

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING**

AGENDA

**4:00 P.M. – Wednesday, December 1, 2021
City Hall Council Chambers**

A. CALL TO ORDER

B. CITY COUNCIL BUSINESS

1. 2022 Storm Water Budget
2. 2022 Street Lighting Budget
3. 2022 Liquor Budget
4. 2022 Street Capital Improvement Plan
5. 2022 Budget/Final Certification Discussion and Recommendation

C. ADJOURNMENT

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND REVENUE (30000)	2019 ACTUAL	2020 ACTUAL	'21 REVISED BUDGET	2021 PROJECTED	2022 BUDGET
	INTERGOVERNMENTAL REVENUES (33000)					
	FEDERAL GRANTS (33100)					
33191- 0000	OTHER FEDERAL GRANTS	743,421	2	0	0	0
	TOTAL FEDERAL GRANTS	743,421	2	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	743,421	2	0	0	0
	PROPRIETARY OPERATING REVENUES (37000)					
	UTILITY OPERATING REVENUES (37100)					
37111- 0000	RESIDENTIAL SALES	221,394	233,374	232,000	234,308	238,000
37112- 0000	COMMERCIAL SALES	187,449	200,180	189,000	202,125	194,000
37113- 0000	INDUSTRIAL SALES	130,141	135,795	140,000	137,440	143,000
37119- 0000	INSTITUTIONAL SALES	78,349	84,812	86,500	84,812	88,000
37121- 0000	MULTI-FAMILY SALES	47,645	47,763	50,500	47,965	51,000
	TOTAL UTILITY OPERATING REVENUES	664,978	701,924	698,000	706,650	714,000
	UTILITY NON-OPERATING REVENUES (38000)					
38001- 0000	INTEREST EARNINGS	18,388	18,488	24,000	13,400	14,000
38009- 0000	OTHER NON-OPERATING	0	15,432	0	0	0
	TOTAL UTILITY NON-OPERATING REVENUES	18,388	33,920	24,000	13,400	14,000
	TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,426,787	735,846	722,000	720,050	728,000
	OTHER FINANCING SOURCES (39000)					
39101- 0000	SALE OF FIXED ASSETS	0	0	0	0	0
39310- 0000	BOND PROCEEDS	0	0	0	0	0
	TOTAL REVENUES BEFORE USE OF RETAINED EARNINGS	1,426,787	735,846	722,000	720,050	728,000
	USE OF RETAINED EARNINGS (26000)					
	USE OF RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	283,889	10,111	0	0	0
26322- 0000	CAPITAL RESERVE FINANCING	0	0	0	0	162,200
	#49772 CD & LEAD REPLAC @ 4TI	0	0	50,000	50,000	0
	#49775 ACQUISITION OF RETENT	0	0	50,000	0	0
	#49776 CATCH LEAD & LEAD REP	0	1,651	0	0	0
	#49778 PVM T REPLAC @ 6TH AVE	0	0	23,310	0	0
	#49784 8TH AVE-12TH TO 190' E F	0	0	7,230	0	0
	#49787 ALLEY BLK 19 PVM T REPL	0	18,394	0	0	0
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED EARNINGS	0	0	0	0	0
	TOTAL USE OF RETAINED EARNINGS	283,889	30,156	130,540	50,000	162,200
	TOTAL STORM WATER MANAGEMENT FUND CASH SOURCES	1,710,676	766,002	852,540	770,050	890,200

ADDITIONAL INFORMATION:

606- 37111-37121 Represents 2.4306% increase
 38009- 0000 Contract sweeping, reimbursement Nobles County for County Ditch#12 maintenance per agreement (\$1,344)

