

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING**

AGENDA

**3:30 P.M. - Tuesday, October 29, 2019
City Hall Council Chambers**

A. CALL TO ORDER

B. CITY COUNCIL BUSINESS

1. 2020 Liquor Store Budget
2. 2020 Street Lighting Budget
3. 2020 Storm Water Budget
4. Storm Water Budget Amendment
5. 2020 Budget/Final Certification Discussion and Recommendation
6. WRH Fund Balance Classification Change

C. ADJOURNEMENT

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND	2017	2018	'19 REVISED	2019	2020
	REVENUE (30000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	PROPRIETARY OPERATING REVENUES (37000)					
	LIQUOR OFF-SALE (37500)					
37510- 0000	LIQUOR	1,469,941	1,618,888	1,700,000	1,732,806	1,829,795
37520- 0000	WINE	489,767	546,912	585,000	585,276	618,035
37530- 0000	BEER	1,749,893	1,902,539	2,035,000	2,036,512	2,150,500
37540- 0000	MIX/NONALCOHOLIC	64,591	67,447	72,000	72,200	76,203
37580- 0000	NSF CHARGES	241	184	200	200	200
	TOTAL LIQUOR OFF-SALE	3,774,433	4,135,970	4,392,200	4,426,994	4,674,733
	NON-OPERATING REVENUES (38000)					
38001- 0000	INTEREST EARNINGS	14,773	5,765	4,000	5,000	5,000
38009- 0000	OTHER NON-OPERATING	2,720	2,802	0	0	0
XXXXX- 0000	PENSION REVENUE	84	1,637	0	0	0
	TOTAL NON-OPERATING REVENUES	17,577	10,204	4,000	5,000	5,000
	TOTAL REVENUES BEFORE INTERFUND RECEIVABLES AND USE OF RETAINED EARNINGS	3,792,010	4,146,174	4,396,200	4,431,994	4,679,733
	INTERFUND PAYABLES (24400)					
24419- 0000	DUE TO GENERAL FUND	0	600,000	0	0	0
	TOTAL INTERFUND PAYABLES	0	600,000	0	0	0
	USE OF RETAINED EARNINGS (26000)					
	USE OF RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	0	354,045	0	0	0
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	380,449	586,238	0	0	0
	TOTAL USE OF RETAINED EARNINGS	380,449	940,283	0	0	0
	TOTAL LIQUOR STORE FUND CASH SOURCES	4,172,459	5,686,457	4,396,200	4,431,994	4,679,733

ADDITIONAL INFORMATION:

609- 26499- 0000 Cash reserves for building \$865,955 (2018); \$95,000 (2017 projected)

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND EXPENDITURES (40000) OPERATIONS (49400)	2017 ACTUAL	2018 ACTUAL	'19 REVISED BUDGET	2019 PROJECTED	2020 BUDGET
49419	OPERATIONS-SOURCE MISCELLANEOUS					
2251	LIQUOR	1,059,245	1,149,684	1,241,000	1,230,635	1,317,450
2252	BEER	1,352,789	1,482,930	1,540,000	1,587,250	1,655,885
2253	WINE	342,362	386,747	403,650	413,845	432,625
2254	SOFT DRINKS AND MIX	49,978	44,765	54,000	47,919	51,056
2258	FREIGHT	28,542	23,804	30,000	27,000	28,000
	TOTAL OPERATIONS-SOURCE MISCELLANEOUS	2,832,916	3,087,930	3,268,650	3,306,649	3,485,016
49499	OPERATIONS-GENERAL MISCELLANEOUS PERSONNEL SERVICES					
1101	FULL-TIME EMPLOYEES-REGULAR	163,055	220,201	220,995	220,048	231,704
1102	EMPLOYEES-OVERTIME	2,076	5,548	2,675	3,000	2,776
1103	PART-TIME/TEMPORARY EMPLOYEES	66,390	54,555	68,825	57,686	82,676
1108	VACATION EXPENSE	7,128	8,933	2,700	2,700	6,000
1121	PERA CONTRIBUTIONS	16,865	19,539	21,937	21,055	23,787
1122	FICA CONTRIBUTIONS	17,505	20,423	22,582	21,683	24,721
1131	HEALTH INSURANCE ADMIN/CLAIMS	25,308	34,443	29,754	38,935	40,572
1133	LIFE INSURANCE	129	193	194	185	194
1134	LTD INSURANCE	992	1,508	1,495	1,525	1,567
1151	WORKER'S COMP INS PREMIUMS	7,750	11,018	12,920	10,630	11,246
11XX	PENSION EXPENSE	(71,991)	94,564	0	0	0
11XX	OPEB EXPENSE	0	3,609	0	0	0
	TOTAL PERSONNEL SERVICES	235,207	474,534	384,077	377,447	425,243
	SUPPLIES					
2209	MISC OFFICE SUPPLIES	123	3,570	5,000	3,000	4,000
2211	CLEANING SUPPLIES	44	2,838	3,000	1,800	2,500
2219	MISC OPERATING SUPPLIES	17,422	22,526	14,000	11,000	13,000
2221	EQUIPMENT PARTS	1,049	0	500	0	500
2223	BUILDING REPAIR SUPPLIES	0	0	500	0	500
2229	MISC REPAIR AND MAINT SUPPLIES	1,370	1,481	1,750	500	1,000
2242	EQUIPMENT - MINOR (under \$5,000 ea.)	2,559	9,307	3,000	1,500	3,000
2243	FURNITURE - MINOR	0	4,992	1,500	1,100	500
2258	FREIGHT ON MERCHANDISE	255	6,299	300	800	1,000
	TOTAL SUPPLIES	22,822	51,013	29,550	19,700	26,000

