530 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

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

602-SEWER FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	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	0.00
CHARGES FOR SERVICES	20,578.84	27,108.80	20,000.00	20,000.00	0.00	0.00	20,000.00
MISCELLANEOUS REVENUES	3,317.07	68,263.86	0.00	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>0.00</u>	<u>4,097,600.00</u>
TOTAL REVENUE	4,452,331.55	5,148,007.36	4,330,000.00	4,117,600.00	0.00	0.00	4,117,600.00
=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES	27,717.10	400.00	600,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	4,480,048.65	5,148,407.36	4,930,000.00	4,117,600.00	0.00	0.00	4,117,600.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
PUBLIC WORKS							
NORTH WASTE TREATMENT PL	0.00	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	593,447.69	626,013.32	2,240,624.00	1,998,056.85	(638,060.85)	1,359,996.00	
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>	
DEBT SERVICE	165,288.78	148,190.57	778,051.00	782,560.24	84,999.76	867,560.00	
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	165,288.78	148,190.57	778,051.00	782,560.24	84,999.76	867,560.00	
MISCELLANEOUS							
JUDGEMENTS & LOSSES	0.00	500.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	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	4,498.94	0.00	0.00	0.00	0.00	0.00	
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	3,214,108.07	3,710,272.80	5,962,588.00	5,919,672.23	(588,179.23)	5,331,493.00	
=====	=====	=====	=====	=====	=====	=====	=====
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	1,265,940.58	1,438,134.56	(1,032,588.00)	(1,802,072.23)	588,179.23	(1,213,893.00)	
=====	=====	=====	=====	=====	=====	=====	=====

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

602-SEWER FUND
REVENUES

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

C I T Y O F H I B B I
PROPOSED BUDGET REPORT
AS OF: NOVEMBER 29TH, 2023602-SEWER FUND
REVENUES

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

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

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

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
MISCELLANEOUS REVENUES						
36-6101	CURRENT ASSESSMENTS	1,274.94	61,157.00	0.00	0.00	0.00
36-6102	SPECIAL ASSESS-DELINQ ASSMTS	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
36-6210	MISC REVENUES-INTEREST	1,982.51	6,554.34	0.00	0.00	0.00
36-6231	WWT-MISC INCOME	0.00	486.04	0.00	0.00	0.00
36-6232	MISC INC.LIQUIDATED DAMAGES	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
36-6240	DONATIONS - PROJECT AP2	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
36-7201	FED-ST HOMLND SEC PROG-ARMER R	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
PROPRIETARY REVENUES						
37-6210	INTERST EARNINGS-SEWER	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	3,797,600.00
37-7205	STORM WATER UTILITY FEE	294,550.08	294,834.05	300,000.00	300,000.00	300,000.00
37-7250	SEWER CONNECTION FEES	1,135.00	850.00	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	4,097,600.00

C I T Y O F H I B B I
PROPOSED BUDGET REPORT
AS OF: NOVEMBER 29TH, 2023602-SEWER FUND
REVENUES

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

37-7200	SEWER CHARGES	PERMANENT NOTES: INCREASED 1% FROM 2023 BUDGET OF \$3,760,000
---------	---------------	--

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

602-SEWER FUND
REVENUES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
	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
	39-911FFA - 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
AS OF: NOVEMBER 29TH, 2023

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	DEPARTMENT	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	ADMIN CHANGES	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 IMPRVMNT	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

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

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

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

43-3257-101 SWTP-SALARIES PERMANENT NOTES:
SWTP SUPERVISOR (1)
ASSISTANT SUPERINTENDENT/LAB TECH (1)
LEAD MAINTENANCE/OPERATOR (1)
WWTP OPERATOR (3)
TOTAL BUDGETED FULL TIME EMPLOYEES = 6

43-3257-102 SWTP-SALARIES-OVERTIME PERMANENT NOTES:
MAN HOURS FOR BIG RAIN EVENTS AND SPRING THAW. VERY
DEPENDENT ON WEATHER.

43-3257-104 SWTP-SALARIES TEMPORARY PERMANENT NOTES:
ONE SUMMER HELP LAWN MOWING

43-3257-300 SWTP-PROFESSIONAL FEES PERMANENT NOTES:
PROFESSIONAL LAB FEES FOR WATER SAMPLING

43-3257-330 SWTP-TRAVEL/TRAINING PERMANENT NOTES:
CONTINUING EDUCATION FOR LICENSES

43-3257-520 SWTP BUILDING IMPRVMNT PERMANENT NOTES:
REPAIR DUCTWORK & ELECTRICAL IN PUMPHOUSE
& CHLORINE CONTACT BUILDINGS (ESTIMATE)
[20-YR EST. USEFUL LIFE] \$ 60,000
GARAGE DOORS CHLORINE CONTACT TANK (ESTIMATE)
[15-20 YRS EST. USEFUL LIFE] \$ 10,000
RE-ROOF PUMPHOUSE & DIGESTER BLDGS. (ESTIMATE)
[15-20 YRS EST. USEFUL LIFE] \$ 100,000
TOTAL SWTP BUILDING IMPRVMNT \$ 170,000

43-3257-540 SWTP-MACHINE & EQUIPMENT PERMANENT NOTES:
REBUILD LIFT PUMP [ESTIMATE]
(15-20 YRS EST. USEFUL LIFE) \$ 60,000

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

602-SEWER FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	DEPARTMENT	2024	2024
		ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
SANITARY & STORM SEWERS							
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 INSURANCE	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

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

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

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

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

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

602-SEWER FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

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

43-3259-561 SS LINING PROJECTS	PERMANENT NOTES: LINING PROJECT BASED OFF OF CONSULTANT CIP (TBD)	1,625,226.03	1,837,658.85	3,689,549.00	3,606,804.24	(671,204.24)	2,935,600.00
TOTAL PUBLIC WORKS		=====	=====	=====	=====	=====	=====