CITY OF WORTHINGTON, MINNESOTA

606

		2019	2020	'21 REVISED	2021	2022
		ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
STORM WATER MANAGEMENT FUND						
EXPENDITURES (40000)						
STREET - COMMUNITY SERVICE (43100)						
43150	STORM DRAINAGE					
PERSONNEL SERVICES						
1101	FULL-TIME EMPLOYEES-REGULAR	40,386	36,217	26,437	30,000	53,126
1102	EMPLOYEES-OVERTIME	542	203	1,050	500	1,114
1103	PART-TIME/TEMPORARY EMPLOYEES	1,215	0	0	0	0
1121	PERA CONTRIBUTIONS	3,770	2,959	2,062	2,000	4,068
1122	FICA CONTRIBUTIONS/MEDICARE	3,680	2,940	2,103	3,000	4,149
1131	HEALTH INSURANCE ADMIN/CLAIMS	8,655	5,561	6,660	3,000	14,259
1132	MBA INSURANCE	180	173	0	300	0
1133	LIFE INSURANCE	36	20	24	35	50
1134	LTD INSURANCE	304	186	178	300	359
1135	DEFERRED COMPENSATION	159	187	0	200	0
1136	HSA CONTRIBUTION	0	91	72	100	72
1151	WORKERS COMP-INS PREMIUMS	1,988	1,981	1,830	2,000	2,424
TOTAL PERSONNEL SERVICES		60,915	50,518	40,416	41,435	79,621
SUPPLIES						
2212	MOTOR FUELS	2,825	1,886	4,000	2,500	4,000
2219	MISC. OPERATING SUPPLIES	3,037	2,509	1,500	2,500	2,000
2221	EQUIPMENT PARTS	0	189	1,500	1,000	1,500
2223	BUILDING REPAIR SUPPLIES	0	0	100	0	100
2229	MISC. REPAIR AND MAINT SUPPLIES	7,633	7,341	6,000	4,000	6,000
2249	MISC EQUIP, FURN & FIXTURES	0	2,070	0	0	0
TOTAL SUPPLIES		13,495	13,995	13,100	10,000	13,600
OTHER SERVICES AND CHARGES						
3301	AUDITING AND ACCOUNTING SERVICES	29,551	30,546	30,626	30,000	30,684
3307	MANAGEMENT FEES	13,657	8,236	15,000	10,000	15,000
3309	EDP, SOFTWARE & DESIGN	6,182	7,099	7,139	5,000	10,139
3319	MISC. PROFESSIONAL SERVICES	20,866	5,280	25,000	10,000	25,000
3331	TRAVEL, CONFERENCE, SCHOOLS	39	32	500	500	500
3352	GENERAL NOTICES & PUBLIC INFO	3,682	3,172	15,000	3,000	15,000
3361	GENERAL LIABILITY INSURANCE	211	220	250	263	250
3362	PROPERTY INSURANCE	16	17	20	20	20
3381	ELECTRIC UTILITIES	2,103	1,742	2,500	2,000	2,500
3388	CLEANING & WASTE REMOVAL	0	0	100	0	100
3403	IMPROVE OTHER THAN BUILD- REP/MAIN	15,856	2,223	15,000	20,000	15,000
3404	MACHINERY AND EQUIP - REP & MAINT	0	0	1,000	1,000	1,000
3419	MISC. RENTALS	0	14,920	17,000	17,000	35,000
3437	LICENSES & TAXES	30	30	100	372	200
TOTAL OTHER SERVICES AND CHARGES		92,193	73,517	129,235	99,155	150,393
TOTAL STORM DRAINAGE		166,603	138,030	182,751	150,590	243,614
SANITATION - COMMUNITY SERVICE (43200)						
43220	STREET CLEANING					
PERSONNEL SERVICES						
1101	FULL-TIME EMPLOYEES-REGULAR	12,851	22,873	24,591	22,000	25,996
1102	EMPLOYEES-OVERTIME	0	132	1,569	500	1,673
1103	PART-TIME/TEMPORARY EMPLOYEES	17,280	12,157	6,156	9,000	6,156
1121	PERA CONTRIBUTIONS	1,048	1,712	1,962	1,700	2,075
1122	FICA CONTRIBUTIONS/MEDICARE	2,358	2,605	2,472	2,400	2,588
1131	HEALTH INSURANCE ADMIN/CLAIMS	2,194	4,805	6,544	3,000	6,724
1132	MBA INSURANCE	101	90	0	20	0
1133	LIFE INSURANCE	17	22	24	22	24
1134	LTD INSURANCE	131	158	166	150	175
1135	DEFERRED COMPENSATION	104	36	0	40	0
1136	HSA CONTRIBUTION	0	25	70	25	26
1151	WORKERS COMP-INS PREMIUMS	2,751	2,575	2,503	2,500	2,104
TOTAL PERSONNEL SERVICES		38,835	47,190	46,057	41,357	47,541

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000)	2019 ACTUAL	2020 ACTUAL	'21 REVISED BUDGET	2021 PROJECTED	2022 BUDGET
43220	STREET CLEANING					
	SUPPLIES					
2212	MOTOR FUELS	7,478	6,519	8,000	6,000	8,000
2221	EQUIPMENT PARTS	14,961	12,217	12,000	20,000	17,000
2229	MISC. REPAIR AND MAINT SUPPLIES	0	0	10,000	5,000	10,000
	TOTAL SUPPLIES	22,439	18,736	30,000	31,000	35,000
	OTHER SERVICES AND CHARGES					
3361	GENERAL LIABILITY INSURANCE	1,147	1,046	1,100	1,150	1,100
3362	PROPERTY INSURANCE	1,073	1,303	1,350	1,422	1,350
3363	AUTOMOTIVE INSURANCE	182	186	200	191	200
3381	ELECTRIC UTILITIES	149	161	400	200	400
3388	CLEANING & WASTE REMOVAL	113	43	2,000	1,000	2,000
3404	MACH & EQUIP - REPAIR & MAINT	3,396	3,081	5,000	10,000	5,000
3437	LICENSES AND TAXES	140	140	450	140	400
	TOTAL OTHER SERVICES AND CHARGES	6,200	5,960	10,500	14,103	10,450
	SUBTOTAL STREET CLEANING	67,474	71,886	86,557	86,460	92,991
	CAPITAL OUTLAY (over \$5,000 ea.)					
5549	MACHINERY & EQUIP MISC.	0	212,997	0	0	0
	TOTAL CAPITAL OUTLAY	0	212,997	0	0	0
	TOTAL STREET CLEANING	67,474	284,883	86,557	86,460	92,991
	DEBT SERVICE (47000)					
	GENERAL OBLIGATION REVENUE BONDS (47200)					
47222	GO REVENUE BONDS, SERIES 2018A					
6611	BOND INTEREST	24,855	37,158	35,154	35,154	32,983
	TOTAL GO REVENUE BONDS, SERIES 2018A	24,855	37,158	35,154	35,154	32,983
	TOTAL DEBT SERVICE	24,855	37,158	35,154	35,154	32,983
	ADMINISTRATION (49600)					
	CUSTOMER ACCOUNTS (49640)					
49643	ACCOUNTS-CUSTOMER SERVICE & INFORMATION					
	OTHER SERVICES AND CHARGES					
3439	MISCELLANEOUS	88	313	250	200	250
	TOTAL OTHER SERVICES AND CHARGES	88	313	250	200	250
	TOTAL ACCOUNTS-CUSTOMER SERVICE & INFO	88	313	250	200	250
	TOTAL EXPENDITURES BEFORE FIXED ASSETS	259,020	460,384	304,712	272,404	369,838
	FIXED ASSETS (49700)					
49771	UNANTICIPATED YARD/STREET PROBLEMS					
1XXX	PAYROLL EXPENDITURES	32	0	0	0	0
5536	IMPROVEMENT ENGINEERING	82	0	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	8,068	0	20,000	0	20,000
	TOTAL UNANTICIPATED YARD/STREET PROBLEM:	8,182	0	20,000	0	20,000
49772	CB & LEAD REPLACE @ 4TH AVE & 12TH PVMT REPLAC					
5539	IMPROVEMENT MISCELLANEOUS	0	0	51,500	82,956	0
	TOTAL CB & LEAD REPLACE @ 4TH AVE & 12TH P	0	0	51,500	82,956	0