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND EXPENDITURES (40000) OPERATIONS (49400)	2017 ACTUAL	2018 ACTUAL	'19 REVISED BUDGET	2019 PROJECTED	2020 BUDGET
49499	OPERATIONS-GENERAL MISCELLANEOUS OTHER SERVICES AND CHARGES					
3301	AUDITING AND ACCOUNTING SERVICES	14,634	14,676	14,375	14,375	15,976
3309	EDP, SOFTWARE & DESIGN	7,481	7,634	7,667	7,667	8,806
3319	MISC PROFESSIONAL SERVICES	45,041	48,784	48,000	55,000	58,000
3321	TELEPHONE	2,135	2,642	2,500	2,800	3,000
3322	POSTAGE	36	12	50	15	30
3331	TRAVEL, CONFERENCES, SCHOOLS	1,882	2,276	2,500	2,200	3,000
3349	MISC ADVERTISING (PROMOTION)	26,142	24,646	25,000	22,000	25,000
3361	GENERAL LIABILITY INSURANCE	16,912	19,431	19,600	22,000	23,000
3362	PROPERTY INSURANCE	3,319	4,268	4,350	4,600	5,000
3381	ELECTRIC UTILITIES	18,383	23,467	22,000	22,000	23,000
3382	WATER UTILITIES	201	345	350	350	400
3383	GAS UTILITIES	5,055	9,293	5,800	9,000	7,000
3384	REFUSE DISPOSAL	1,933	2,999	2,200	3,000	3,500
3385	SEWER UTILITIES	454	500	500	400	500
3387	STORM WATER UTILITIES	1,127	1,199	1,300	1,000	1,200
3389	MISC UTILITIES	347	348	400	250	400
3401	BUILDINGS - REPAIR & MAINT	2,966	0	5,000	10,000	7,000
3402	STRUCTURES-REPAIR & MAINT	0	1,275	1,000	0	1,000
3403	IMPROVEMENTS OTHER THAN BUILDINGS	0	136	0	0	2,000
3404	MACH & EQUIP - REPAIR & MAINT	1,447	2,721	1,000	1,300	1,500
3405	MAINTENANCE AGREEMENTS	1,588	811	1,500	1,000	1,500
3408	CUSTODIAL	251	1,110	500	1,200	3,500
3431	CASH SHORT (OVER)	575	787	500	500	500
3432	UNCOLLECTIBLE & OTHER CHECK CHARGES	166	202	300	100	300
3433	DUES AND SUBSCRIPTIONS	3,260	3,007	4,000	3,500	4,000
3437	LICENSES & TAXES	12,424	226	200	150	200
3439	MISCELLANEOUS	2,703	783	1,000	2,200	1,000
	TOTAL OTHER SERVICES AND CHARGES	170,462	173,578	171,592	186,607	200,312
	DEBT SERVICE					
6619	MISC INTEREST	30,000	30,255	27,154	27,154	23,990
	TOTAL DEBT SERVICE	30,000	30,255	27,154	27,154	23,990
	SUBTOTAL OPERATIONS-GENERAL MISCELLANEOUS	458,491	729,380	612,373	610,908	675,545
	CAPITAL OUTLAY (over \$5,000 ea.)					
5529	BUILDINGS & STRUCTURES-MISC	539,672	1,270,850	0	0	0
5549	MACHINERY & EQUIP MISC.	0	162,854	0	0	0
	TOTAL CAPITAL OUTLAY	539,672	1,433,704	0	0	0
	TOTAL OPERATIONS-GENERAL MISCELLANEOUS	998,163	2,163,084	612,373	610,908	675,545
	TOTAL EXPENDITURES BEFORE FIXED ASSETS	3,831,079	5,251,014	3,881,023	3,917,557	4,160,561
49840	LOSS ON DISPOSAL OF PROPERTY					
3442	LOSS ON FIXED ASSETS	0	12,939	0	0	0
	TOTAL OTHER PROPRIETARY	0	12,939	0	0	0

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND EXPENDITURES (40000) OPERATIONS (49400)	2017 ACTUAL	2018 ACTUAL	'19 REVISED BUDGET	2019 PROJECTED	2020 BUDGET
	TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,831,079	5,263,953	3,881,023	3,917,557	4,160,561
	OTHER FINANCING USES (49900)					
49910	OPERATING TRANSFERS OUT					
6729	MISC OPERATING TRANSFERS	225,000	225,000	275,000	275,000	275,000
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS	4,056,079	5,488,953	4,156,023	4,192,557	4,435,561
	INTERFUND PAYABLE (20000) DUE TO GENERAL FUND					
24419- 0000	DUE TO GENERAL FUND	87,230	155,082	158,184	158,184	161,348
	TOTAL INTERFUND PAYABLES	87,230	155,082	158,184	158,184	161,348
	INCREASE IN RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	10,026	42,422	50,100	50,100	50,100
26325- 0000	BUILDING REVOLVING	19,124	0	0	0	0
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	0	0	31,893	31,153	32,724
	TOTAL INCREASE IN RETAINED EARNINGS	29,150	42,422	81,993	81,253	82,824
	TOTAL LIQUOR STORE FUND CASH USES	4,172,459	5,686,457	4,396,200	4,431,994	4,679,733

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 2020-2024
(AMOUNTS IN DOLLARS)