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

602-SEWER FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
<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		165,288.78	148,190.57	778,051.00	782,560.24	84,999.76	867,560.00

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

602-SEWER FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

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

47-7000-600	SEWAGE PRINCIPAL	PERMANENT NOTES: 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)					
47-7000-610	SEWAGE INTEREST	PERMANENT NOTES: 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)					
TOTAL DEBT SERVICE		165,288.78	148,190.57	778,051.00	782,560.24	84,999.76	867,560.00
		=====	=====	=====	=====	=====	=====

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

602-SEWER FUND
 MISCELLANEOUS
 DEPARTMENTAL EXPENDITURES

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

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

602-SEWER FUND
 MISCELLANEOUS
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2021	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
OPEB							
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	64,440.24	191,129.19	64,988.00	62,307.75	(1,974.75)	60,333.00
TOTAL OPEB		16,371.24	288,748.19	64,988.00	62,307.75	(1,974.75)	60,333.00

C I T Y O F H I B B I
PROPOSED BUDGET REPORT
AS OF: NOVEMBER 29TH, 2023602-SEWER FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

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

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

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

602-SEWER FUND

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

<u>Department / Description</u>	<u>2024 Department Requested</u>	<u>Admin Recommended Increase/ (Decrease)</u>	<u>Admin Recommended 2024 Capital & 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>	<u>Cash</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 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

- Check

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY							
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
=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES							
<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>		0.00	0.00	0.00	0.00	0.00	0.00
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)
=====	=====	=====	=====	=====	=====	=====	=====

C I T Y O F H I B B I
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	2024 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 & 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 REVENU	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 CUSTOM 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>							
39-9105	SALE OF GEN FIXED ASSETS	200.00	0.00	0.00	0.00	0.00	0.00
39-9106	SALE OF SCRAP	1,051.00	0.00	0.00	0.00	0.00	0.00
39-9200	OTHER SOURCES-TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
39-9300	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

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	ADMINISTRATIVE RECOMMENDED BUDGET
SANITATION							
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

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	ADMIN CHANGES DR	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					2024 DEPARTMENT REQUESTED BUDGET		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 FE 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

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	2022	2023	2024	2024	
		ACTUAL	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES DR	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>		

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	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
RECYCLING CENTER							
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	0.00
43-3240-103	RECYCL CTR - POST RET HSA CONT	0.00	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	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	0.00
43-3240-210	RECYCLING CTR - OP SUPPLIES	870.10	496.63	1,000.00	1,000.00	0.00	1,000.00
43-3240-213	FUEL - RECYCLE CTR	0.00	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	0.00	1,000.00
43-3240-240	RECYC CTR-SMALL TOOLS/EQUIP	0.00	0.00	500.00	500.00	0.00	500.00
43-3240-300	RECYCL CTR - PROF SVCS	0.00	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	0.00
43-3240-350	RECYC CTR-PRINTING/PUBLISHING	0.00	0.00	500.00	1,000.00	0.00	1,000.00
43-3240-361	RECYCLE CTR W/C UC INSURANCE	4,003.20	3,780.82	5,000.00	4,000.00	0.00	4,000.00
43-3240-362	RECYCLE CTR PROP/LIAB INS	1,106.00	0.00	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	0.00	1,500.00
43-3240-400	RECYC CTR-RPR & MAINT LABOR	0.00	190.00	250.00	250.00	0.00	250.00
43-3240-410	RECYC CTR - RENTALS	852.85	887.05	1,000.00	1,000.00	0.00	1,000.00
43-3240-430	MISC.	0.00	0.00	100.00	100.00	0.00	100.00
43-3240-520	RECYC CTR - BLDG IMPROVEMENTS	0.00	0.00	8,500.00	0.00	0.00	0.00
43-3240-540	RECYC CTR-EQUIPMENT	0.00	0.00	5,500.00	0.00	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

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	ADMIN CHANGES DR	2024 ADMINISTRATIVE RECOMMENDED BUDGET
					2024 ADMINISTRATIVE RECOMMENDED BUDGET		

43-3240-101 RECYCLING CENTER - REG SAL
 PERMANENT NOTES:
 RECYCLING CENTER/SEWER FOREMAN 50% OF SALARY & BENEFITS

43-3240-240 RECYC CTR-SMALL TOOLS/EQUIP
 PERMANENT NOTES:
 RAKES, SHOVELS, GLOVES, HAND TOOLS

43-3240-410 RECYC CTR - RENTALS PERMANENT NOTES:

TOTAL PUBLIC WORKS	Port-a-potty	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

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2024 ADMINISTRATIVE RECOMMENDED BUDGET
							DR
<u>DEPRECIATION EXP.</u>							
49-9700-420	DEPRECIATION EXPENSE	195,141.78	200,262.57	220,000.00	250,000.00	0.00	250,000.00
	TOTAL DEPRECIATION EXP.	195,141.78	200,262.57	220,000.00	250,000.00	0.00	250,000.00

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

ACCT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2024		2024 ADMIN CHANGES	2024 RECOMMENDED BUDGET
					DEPARTMENT REQUESTED BUDGET	DR		
OPEB								
49-9800-121	SANIT-PENSION EXP-ACTUA IMPACT (	64,434.00)	26,688.00	0.00	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)	53,619.00	
	TOTAL OPEB	9,243.36	349,158.11	49,986.00	58,696.12	(5,077.12)	53,619.00	

11-29-2023 12 PM

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

PAGE: 19

603-SANITATION FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

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

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

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

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