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) FIXED ASSETS (49700)	2019 ACTUAL	2020 ACTUAL	'21 REVISED BUDGET	2021 PROJECTED	2022 BUDGET
49773	REPLACE CATCH BASIN ACROSS FROM 612 LAKE ST					
5539	IMPROVEMENT MISCELLANEOUS	0	0	13,390	30,560	0
	TOTAL REPLACE CATCH BASIN ACROSS FROM 61	0	0	13,390	30,560	0
49774	CHERRY PT BETTY S DITCH TO PIPE CONVERSION					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	139,500
	TOTAL CHERRY PT BETTY S DITCH TO PIPE CON	0	0	0	0	139,500
49775	ACQUISITION OF RENTENTION AREA FOR CD 12 IMPROV					
5539	IMPROVEMENT MISCELLANEOUS	0	0	51,500	51,500	0
	TOTAL ACQUISITION OF RENTENTION AREA FOR	0	0	51,500	51,500	0
49776	2019 STORM IMPROVEMENTS					
1XXX	PAYROLL EXPENDITURES	540	1,653	0	0	0
5536	IMPROVEMENT ENGINEERING	5,371	4,850	0	5,480	0
5537	IMPROVEMENT ADMINISTRATION	112	113	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	115,489	0	0	0
	TOTAL 2019 STORM IMPROVEMENTS	6,023	122,105	0	5,480	0
49777	2ND AVE 10TH TO 13TH SWR RECON					
5536	IMPROVEMENT ENGINEERING	0	5,649	0	0	0
	TOTAL 2ND AVE 10TH TO 13TH SWR RECON	0	5,649	0	0	0
49778	PVMT RPLAC @ 6TH AVE & 9TH ST INT-S SIDE					
5539	IMPROVEMENT MISCELLANEOUS	0	0	24,009	0	0
	TOTAL PVMT RPLAC @ 6TH AVE & 9TH ST INT-S S	0	0	24,009	0	0
49779	WEST LAKE PIPE WORK FROM OUTLET TO DITCH					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	139,500
	TOTAL WEST LAKE PIPE WORK FROM OUTLET TO	0	0	0	0	139,500
49781	REINSTALL CATCH BASINS & LEAD ON DARLING DR					
5538	IMPROVEMENT CONSTRUCTION	30,259	0	0	0	0
	TOTAL REINSTALL CATCH BASINS & LEAD ON DAF	30,259	0	0	0	0
49782	CATCH BASIN WORK VARIOUS LOCATIONS					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	50,000
	TOTAL CATCH BASIN WORK VARIOUS LOCATIONS	0	0	0	0	50,000
49783	OLSON PARK TILE/STORM OUTLET FOR CHERRY POND					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	58,500
	TOTAL OLSON PARK TILE/STORM OUTLET FOR CH	0	0	0	0	58,500
49784	8TH AVE-12TH ST TO 190' E PVMT REPLAC					
5539	IMPROVEMENT MISCELLANEOUS	0	0	7,447	0	0
	TOTAL 8TH AVE-12TH ST TO 190' E PVMT REPLAC	0	0	7,447	0	0

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) FIXED ASSETS (49700)	2019 ACTUAL	2020 ACTUAL	'21 REVISED BUDGET	2021 PROJECTED	2022 BUDGET
49786	STORM MANHOLE ON 9TH ST-4TH TO 5TH FOR ALLEY STS					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	15,500
	TOTAL STORM MANHOLE ON 9TH ST-4TH TO 5TH	0	0	0	0	15,500
49787	ALLEY BLK 19 PAVEMENT REPLAC					
1XXX	PAYROLL EXPENDITURES	48	315	0	0	0
5536	IMPROVEMENT ENGINEERING	128	1,106	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	16,972	0	0	0
	TOTAL ALLEY BLK 19 PAVEMENT REPLAC	176	18,393	0	0	0
49791	8TH AVE-12TH ST TO 190' EAST MAIN REPLAC					
1XXX	PAYROLL EXPENDITURES	397	0	0	0	0
5536	IMPROVEMENT ENGINEERING	(2,370)	0	0	0	0
	TOTAL 8TH AVE-12TH ST TO 190' EAST MAIN REPL	(1,973)	0	0	0	0
49793	REPL LEAD TO CB IN S QUAD OF 4TH & 11TH ST					
5538	IMPROVEMENT CONSTRUCTION	0	5,624	0	0	0
	TOTAL REPL LEAD TO CB IN S QUAD OF 4TH & 11	0	5,624	0	0	0
49795	CD 12 FLOOD MITIGATION PHASE 1					
1XXX	PAYROLL EXPENDITURES	768	50	0	50	0
5511	LAND PURCHASE	2,240	0	0	0	0
5536	IMPROVEMENT ENGINEERING	2,475	0	0	0	0
5537	IMPROVEMENT ADMINISTRATION	910	617	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	0	0	5,623	0
5539	IMPROVEMENT ENGINEERING	30,058	67,716	0	380	0
	TOTAL CD 12 FLOOD MITIGATION PHASE 1	36,451	68,383	0	6,053	0
49798	CD 12 DIVERSION STRUCTURE REPAIR					
1XXX	PAYROLL EXPENDITURES	211	293	0	300	0
5536	IMPROVEMENT ENGINEERING	844	647	0	650	0
5538	IMPROVEMENT CONSTRUCTION	0	1,585	0	117,135	0
5539	IMPROVEMENT ENGINEERING	0	427	0	450	0
	TOTAL CD 12 DIVERSION STRUCTURE REPAIR	1,055	2,952	0	118,535	0
49799	REPLACE CATCH BASIN ACROSS FROM 208 LAKE ST					
5538	IMPROVEMENT CONSTRUCTION	0	0	14,060	0	0
	TOTAL REPL CATCH BASIN ACROSS FROM 208 LA	0	0	14,060	0	0
	TOTAL FIXED ASSETS	80,173	223,106	181,906	295,084	423,000