Equip. No.	Equipment Description	Years of Useful Life	Replace in (Year)	Reserve Goal	12/31/2019 Reserve Balance	Add to Reserve for 2020	With- draw for 2020	Carry- over from 2019	12/31/2020 Reserve Balance	DECEMBER 31 RESERVE BALANCES				
										2021	2022	2023	2024	
LIQUOR FUND - 609														
	COMPUTER/SCANNING SYS	4	2022	10,000	3,700	2,100			5,800	7,900	10,000	2,500	5,000	
	CAMERA/ALARM/AUDIO SYSTEM	10	2028	15,000	2,728	1,364			4,092	5,456	6,820	8,184	9,548	
	CHECK-OUT STANDS	20	2038	40,000	3,810	1,905			5,715	7,620	9,525	11,430	13,335	
	SHELVING	20	2038	30,000	2,858	1,429			4,287	5,716	7,145	8,574	10,003	
	12 DOOR COOLER	20	2038	38,500	3,457	1,844			5,301	7,145	8,989	10,833	12,677	
	10 DOOR COOLER	20	2038	38,500	3,457	1,844			5,301	7,145	8,989	10,833	12,677	
	BEER CAVE	20	2038	38,500	3,457	1,844			5,301	7,145	8,989	10,833	12,677	
	COMPRESSORS (3)	10	2028	30,000	5,454	2,727			8,181	10,908	13,635	16,362	19,089	
	8' OPEN AIR COOLER	15	2031	10,000	769	769			1,538	2,307	3,076	3,845	4,614	
	8' OPEN AIR COOL-COMPRESS	5	2023	2,500	500	500			1,000	1,500	2,000	2,500	3,000	
	2 DOOR WINE COOLER	10	2021	5,000	5,000	0			5,000	5,000	500	1,000	1,500	
	2 DOOR BEVERAGE COOLER	7	2025	2,500	626	313			939	1,252	1,565	1,878	2,817	
	1 DOOR FREEZER	7	2025	5,000	1,250	625			1,875	2,500	3,125	3,750	4,375	
	WALK-IN COOLER SHELVING	20	2038	50,000	4,762	2,381			7,143	9,524	11,905	14,286	16,667	
	CAT FORKLIFT	10	2028	25,000	3,625	2,375			6,000	8,375	10,750	13,125	15,500	
	HVAC (3)	20	2038	40,000	3,810	1,905			5,715	7,620	9,525	11,430	13,335	
	OUTDOOR SIGN	20	2038	60,000	5,714	2,857			8,571	11,428	14,285	17,142	19,999	
	ELECTRIC DOORS	10	2028	50,000	9,090	4,545			13,635	18,180	22,725	27,270	31,815	
	SECURITY GATE	10	2028	6,500	1,182	591			1,773	2,364	2,955	3,546	4,137	
	PARKING LOT OVERLAY	10	2023	100,000	27,273	18,182			45,455	63,637	81,819	100,000	10,000	
TOTAL LIQUOR STORE - 609					92,522	50,100	0	0	142,622	192,722	238,322	279,321	222,765	

CITY OF WORTHINGTON, MINNESOTA

607	STREET LIGHTING FUND				
	REVENUE (30000)	2017	2018	'19 REVISED	2019
	PROPRIETARY OPERATING REVENUES (37000)	ACTUAL	ACTUAL	BUDGET	PROJECTED
	UTILITY OPERATING REVENUES (37100)				2020
					BUDGET
37111- 0000	RESIDENTIAL SALES	195,668	196,139	178,854	181,149
37112- 0000	COMMERCIAL SALES	56,600	56,425	51,941	51,886
37113- 0000	INDUSTRIAL SALES	10,804	10,806	9,833	9,931
37119- 0000	INSTITUTIONAL SALES	8,886	8,886	8,088	8,180
37121- 0000	MULTI-FAMILY SALES	13,287	13,355	12,236	12,365
					12,046
	TOTAL UTILITY OPERATING REVENUES	285,245	285,611	260,952	263,511
					261,925
	OTHER OPERATING REVENUES (37180)				
37183- 0000	RENTS FROM PROPERTY	4,500	3,000	3,000	3,000
					3,000
	TOTAL OTHER OPERATING REVENUES	4,500	3,000	3,000	3,000
					3,000
	TOTAL OPERATING REVENUES	289,745	288,611	263,952	266,511
					264,925
	UTILITY NON-OPERATING REVENUES (38000)				
38001- 0000	INTEREST EARNINGS	1,302	3,108	1,700	3,500
					3,500
	TOTAL UTILITY NON-OPERATING REVENUES	1,302	3,108	1,700	3,500
					3,500
	TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	291,047	291,719	265,652	270,011
					268,425
	OTHER FINANCING SOURCES (39000)				
39209- 0000	OTHER TRANSFERS - OPERATING	1,500	0	0	0
					0
	TOTAL REVENUES BEFORE USE OF RETAINED EARNINGS	292,547	291,719	265,652	270,011
					268,425
	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	292,547	291,719	265,652	270,011
					268,425

ADDITIONAL INFORMATION:

607- 37111-37121-0000 No proposed change for 2020
 37183- 0000 Lease with Verizon Wireless

CITY OF WORTHINGTON, MINNESOTA

607	STREET LIGHTING FUND	2017	2018	'19 REVISED	2019	2020
	EXPENDITURES (40000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	COMMUNITY SERVICE (43100)					
43160	STREET LIGHTING					
	OTHER SERVICES AND CHARGES					
3301	AUDITING AND ACCOUNTING SERVICES	0	0	0	0	1,125
3381	ELECTRIC UTILITIES	84,508	55,604	60,000	58,000	60,000
3439	MISCELLANEOUS	140	158	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	84,648	55,762	60,000	58,000	61,125
	TOTAL STREET LIGHTING	84,648	55,762	60,000	58,000	61,125
	TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	84,648	55,762	60,000	58,000	61,125
	OTHER FINANCING USES (49900)					
49910	OPERATING TRANSFERS OUT					
6729	MISC OPERATING TRANSFERS	134,400	134,400	146,300	146,300	165,000
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS	219,048	190,162	206,300	204,300	226,125
	INCREASE IN RETAINED EARNINGS (26000)					
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	73,499	101,557	59,352	65,711	42,300
	TOTAL INCREASE IN RETAINED EARNINGS	73,499	101,557	59,352	65,711	42,300
	TOTAL STREET LIGHTING FUND CASH USES	292,547	291,719	265,652	270,011	268,425