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000)	2019 ACTUAL	2020 ACTUAL	'21 REVISED BUDGET	2021 PROJECTED	2022 BUDGET
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES		339,193	683,490	486,618	567,488	792,838
OTHER FINANCING USES (49900)						
OPERATING TRANSFERS OUT						
49910	6729 MISC OPERATING TRANSFERS	75,000	0	0	0	0
TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS		414,193	683,490	486,618	567,488	792,838
LIABILITY PAYMENTS (20000)						
23390-	0000 BOND PRINCIPAL	0	0	65,000	65,000	65,000
INCREASE IN RETAINED EARNINGS (26000)						
INCREASE IN RESERVED BALANCES (26300)						
26307-	0000 EQUIPMENT REVOLVING	77,139	75,698	32,362	32,362	32,362
26322-	0000 CAPITAL PROJECTS	126,600	0	268,560	55,200	0
INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)						
26499-	0000 UNRESERVED UNDESIGNATED RETAINEE	1,092,744	6,814	0	0	0
TOTAL INCREASE IN RETAINED EARNINGS		1,296,483	82,512	300,922	87,562	32,362
TOTAL STORM WATER MANAGEMENT FUND CASH USES		1,710,676	766,002	852,540	720,050	890,200

ADDITIONAL INFORMATION:

606-	43150-	1101	The Regular Employee Hours are as follows: 100 hrs Street Supervisor 1894 hrs Public Works Operators 136 hrs WWTP Operators
	1102		25 Hours - various operator hours.
	2212		Gas, oil, grease, pumping during high water conditions, etc. Fuel for vac-all cleaning catch basins.
	2219		Miscellaneous items such as batteries, flashers, smoke bombs, spray weeds at storm ponds, etc.
	2221		Repairs to storm sewer lift stations, repairs to vac-all 33%.
	2223		Lift station doors, locks, bulbs, electrical, etc.
	2229		Castings, cement, block, tile, miscellaneous sand, lumber, concrete, blacktop repair of catch basins, etc.
	3301		Fund 702 - \$2,952 and Utilities - \$26,385 (4% of revenues rounded)
	3307		Allocation of Superintendent of Public Works \$5,527 and Engineering \$11,413
	3319		Contractor Cleaning, Televising, professional services NPDES Storm Water Permit, Whiskey Ditch SWIF
	3352		Costs for public education and outreach activities, publications in paper
	3381		Electric utility for operation, Tower Street lift-dependent on rainfall
	3403		Outside labor used in maintenance of catch basins or tile replacement
	3404		Labor to repair lift station pump/vac all
	3419		Rental of equipment such as backhoe, end loader, hydra hammer, vac-haul, etc.
	3437		Miscellaneous permits
43220-	1101		The Regular Employee hours are as follows: 36 hrs Street Supervisor 972 hrs Public Works Operator
	1102		40 Hours x 1.5
	1103		400 Hours - two temporary employees
	2212		Fuel for sweeper, flusher, truck
	2221		Main brooms, gutter brooms, bearings, strip brush, runners, parts for sweeper and flusher trucks
	2229		New motor & pump for #423 flusher truck
	3381		Electric utility for operation of Liberty Drive water fill stand
	3388		Street sweeping disposal-haul to Nobles County Landfill (1,000 yards)
	3404		Outside labor on flusher and sweeper
	3437		Permits, etc.
	5549		Replacement of Pelican Sweeper
26301-	0000		11/12 of \$55,000 principal payment
26322-	0000		Reserve for Centennial Park Lift Station \$135,000, total accumulated reserve 12/31/19 - \$405,000

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

I. 2022	STORM DRAINAGE	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
11	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
12	CHERRY PT BETTY S DITCH TO PIPE	606-49774-55XX	139,500		139,500							
13	WEST LAKE PIPE WORK FROM OUTLET	606-49779-55XX	139,500			139,500						
14	CATCH BASIN WORK VARIOUS LOCATIONS	606-49782-55XX	50,000			50,000						
15	OLSON PARK TILE/STORM OUTLET	606-49783-55XX	58,500		22,700	35,800						
16	STORM MANHOLE ON 9TH ST-4TH TR	606-49786-55XX	15,500			15,500						
TOTALS			423,000	0	162,200	260,800	0	0	0	0	0	0
I. 2023 STORM DRAINAGE												
11	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
12	CENTENNIAL PARK LIFT ST REPLAC		874,161		605,000	269,161						
13	ALLEY BLOCK 20 (BTWN 9TH & LAKE)-5TH TO 6TH RECON		250,000			250,000						
14	SE TRUNK & POND SYSTEM	401-48663-55XX	2,972,611				2,095,607	877,004				
15	FLOWER LANE STORM SEWER	401-48665-55XX	93,110				18,350	74,760				
16	TH 59 N COMMAND/IND PARK STORM	401-48661-55XX	1,381,848				341,218	1,040,630				
17	DEAD END 8TH STORM OUTLETS TO 606-		221,560			221,560						
TOTALS			5,813,290	0	605,000	760,721	2,455,175	1,992,394	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA
 EQUIPMENT REVOLVING SCHEDULE
 FOR THE YEARS 2022-2026
 (AMOUNTS IN DOLLARS)

Equip. No.	Equipment Description	Years of Useful Life	Replace in (Year)	Reserve Goal	12/31/2021 Reserve Balance	Add to Reserve for 2022	Withdraw for 2022	Carry-over from 2021	12/31/2022 Reserve Balance	DECEMBER 31 RESERVE BALANCES			
										2023	2024	2025	2026
STORM WATER MANAGEMENT FUND - 606													
STORM DRAINAGE:													
	@4" REARING POND PUMP	14	2029	3,700	1,584	264			1,848	2,112	2,376	2,640	2,904
TOTAL STORM DRAINAGE					1,584	264	0	0	1,848	2,112	2,376	2,640	2,904
STREET CLEANING:													
*408	08 TYMCO SWEEPER	20	2028	240,000	120,007	19,998			140,005	160,003	180,001	199,999	219,997
413	02 PELICAN SWEEPER	18	2038	209,000	11,611	11,611			23,222	34,833	46,444	58,055	69,666
423	95 INTL 2 TON	35	2025	38,000	37,645	89			37,734	37,823	37,912	38,000	1,086
423A	85 ROSCOE FLUSH TANK	30	2044	12,000	2,800	400			3,200	3,600	4,000	4,400	4,800
TOTAL STREET CLEANING					172,063	32,098	0	0	204,161	236,259	268,357	300,454	295,549
TOTAL STORM WATER MANAGEMENT FUND - 606					173,647	32,362	0	0	206,009	238,371	270,733	303,094	298,453

@Used to fill Water truck for sweeping, storm sewer & sanitary maintenance-fill rearing ponds on a limited basis. Will not replace until not serviceable.

CITY OF WORTHINGTON, MINNESOTA

607	STREET LIGHTING FUND	2019	2020	'21 REVISED	2021	2022
	REVENUE (30000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	PROPRIETARY OPERATING REVENUES (37000)					
	UTILITY OPERATING REVENUES (37100)					
37111- 0000	RESIDENTIAL SALES	181,170	181,756	181,000	182,000	181,000
37112- 0000	COMMERCIAL SALES	51,915	52,166	52,100	52,500	52,100
37113- 0000	INDUSTRIAL SALES	9,933	9,932	9,950	9,950	9,950
37119- 0000	INSTITUTIONAL SALES	8,298	8,652	8,650	7,930	8,650
37121- 0000	MULTI-FAMILY SALES	12,326	12,285	12,300	12,300	12,300
	TOTAL UTILITY OPERATING REVENUES	263,642	264,791	264,000	264,680	264,000
	OTHER OPERATING REVENUES (37180)					
37183- 0000	RENTS FROM PROPERTY	3,000	3,000	3,000	3,000	3,000
	TOTAL OTHER OPERATING REVENUES	3,000	3,000	3,000	3,000	3,000
	TOTAL OPERATING REVENUES	266,642	267,791	267,000	267,680	267,000
	UTILITY NON-OPERATING REVENUES (38000)					
38001- 0000	INTEREST EARNINGS	4,797	3,093	3,000	2,400	2,500
	TOTAL UTILITY NON-OPERATING REVENUES	4,797	3,093	3,000	2,400	2,500
	TOTAL REVENUES BEFORE USE OF RETAINED EARNINGS	271,439	270,884	270,000	270,080	269,500
	USE OF RETAINED EARNINGS (26000)					
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	0	0	0	0	0
	TOTAL USE OF RETAINED EARNINGS	0	0	0	0	0
	TOTAL STREET LIGHTING FUND CASH SOURCES	271,439	270,884	270,000	270,080	269,500
43160	STREET LIGHTING					
	OTHER SERVICES AND CHARGES					
3301	AUDITING AND ACCOUNTING SERVICES	0	1,125	1,074	1,074	782
3381	ELECTRIC UTILITIES	50,899	48,283	50,000	50,000	52,000
3439	MISCELLANEOUS	86	201	0	213	0
	TOTAL OTHER SERVICES AND CHARGES	50,985	49,609	51,074	51,287	52,782
	TOTAL STREET LIGHTING	50,985	49,609	51,074	51,287	52,782
	TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	50,985	49,609	51,074	51,287	52,782
	OTHER FINANCING USES (49900)					
49910	OPERATING TRANSFERS OUT					
6729	MISC OPERATING TRANSFERS	146,300	165,000	165,000	165,000	165,000
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS	197,285	214,609	216,074	216,287	217,782
	INCREASE IN RETAINED EARNINGS (26000)					
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	74,154	56,275	53,926	53,793	51,718
	TOTAL INCREASE IN RETAINED EARNINGS	74,154	56,275	53,926	53,793	51,718
	TOTAL STREET LIGHTING FUND CASH USES	271,439	270,884	270,000	270,080	269,500

ADDITIONAL INFORMATION:

607- 37111-37121-0000 No proposed change for 2021
 37183- 0000 Lease with Verizon Wireless
 49910- 6729 Transfer to Fund 604-\$165,000

12/31/2020 Reserve Balance = \$354,300

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND REVENUE (30000) PROPRIETARY OPERATING REVENUES (37000)	2019 ACTUAL	2020 ACTUAL	'21 REVISED BUDGET	2021 PROJECTED	2022 BUDGET
	LIQUOR OFF-SALE (37500)					
37510- 0000	LIQUOR	1,757,876	2,003,105	1,925,000	2,021,000	2,081,040
37520- 0000	WINE	572,570	618,016	620,000	630,000	649,000
37530- 0000	BEER	2,005,572	2,339,196	2,250,000	2,325,000	2,394,080
37540- 0000	MIX/NONALCOHOLIC	67,303	75,338	73,000	74,000	76,500
37580- 0000	NSF CHARGES	84	150	100	150	100
	TOTAL LIQUOR OFF-SALE	4,403,405	5,035,805	4,868,100	5,050,150	5,200,720
	NON-OPERATING REVENUES (38000)					
38001- 0000	INTEREST EARNINGS	6,838	5,286	5,100	4,290	4,500
38009- 0000	OTHER NON-OPERATING	2,145	459	0	0	0
XXXXX- 0000	PENSION REVENUE	497	692	0	0	0
	TOTAL NON-OPERATING REVENUES	9,480	6,437	5,100	4,290	4,500
	TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	4,412,885	5,042,242	4,873,200	5,054,440	5,205,220
	OTHER FINANCING SOURCES (39000)					
39101- 0000	SALE OF FIXED ASSETS	470	0	0	0	0
39209- 0000	OTHER TRANSFERS - OPERATING	0	75,500	0	0	0
	TOTAL REVENUES BEFORE USE OF RETAINED EARNINGS	4,413,355	5,117,742	4,873,200	5,054,440	5,205,220
	USE OF RETAINED EARNINGS (26000)					
	USE OF RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	0	0	5,000	0	5,000
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	72,467	0	0	0	0
	TOTAL USE OF RETAINED EARNINGS	72,467	0	5,000	0	5,000
	TOTAL LIQUOR STORE FUND CASH SOURCES	4,485,822	5,117,742	4,878,200	5,054,440	5,210,220