ADDITIONAL INFORMATION:

607- 49910- 6729 Transfer to Fund 604-\$165,000

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND	2017	2018	'19 REVISED	2019	2020
	REVENUE (30000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	INTERGOVERNMENTAL REVENUES (33000)					
	FEDERAL GRANTS (33100)					
33191- 0000	OTHER FEDERAL GRANTS	172,527	1,755,000	0	743,421	0
	TOTAL FEDERAL GRANTS	172,527	1,755,000	0	743,421	0
	TOTAL INTERGOVERNMENTAL REVENUES	172,527	1,755,000	0	743,421	0
	PROPRIETARY OPERATING REVENUES (37000)					
	UTILITY OPERATING REVENUES (37100)					
37111- 0000	RESIDENTIAL SALES	198,527	210,817	221,838	221,352	221,838
37112- 0000	COMMERCIAL SALES	165,008	173,454	178,644	186,468	180,380
37113- 0000	INDUSTRIAL SALES	117,409	124,536	133,166	130,137	133,761
37119- 0000	INSTITUTIONAL SALES	69,807	74,009	77,796	77,372	82,639
37121- 0000	MULTI-FAMILY SALES	41,855	45,570	48,169	47,752	48,282
	TOTAL UTILITY OPERATING REVENUES	592,606	628,386	659,613	663,081	666,900
	UTILITY NON-OPERATING REVENUES (38000)					
38001- 0000	INTEREST EARNINGS	15,061	11,844	15,000	17,000	17,000
38009- 0000	OTHER NON-OPERATING	0	396	0	0	0
	TOTAL UTILITY NON-OPERATING REVENUES	15,061	12,240	15,000	17,000	17,000
	TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	780,194	2,395,626	674,613	1,423,502	683,900
	OTHER FINANCING SOURCES (39000)					
39310- 0000	BOND PROCEEDS	0	1,140,000	0	0	0
	TOTAL REVENUES BEFORE USE OF EQUITY	780,194	3,535,626	674,613	1,423,502	683,900
	USE OF RETAINED EARNINGS (26000)					
	USE OF RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	60	0	0	75,000	209,000
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED FROM CAPITAL RESERVE FINANCING	0	498,722	0	0	0
	#49775 ACQUISITION OF RETENTI	0	0	50,000	0	50,000
	#49776 CATCH LEAD & LEAD REPI	0	0	0	0	53,300
	#49776 STORM REP @ 6TH AVE &	0	0	0	0	40,140
	#49776 8TH AVE-12TH ST TO 190'	0	0	47,640	2,023	59,617
	#48782 6TH AVE-9TH TO LAKE ST	0	0	32,540	0	7,450
	#49787 ALLEY BLK 19 PVMT REPL	0	0	19,000	0	18,824
	#49795 CD 12 FLOOD MITIGATION	93,170	750,000	0	0	0
	TOTAL USE OF RETAINED EARNINGS	93,230	1,248,722	149,180	77,023	438,331
	TOTAL STORM WATER MANAGEMENT FUND CASH SOURCES	873,424	4,784,348	823,793	1,500,525	1,122,231

ADDITIONAL INFORMATION:

606- 37111-37121 Represents 0% increase

38009- 0000 Contract sweeping, reimbursement Nobles County for County Ditch#12 maintenance per agreement (\$1,344)