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND EXPENDITURES (40000) OPERATIONS (49400)	2019 ACTUAL	2020 ACTUAL	'21 REVISED BUDGET	2021 PROJECTED	2022 BUDGET
49419	OPERATIONS-SOURCE MISCELLANEOUS					
2251	LIQUOR	1,249,964	1,441,189	1,370,450	1,475,000	1,518,745
2252	BEER	1,546,985	1,791,109	1,712,971	1,760,000	1,812,320
2253	WINE	409,091	434,395	447,663	443,000	456,375
2254	SOFT DRINKS AND MIX	40,541	51,671	54,197	50,760	52,470
2258	FREIGHT	31,882	33,245	29,000	33,000	34,000
	TOTAL OPERATIONS-SOURCE MISCELLANEOUS	3,278,463	3,751,609	3,614,281	3,761,760	3,873,910
49499	OPERATIONS-GENERAL MISCELLANEOUS					
	PERSONNEL SERVICES					
1101	FULL-TIME EMPLOYEES-REGULAR	227,250	241,951	215,613	203,003	224,605
1102	EMPLOYEES-OVERTIME	4,047	5,640	2,043	5,690	2,109
1103	PART-TIME/TEMPORARY EMPLOYEES	59,366	76,219	112,458	85,283	112,998
1108	VACATION EXPENSE	3,093	5,741	6,000	4,500	3,500
1121	PERA CONTRIBUTIONS	22,736	23,300	24,758	21,504	25,478
1122	FICA CONTRIBUTIONS	21,428	23,558	25,713	21,090	26,256
1131	HEALTH INSURANCE ADMIN/CLAIMS	38,990	41,583	43,476	40,229	39,120
1133	LIFE INSURANCE	185	188	194	176	194
1134	LTD INSURANCE	1,526	1,598	1,457	1,467	1,518
1136	HSA CONTRIBUTION	0	750	750	2,250	3,000
1151	WORKER'S COMP INS PREMIUMS	10,630	11,024	11,764	14,335	9,667
11XX	PENSON EXPENSE	38,276	(27,396)	0	0	0
11XX	OPEB EXPENSE	5,236	4,525	0	0	0
	TOTAL PERSONNEL SERVICES	432,763	408,681	444,226	399,527	448,445
	SUPPLIES					
2209	MISC OFFICE SUPPLIES	3,132	4,759	4,000	2,000	3,500
2211	CLEANING SUPPLIES	1,992	1,603	2,000	2,500	2,800
2219	MISC OPERATING SUPPLIES	13,504	19,039	15,000	14,000	15,000
2221	EQUIPMENT PARTS	0	0	500	500	500
2223	BUILDING REPAIR SUPPLIES	0	174	500	500	500
2229	MISC REPAIR AND MAINT SUPPLIES	2,002	1,130	1,000	1,000	2,000
2242	EQUIPMENT - MINOR (under \$5,000 ea.)	2,999	10,710	4,000	3,000	3,500
2243	FURNITURE - MINOR	1,472	3,925	500	500	1,000
2258	FREIGHT ON MERCHANDISE	742	305	500	500	500
	TOTAL SUPPLIES	25,843	41,645	28,000	24,500	29,300

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND EXPENDITURES (40000) OPERATIONS (49400)	2019 ACTUAL	2020 ACTUAL	'21 REVISED BUDGET	2021 PROJECTED	2022 BUDGET
49499	OPERATIONS-GENERAL MISCELLANEOUS OTHER SERVICES AND CHARGES					
3301	AUDITING AND ACCOUNTING SERVICES	14,375	15,976	17,473	17,473	14,555
3309	EDP, SOFTWARE & DESIGN	7,667	8,806	8,856	8,856	12,599
3319	MISC PROFESSIONAL SERVICES	54,809	64,489	68,000	68,000	69,000
3321	TELEPHONE	2,791	3,211	3,000	3,000	3,000
3322	POSTAGE	12	1	30	15	15
3331	TRAVEL, CONFERENCES, SCHOOLS	1,620	583	3,000	1,300	2,500
3349	MISC ADVERTISING (PROMOTION)	25,889	22,841	25,000	25,000	26,000
3361	GENERAL LIABILITY INSURANCE	16,977	14,354	15,000	25,000	25,000
3362	PROPERTY INSURANCE	3,451	3,235	3,500	5,500	6,000
3381	ELECTRIC UTILITIES	20,504	22,148	25,000	25,000	26,000
3382	WATER UTILITIES	327	317	400	400	400
3383	GAS UTILITIES	8,913	5,752	7,500	7,000	7,500
3384	REFUSE DISPOSAL	3,281	3,198	3,500	3,000	3,500
3385	SEWER UTILITIES	362	322	400	400	400
3387	STORM WATER UTILITIES	817	625	800	675	700
3389	MISC UTILITIES	214	160	300	200	250
3401	BUILDINGS - REPAIR & MAINT	10,103	3,360	5,000	9,000	7,500
3402	STRUCTURES-REPAIR & MAINT	0	0	1,000	500	1,000
3403	IMPROVEMENTS OTHER THAN BUILDINGS	0	4,683	2,000	2,000	2,000
3404	MACH & EQUIP - REPAIR & MAINT	1,210	6,082	3,000	4,000	5,000
3405	MAINTENANCE AGREEMENTS	812	1,082	1,500	2,000	2,000
3408	CUSTODIAL	2,056	371	500	500	1,500
3431	CASH SHORT (OVER)	167	228	500	750	750
3432	UNCOLLECTIBLE & OTHER CHECK CHARGES	90	143	200	200	200
3433	DUES AND SUBSCRIPTIONS	3,013	3,013	4,200	4,000	4,000
3437	LICENSES & TAXES	200	157	200	150	200
3439	MISCELLANEOUS	2,147	0	1,000	500	1,000
	TOTAL OTHER SERVICES AND CHARGES	181,807	185,137	200,859	214,419	222,569
6619	DEBT SERVICE MISC INTEREST	27,154	23,990	20,763	19,163	16,125
	TOTAL DEBT SERVICE	27,154	23,990	20,763	19,163	16,125
	SUBTOTAL OPERATIONS-GENERAL MISCELLANEOUS	667,567	659,453	693,848	657,609	716,439
5549	CAPITAL OUTLAY (over \$5,000 ea.) MACHINERY & EQUIP MISC.	0	46,316	5,000	0	5,000
	TOTAL CAPITAL OUTLAY	0	46,316	5,000	0	5,000
	TOTAL OPERATIONS-GENERAL MISCELLANEOUS	667,567	705,769	698,848	657,609	721,439
	TOTAL EXPENDITURES BEFORE FIXED ASSETS	3,946,030	4,457,378	4,313,129	4,419,369	4,595,349
49840	LOSS ON DISPOSAL OF PROPERTY					
3442	LOSS ON FIXED ASSETS	56,508	0	0	0	0
	TOTAL OTHER PROPRIETARY	56,508	0	0	0	0
	TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	4,002,538	4,457,378	4,313,129	4,419,369	4,595,349
49910	OTHER FINANCING USES (49900) OPERATING TRANSFERS OUT					
6729	MISC OPERATING TRANSFERS	275,000	275,000	275,000	275,000	275,000
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS	4,277,538	4,732,378	4,588,129	4,694,369	4,870,349