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND	2017	2018	'19 REVISED	2019	2020
	EXPENDITURES (40000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	STREET - COMMUNITY SERVICE (43100)					
43150	STORM DRAINAGE					
	PERSONNEL SERVICES					
1101	FULL-TIME EMPLOYEES-REGULAR	31,604	37,580	23,532	23,000	24,539
1102	EMPLOYEES-OVERTIME	0	268	1,084	1,000	983
1103	PART-TIME/TEMPORARY EMPLOYEES	0	346	0	1,000	0
1121	PERA CONTRIBUTIONS	2,974	3,306	1,846	1,800	1,914
1122	FICA CONTRIBUTIONS/MEDICARE	2,800	3,249	1,883	1,850	1,953
1131	HEALTH INSURANCE ADMIN/CLAIMS	8,378	8,601	6,159	5,000	5,992
1132	MBA INSURANCE	99	53	0	69	0
1133	LIFE INSURANCE	30	26	24	25	24
1134	LTD INSURANCE	240	220	159	240	166
1135	DEFERRED COMPENSATION	80	97	0	90	0
1136	HSA CONTRIBUTION	0	0	72	0	75
1151	WORKERS COMP-INS PREMIUMS	1,711	2,152	2,204	1,950	1,653
	TOTAL PERSONNEL SERVICES	47,916	55,898	36,963	36,024	37,299
	SUPPLIES					
2212	MOTOR FUELS	2,815	3,637	4,000	4,000	4,000
2219	MISC. OPERATING SUPPLIES	4,238	1,887	1,500	1,500	1,500
2221	EQUIPMENT PARTS	951	1,478	1,500	1,000	1,500
2223	BUILDING REPAIR SUPPLIES	0	0	100	100	100
2229	MISC. REPAIR AND MAINT SUPPLIES	2,348	2,524	6,000	5,000	6,000
	TOTAL SUPPLIES	10,352	9,526	13,100	11,600	13,100
	OTHER SERVICES AND CHARGES					
3301	AUDITING AND ACCOUNTING SERVICES	25,994	27,405	29,400	29,517	29,628
3307	MANAGEMENT FEES	12,660	11,081	20,000	12,984	15,042
3309	EDP, SOFTWARE & DESIGN	6,029	6,156	6,182	6,182	7,099
3319	MISC. PROFESSIONAL SERVICES	760	5,999	25,000	20,000	25,000
3331	TRAVEL, CONFERENCE, SCHOOLS	170	73	0	0	500
3352	GENERAL NOTICES & PUBLIC INFO	1,189	3,380	15,000	10,000	15,000
3361	GENERAL LIABILITY INSURANCE	288	250	300	211	225
3362	PROPERTY INSURANCE	13	14	40	16	20
3381	ELECTRIC UTILITIES	2,019	2,320	2,500	2,500	2,500
3388	CLEANING & WASTE REMOVAL	0	0	100	100	100
3403	IMPROVE OTHER THAN BUILD- REP/MAINT	2,146	1,400	5,000	5,000	15,000
3404	MACHINERY AND EQUIP - REP & MAINT	309	171	1,000	1,000	1,000
3419	MISC. RENTALS	260	14,000	15,000	15,000	17,000
3437	LICENSES & TAXES	404	2	100	0	100
	TOTAL OTHER SERVICES AND CHARGES	52,241	72,251	119,622	102,510	128,214
	TOTAL STORM DRAINAGE	110,509	137,675	169,685	150,134	178,613
	SANITATION - COMMUNITY SERVICE (43200)					
43220	STREET CLEANING					
	PERSONNEL SERVICES					
1101	FULL-TIME EMPLOYEES-REGULAR	22,299	27,284	26,626	25,000	23,548
1102	EMPLOYEES-OVERTIME	0	184	1,324	1,000	1,412
1103	PART-TIME/TEMPORARY EMPLOYEES	8,955	15,846	6,156	12,000	3,156
1121	PERA CONTRIBUTIONS	1,672	2,054	2,096	1,500	1,872
1122	FICA CONTRIBUTIONS/MEDICARE	2,191	3,128	2,609	2,200	2,380
1131	HEALTH INSURANCE ADMIN/CLAIMS	6,619	1,335	7,343	6,000	5,923
1132	MBA INSURANCE	0	193	0	0	0
1133	LIFE INSURANCE	21	29	28	15	24
1134	LTD INSURANCE	130	223	180	155	159
1135	DEFERRED COMPENSATION	15	161	0	43	0
1136	HSA CONTRIBUTION	0	4,394	26	25	27
1151	WORKERS COMP-INS PREMIUMS	2,904	2,992	3,255	2,900	2,352
	TOTAL PERSONNEL SERVICES	44,806	57,823	49,643	50,838	40,853

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000)	2017 ACTUAL	2018 ACTUAL	'19 REVISED BUDGET	2019 PROJECTED	2020 BUDGET
43220	STREET CLEANING					
	SUPPLIES					
2212	MOTOR FUELS	7,020	6,668	8,000	8,000	8,000
2221	EQUIPMENT PARTS	14,170	12,298	12,000	12,000	12,000
2229	MISC. REPAIR AND MAINT SUPPLIES	5,020	3,776	10,000	10,000	10,000
	TOTAL SUPPLIES	26,210	22,742	30,000	30,000	30,000
	OTHER SERVICES AND CHARGES					
3361	GENERAL LIABILITY INSURANCE	1,059	1,120	1,200	1,150	1,200
3362	PROPERTY INSURANCE	974	992	1,300	1,000	1,300
3363	AUTOMOTIVE INSURANCE	105	120	200	200	200
3381	ELECTRIC UTILITIES	146	157	400	385	400
3388	CLEANING & WASTE REMOVAL	389	0	2,000	1,500	2,000
3404	MACH & EQUIP - REPAIR & MAINT	5,504	4,204	4,000	4,000	5,000
3437	LICENSES AND TAXES	390	156	410	400	450
	TOTAL OTHER SERVICES AND CHARGES	8,567	6,749	9,510	8,635	10,550
	SUBTOTAL STREET CLEANING	79,583	87,314	89,153	89,473	81,403
5549	CAPITAL OUTLAY (over \$5,000 ea.) MACHINERY & EQUIP MISC.	0	0	0	0	209,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	209,000
	TOTAL STREET CLEANING	79,583	87,314	89,153	89,473	290,403
47222	DEBT SERVICE (47000) GENERAL OBLIGATION REVENUE BONDS (47200) GO REVENUE BONDS, SERIES 2018A					
6611	BOND INTEREST	0	0	23,953	24,855	37,158
6632	BOND LEGAL FEES	0	7,500	0	0	0
6639	MISC ISSUANCE COSTS	0	15,100	0	0	0
	TOTAL GO REVENUE BONDS, SERIES 2018A	0	22,600	23,953	24,855	37,158
	TOTAL DEBT SERVICE	0	22,600	23,953	24,855	37,158
49643	ADMINISTRATION (49600) CUSTOMER ACCOUNTS (49640) ACCOUNTS-CUSTOMER SERVICE & INFORMATION OTHER SERVICES AND CHARGES					
3439	MISCELLANEOUS	131	160	250	250	250
	TOTAL OTHER SERVICES AND CHARGES	131	160	250	250	250
	TOTAL ACCOUNTS-CUSTOMER SERVICE & INFO	131	160	250	250	250
	TOTAL EXPENDITURES BEFORE FIXED ASSETS	190,223	247,749	283,041	264,712	506,424
49771	FIXED ASSETS (49700) UNANTICIPATED YARD/STREET PROBLEMS					
1XXX	PAYROLL EXPENDITURES	0	1,143	0	32	0
5536	IMPROVEMENT ENGINEERING	0	3,021	0	200	0
5538	IMPROVEMENT CONSTRUCTION	0	11,406	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	0	0	25,000	6,600	20,000
	TOTAL UNANTICIPATED YARD/STREET PROBLEMS	0	15,570	25,000	6,832	20,000
49772	CATCH BASIN & LEAD REPLACE @4TH AVE & 12TH					
5539	IMPROVEMENT MISCELLANEOUS	0	0	55,300	0	0
	TOTAL CATCH BASIN & LEAD REPLACE @4TH AVE	0	0	55,300	0	0

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) FIXED ASSETS (49700)	2017 ACTUAL	2018 ACTUAL	'19 REVISED BUDGET	2019 PROJECTED	2020 BUDGET
49774	2016 STORM SEWER IMPR					
1XXX	PAYROLL EXPENDITURES	160	0	0	0	0
5536	IMPROVEMENT ENGINEERING	419	0	0	0	0
5538	IMPROVEMENT CONSTRUCTION	1,191	0	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	0	3,473	0	0	0
	TOTAL 2016 STORM SEWER IMPR	1,770	3,473	0	0	0
49775	ACQUISITION OF RENTENTION AREA FOR CD 12 IMPROV					
5539	IMPROVEMENT MISCELLANEOUS	0	0	50,000	0	50,000
	TOTAL ACQUISITION OF RENTENTION AREA FOR C	0	0	50,000	0	50,000
49776	2019 STORM IMPROVEMENTS					
1XXX	PAYROLL EXPENDITURES	0	238	0	540	0
5536	IMPROVEMENT ENGINEERING	0	902	42,140	5,371	163,977
5537	IMPROVEMENT ADMINISTRATION	0	0	0	112	0
	TOTAL 2019 STORM IMPROVEMENTS	0	1,140	42,140	6,023	163,977
49778	PVMT RPLAC @ 6TH AVE & 9TH ST INT-S SIDE					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	23,310
	TOTAL PVMT RPLAC @ 6TH AVE & 9TH ST INT-S SI	0	0	0	0	23,310
49779	HAGGE-DIAGONAL TO TOWER CB REPLAC					
1XXX	PAYROLL EXPENDITURES	15	0	0	0	0
5536	IMPROVEMENT ENGINEERING	40	670	0	0	0
5537	IMPROVEMENT ADMINISTRATION	0	33	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	6,427	0	0	0
	TOTAL HAGGE-DIAGONAL TO TOWER CB REPLAC	55	7,130	0	0	0
49781	REINSTALL CATCH BASINS & LEAD ON DARLING DR					
5536	IMPROVEMENT ENGINEERING	3,332	0	0	0	0
5537	IMPROVEMENT ADMINISTRATION	123	0	0	0	0
5538	IMPROVEMENT CONSTRUCTION	34,355	0	0	0	0
	TOTAL REINSTALL CATCH BASINS & LEAD ON DAR	37,810	0	0	0	0
49782	6TH AVE-9TH TO LAKE ST SWR SPOT REPAIR PVMT RESTORE					
5539	IMPROVEMENT MISCELLANEOUS	0	0	7,450	0	9,000
	TOTAL 6TH AVE-9TH TO LAKE ST SWR SPOT REPA	0	0	7,450	0	9,000
49783	ST SWR OUTLET @ 620 JAMES BLVD PVMT REPLAC					
1XXX	PAYROLL EXPENDITURES	1,683	77	0	0	0
5536	IMPROVEMENT ENGINEERING	4,698	189	0	0	0
5537	IMPROVEMENT ADMINISTRATION	69	0	0	0	0
5538	IMPROVEMENT CONSTRUCTION	43,501	506	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	0	296	0	0	0
	TOTAL ST SWR OUTLET @ 620 JAMES BLVD PVMT	49,951	1,068	0	0	0
49784	8TH AVE-12TH ST TO 190' E PVMT REPLAC					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	7,230
	TOTAL 8TH AVE-12TH ST TO 190' E PVMT REPLAC	0	0	0	0	7,230
49786	6TH AVE-9TH TO LAKE STORM SEWER SPOT REPAIR					
1XXX	PAYROLL EXPENDITURES	915	10	0	0	0
5536	IMPROVEMENT ENGINEERING	3,075	0	0	0	0
5538	IMPROVEMENT CONSTRUCTION	6,982	0	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	1,324	0	0	0	0
	TOTAL 6TH AVE-9TH TO LAKE STORM SEWER SPC	12,296	10	0	0	0