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND EXPENDITURES (40000)	2019 ACTUAL	2020 ACTUAL	'21 REVISED BUDGET	2021 PROJECTED	2022 BUDGET
	INTERFUND PAYABLE (20000)					
	DUE TO GENERAL FUND					
24419- 0000	DUE TO GENERAL FUND	158,184	241,348	164,575	151,892	154,930
	TOTAL INTERFUND PAYABLES	158,184	241,348	164,575	151,892	154,930
	INCREASE IN RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	50,100	50,100	51,150	51,150	50,300
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED EARNINGS	0	93,916	74,346	157,029	134,641
	TOTAL INCREASE IN RETAINED EARNINGS	50,100	144,016	125,496	208,179	184,941
	TOTAL LIQUOR STORE FUND CASH USES	4,485,822	5,117,742	4,878,200	5,054,440	5,210,220

ADDITIONAL INFORMATION:

609- 49499- 1101	Regular Employees:
	2,080 hrs Liquor Store Manager
	4,160 hrs Retail Clerks (2 @ 2,080 hours each)
	2,080 hrs Liquor Store Assistant Manager
1102	Overtime provides for holidays, vacation, sick leave and inventory demands.
1103	Ten part-time employees, (3 @ 750 hours each, 4 @ 620 hours each, 1 @ 600 hours, 1 @ 580 hours & 1 @ 500 hours)
2243	Office chair
3301	The allocation for accounting services
3309	The allocation for data processing services
3319	Snow removal, share of OSHA expenses, credit card fees, architecture services new store-\$10,500
3349	Miscellaneous advertising \$12,000, community events \$10,000
3404	Covers labor costs for repairs to plant mechanical equipment such as air conditioner, furnace, etc.
24419- 0000	\$1,600,000 interfund loan from Fund 101; 10 years @ 2% interest

CITY OF WORTHINGTON, MINNESOTA

EQUIPMENT REVOLVING SCHEDULE
FOR THE YEARS 2022-2026
(AMOUNTS IN DOLLARS)

Equip. No.	Equipment Description	Years of Useful Life	Replace in (Year)	Reserve Goal	12/31/2021 Reserve Balance	Add to Reserve for 2022	Withdraw for 2022	Carry-over from 2021	12/31/2022 Reserve Balance	DECEMBER 31 RESERVE BALANCES								
										2023	2024	2025	2026					
LIQUOR FUND - 609																		
	COMPUTER/SCANNING SYS	4	2025	5,000	0	1,250			1,250	2,500	3,750	5,000	6,250					
	COMPUTER/SCANNING SYS	4	2022	5,000	3,950	1,050	5,000		0	1,250	2,500	3,750	5,000					
	CAMERA/ALARM/AUDIO SYSTEM	10	2028	15,000	5,456	1,364			6,820	8,184	9,548	10,912	12,276					
	CHECK-OUT STANDS	20	2038	40,000	7,620	1,905			9,525	11,430	13,335	15,240	17,145					
	SHELVING	20	2038	30,000	5,716	1,429			7,145	8,574	10,003	11,432	12,861					
	12 DOOR COOLER	20	2038	38,500	7,145	1,844			8,989	10,833	12,677	14,521	16,365					
	10 DOOR COOLER	20	2038	38,500	7,145	1,844			8,989	10,833	12,677	14,521	16,365					
	BEER CAVE	20	2038	38,500	7,145	1,844			8,989	10,833	12,677	14,521	16,365					
	COMPRESSORS (3)	10	2028	30,000	10,908	2,727			13,635	16,362	19,089	21,816	24,543					
	8' OPEN AIR COOLER	15	2031	10,000	2,307	769			3,076	3,845	4,614	5,383	6,152					
	8' OPEN AIR COOL-COMPRESS	5	2023	2,500	1,500	500			2,000	2,500	500	1,000	1,500					
	2 DOOR WINE COOLER	10	2024	5,000	5,000	0			5,000	5,000	5,000	500	1,000					
	2 DOOR BEVERAGE COOLER	7	2025	2,500	1,252	313			1,565	1,878	2,191	2,500	2,809					
	1 DOOR FREEZER	7	2025	5,000	2,500	625			3,125	3,750	4,375	5,000	714					
	WALK-IN COOLER SHELVING	20	2038	50,000	9,524	2,381			11,905	14,286	16,667	19,048	21,429					
	CAT FORKLIFT	10	2028	25,000	835	2,375			3,210	13,125	15,500	17,875	20,250					
	HVAC (3)	20	2038	40,000	7,620	1,905			9,525	11,430	13,335	15,240	17,145					
	OUTDOOR SIGN	20	2038	60,000	11,428	2,857			14,285	17,142	19,999	22,856	25,713					
	ELECTRIC DOORS	10	2028	50,000	18,180	4,545			22,725	27,270	31,815	36,360	40,905					
	SECURITY GATE	10	2028	6,500	2,364	591			2,955	3,546	4,137	4,728	5,319					
	PARKING LOT OVERLAY	10	2023	100,000	63,637	18,182			81,819	100,000	10,000	20,000	30,000					
TOTAL LIQUOR STORE - 609										181,232	50,300	5,000	0	226,532	284,571	224,389	262,203	300,106

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

C.	2022 PAVING / STREETS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
C1	CONTRACT MAINTENANCE	401-48392-55XX	400,000	400,000								
C2	PROJECT MATCHING/COMPLETION	401-48491-55XX	5,000		5,000							
C3	OLSON PARK TRAIL IMPROVEMENTS	401-48329-55XX	388,720		388,720							
C4	1ST AVE SW & CENT PARK TRAIL RE	401-48331-55XX	87,230							87,230		
C5	FOX FARM ROAD BRIDGE	401-48339-55XX	334,230		155,000					179,230		
C6	TAP TRAIL PROJECTS	401-48349-55XX	187,000		52,000						135,000	
C7	OXFORD ST-MCMILLAN TO HUMISTO	401-48351-55XX	5,851,000							2,803,000	3,048,000	
C8	ADA TRANSITION	401-48368-55XX	106,296		106,296							
C9	W OXFORD-ELMWOOD TO PARK AVI	401-48379-55XX	321,985		247,785	74,200						
C10	BRISTOL-APEL TO END	401-48393-55XX	197,880				51,930	145,950				
C11	CYNTHIA AVE-TOWER ST TO DIAGOI	401-48417-55XX	199,480				62,460	137,020				
C12	APEL AVENUE-CLARY TO BRISTOL	401-48428-55XX	197,860				49,710	148,150				
C13	ELEANOR ST-SPRING TO 860' EAST	401-48474-55XX	557,415				159,875	397,540				
C14	CLARY ST-FREDRICK AVE TO MCMIL	401-48475-55XX	180,000						180,000			
C15	8TH AVE-9TH ST TO DEAD-END	401-48583-55XX	1,113,230				527,035	586,195				
C16	FIFTH AVE-10TH ST THRU 11TH ST	401-48584-55XX	93,825							93,825		
C17	FIFTH AVE-9TH ST TO 10TH ST	401-48585-55XX	53,190							53,190		
2022	PAVING / STREETS	TOTALS	10,274,341	400,000	954,801	0	925,210	1,414,855	0	3,396,475	3,183,000	0

City of Worthington
2022 Precertification Levy Changes

	<u>Amount</u>	
2022 Precertified Levy	\$5,915,331	17.08%
Health Insurance/Payroll Related Items		
-8.9% increased to 9% (levied funds)-PEIP	34,174	0.68%
-49ers insurance decrease	(9,070)	-0.18%
-Other open enrollment changes	(67,240)	-1.33%
-Asst. City Adm/Director of Econ Dev	(62,243)	-1.23%
-Building Official professional services oversight	36,000	0.71%
-Building Official starting salary difference	(8,039)	-0.16%
-City Planner rate increase (assisting w/ extra duties)	11,769	0.23%
-Asst. City Adm/Director of Econ Dev 2021 unallocated budget	(35,943)	-0.71%
-Housing Inspector 2021 unallocated budget	(45,301)	-0.90%
-Animal Control/CSO language pay	3,360	0.07%
-Field House manager COLA	3,645	0.07%
-Olson Park part-time hours (due to online reservations)	(15,187)	-0.30%
Worthington Cemetery contribution increase	5,000	0.10%
Tree planting program (Received matching grant)	(25,000)	-0.49%
Pilot project for Outdoor Seating Project	(60,000)	-1.19%
	<hr/>	<hr/>
Net levy after changes	5,681,256	12.44%
Discretionary items:		
Increase transfer from Liquor Fund	(100,000)	-1.98%
	<hr/>	<hr/>
	<u>5,581,256</u>	<u>10.46%</u>

RESOLUTION NO. 2021-12-??

CITY OF WORTHINGTON, MINNESOTA

PROPOSED RESOLUTION APPROVING 2021 TAX LEVIES COLLECTIBLE IN 2022

Be it resolved, by the City Council of the City of Worthington, County of Nobles, State of Minnesota, that the following sums of money are to be levied for the current year, collectible in 2022 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2021/2022 LEVY	SPECIAL TAX LEVIES:	2021/2022 LEVY
General Fund	2,637,772	G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)	
Memorial Auditorium Fund	165,775		
Recreation Fund	1,077,747	PIR Series 2010A \$1,915,000	37,716
Economic Development Authority Fund	140,504	PIR Series 2012A \$2,570,000	143,071
Wgtn EDA Fund	33,114	PIR Series 2016A \$2,345,000	137,008
Improvement Construction Fund	400,000	GO Series 2019A \$9,955,000	781,749
Aquatic Center Facility Fund	75,800		
TOTAL GENERAL PURPOSE TAX	<u><u>4,530,712</u></u>	SUBTOTAL DEBT SERVICE FUNDS	<u>1,099,544</u>
		Economic Development Tax Abatement	51,000
		TOTAL SPECIAL TAX LEVIES	<u><u>1,150,544</u></u>
		RECAP OF TAX LEVY TOTALS:	
		General Purpose Levy	4,530,712
		Special Tax Levies	1,150,544
		TOTAL NET LEVY	<u><u>5,681,256</u></u>
		TOTAL 2021 LEVY	5,052,541
		TOTAL 2022 % INCREASE	12.44%

The City Clerk is hereby directed to transmit a certified copy of this resolution to the County Auditor of Nobles County, Minnesota.

Passed by the City Council of the City of Worthington this _____ day of _____, 2021.

ATTEST:

Mayor: _____

City Clerk: _____