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) FIXED ASSETS (49700)	2017 ACTUAL	2018 ACTUAL	'19 REVISED BUDGET	2019 PROJECTED	2020 BUDGET
49787	ALLEY BLK 19 PAVEMENT REPLAC					
1XXX	PAYROLL EXPENDITURES	0	426	0	48	0
5536	IMPROVEMENT ENGINEERING	0	1,063	0	128	0
5539	IMPROVEMENT MISCELLANEOUS	0	0	19,000	0	19,570
	TOTAL ALLEY BLK 19 PAVEMENT REPLAC	0	1,489	19,000	176	19,570
49789	TOWER ST-10TH TO 11TH PVMT RESTORATION IMPROVEMENT CONSTRUCTION	0	106	0	0	0
	TOTAL TOWER ST-10TH TO 11TH PVMT RESTORATION	0	106	0	0	0
49791	8TH AVE-12TH ST TO 190' EAST MAIN REPLAC					
1XXX	PAYROLL EXPENDITURES	62	474	0	397	0
5536	IMPROVEMENT ENGINEERING	147	1,596	0	0	0
5539	IMPROVEMENT ENGINEERING	0	0	61,640	(2,370)	0
	TOTAL 8TH AVE-12TH ST TO 190' EAST MAIN REPLAC	209	2,070	61,640	(1,973)	0
49792	15TH ST-1ST TO OKABENA PVMT RESTORE					
1XXX	PAYROLL EXPENDITURES	23	0	0	0	0
5536	IMPROVEMENT ENGINEERING	56	0	0	0	0
	TOTAL 15TH ST-1ST TO OKABENA PVMT RESTORE	79	0	0	0	0
49793	REPL LEAD TO CB IN S QUAD OF 4TH & 11TH ST IMPROVEMENT ENGINEERING	0	0	0	0	11,500
	TOTAL REPL LEAD TO CB IN S QUAD OF 4TH & 11TH ST	0	0	0	0	11,500
49794	4TH AVE @ LAKE ST CB REPAIRS PVMT RESTOR					
1XXX	PAYROLL EXPENDITURES	15	0	0	0	0
5536	IMPROVEMENT ENGINEERING	40	0	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	439	0	0	0
	TOTAL 4TH AVE @ LAKE ST CB REPAIRS PVMT RESTORATION	55	439	0	0	0
49795	CD 12 FLOOD MITIGATION PHASE 1					
1XXX	PAYROLL EXPENDITURES	0	2,156	0	900	0
5511	LAND PURCHASE	1,832	631,761	0	2,240	0
5536	IMPROVEMENT ENGINEERING	181,875	243,521	0	0	0
5537	IMPROVEMENT ADMINISTRATION	2,830	7,399	0	1,200	0
5538	IMPROVEMENT CONSTRUCTION	0	3,358,032	0	0	0
5539	IMPROVEMENT ENGINEERING	0	0	0	45,450	0
	TOTAL CD 12 FLOOD MITIGATION PHASE 1	186,537	4,242,869	0	49,790	0
	TOTAL FIXED ASSETS	288,762	4,275,364	260,530	60,848	304,587
	TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	478,985	4,523,113	543,571	325,560	811,011
	OTHER FINANCING USES (49900) OPERATING TRANSFERS OUT					
49910 6729	MISC OPERATING TRANSFERS	1,500	0	0	75,000	0
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS	480,485	4,523,113	543,571	400,560	811,011
	LIABILITY PAYMENTS (20000)					
21830- 0000	BOND PRINCIPAL	0	0	0	0	55,000

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000)	2017 ACTUAL	2018 ACTUAL	'19 REVISED BUDGET	2019 PROJECTED	2020 BUDGET
	INCREASE IN RETAINED EARNINGS (26000)					
	INCREASE IN RESERVED BALANCES (26300)					
26301- 0000	DEBT SERVICE	0	0	50,417	50,417	0
26307- 0000	EQUIPMENT REVOLVING	46,125	54,225	77,139	77,139	75,698
26322- 0000	CAPITAL PROJECTS	346,814	207,010	152,666	0	165,000
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	0	0	0	972,409	15,522
	TOTAL INCREASE IN RETAINED EARNINGS	392,939	261,235	280,222	1,099,965	256,220
	TOTAL STORM WATER MANAGEMENT FUND CASH USES	873,424	4,784,348	823,793	1,500,525	1,122,231

ADDITIONAL INFORMATION:

606- 43150- 1101	The Regular Employee Hours are as follows:
	100 hrs Street Supervisor
	804 hrs Public Works Operators
	104 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 2020 - 2024
(AMOUNTS IN DOLLARS)

I.	2020	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	FEDERAL AID	OTHER
	11	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	12	CATCH BASIN & LEAD REPLACE @ 4'	606-49772-55XX	56,000		53,300	2,700						
	13	RETENTION AREA FOR CD 12 IMPRO	606-49775-55XX	50,000		50,000							
	14	STORM REP @ 6TH AVE & 9TH ST IN	606-49776-55XX	44,000		40,140	3,860						
	15	PVMT REPLAC @ 6TH AVE & 9TH ST	606-49778-55XX	23,310			23,310						
	16	6TH AVE-9TH TO LAKE ST SWR SPO	606-49782-55XX	9,000		7,450	1,550						
	17	8TH AVE-12TH TO 190' E PVMT REPL	606-49784-55XX	7,230			7,230						
	18	ALLEY BLK 19 PAVEMENT REPLAC	606-48787-55XX	19,570		19,000	570						
	19	8TH AVE-12TH ST TO 190' EAST MAIN	606-49791-55XX	63,977		59,617	4,360						
	110	REPLACE LEAD TO CB IN S QUAD OF	606-49793-55XX	11,500			11,500						
	111	ADD TO RESERVE FOR CENTENNIAL	606-26322-0000	165,000			165,000						
	112	TH 59 N COMMAND/IND PARK STORM	401-48661-55XX	1,341,600				331,280	1,010,320				
2020		TOTALS		1,811,187	0	229,507	240,080	331,280	1,010,320	0	0	0	0
I.	2021	STORM DRAINAGE											
	11	10TH AVE-TOWER TO PARK STORM	606-49784-55XX	171,680		48,200	3,360				120,120		
	12	15TH ST-1ST TO OKABENA PVMT RESTORE		10,410		10,110	300						
	13	CHERRY PT BETTY S DITCH TO PIPE CONVERSION		122,860			122,860						
	14	CB AND LEAD REPLACEMENT @ 4TH AVE & 12TH PVMT REI		50,000			50,000						
	15	REPLACE CATCH BASIN ACROSS FROM 208 LAKE ST		13,650			13,650						
	16	REPLACE CATCH BASIN ACROSS FROM 612 LAKE ST		13,000			13,000						
	17	ADD TO RESERVE FOR CENTENNIAL	606-26322-0000	35,000			35,000						
	18	SE TRUNK & POND SYSTEM	401-48663-55XX	2,886,030				2,034,570	851,460				
2021		TOTALS		3,302,630	0	58,310	238,170	2,034,570	851,460	0	120,120	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2020 - 2024
(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
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	CENTENNIAL PARK LIFT ST REPLAC		848,700		605,000	243,700						
	I3	KNOLLWOOD DR STORM SEWER IMI	401-48651-55XX	193,290				58,900	134,390				
	I4	3RD & 4TH-9TH TO 11TH RECON	401-	476,720		400,450		76,270					
2022	2022	STORM DRAINAGE	TOTALS	1,538,710	0	1,005,450	263,700	135,170	134,390	0	0	0	0
I.	2023	STORM DRAINAGE											
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	LINING 12" STORM UNDER UP RR @ 10TH ST		102,320			102,320						
	I3	8TH AVE-9TH TO 10TH STORM SEWER IMPROV		150,010			150,010						
	I4	OKABENA CR SW SIDE STORM TRUN	401-48659-55XX	3,401,630				2,722,190	679,440				
	I5	27TH, 29TH & ROSE AVE AREA STOR	401-	338,660				225,920	112,740				
2023	2023	STORM DRAINAGE	TOTALS	4,012,620	0	0	272,330	2,948,110	792,180	0	0	0	0
I.	2024	STORM DRAINAGE											
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	JOHNSON-CLARY TO DOVER ST SWR OUTLET REP		96,040			96,040						
	I3	8TH AVE-9TH TO 10TH ST PVMT REPLAC		124,380			124,380						
	I4	FLOWER LANE STORM SEWER	401-	93,110				18,350	74,760				
2024	2024	STORM DRAINAGE	TOTALS	333,530	0	0	240,420	18,350	74,760	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

EQUIPMENT REVOLVING SCHEDULE
FOR THE YEARS 2020-2024
(AMOUNTS IN DOLLARS)

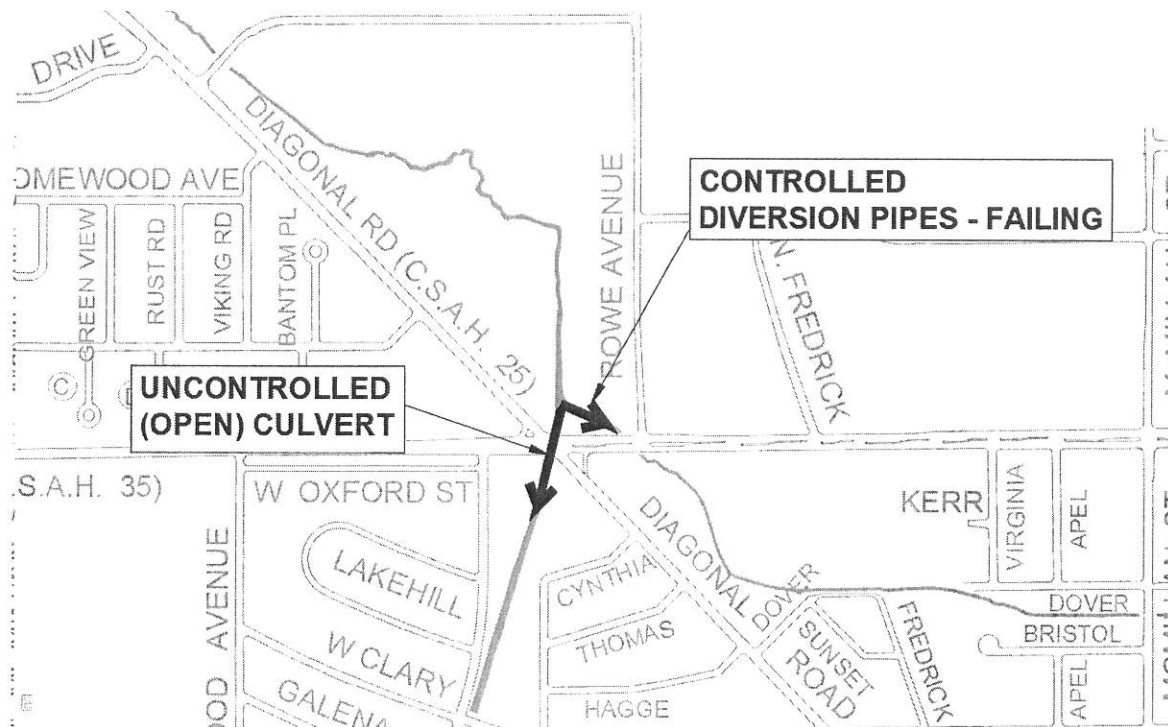
Equip. No.	Equipment Description	Years of Useful Life	Replace in (Year)	Reserve Goal	12/31/2019 Reserve Balance	Add to Reserve for 2020	With- draw for 2020	Carry- over from 2019	12/31/2020 Reserve Balance	DECEMBER 31 RESERVE BALANCES				
										2021	2022	2023	2024	
STORM WATER MANAGEMENT FUND - 606														
STORM DRAINAGE:														
	@4" REARING POND PUMP	14	2029	3,700	1,056	264			1,320	1,584	1,848	2,112	2,376	
TOTAL STORM DRAINAGE														
					1,056	264	0	0	1,320	1,584	1,848	2,112	2,376	
STREET CLEANING:														
*408	08 TYMCO SWEEPER	20	2028	240,000	80,011	19,998			100,009	120,007	140,005	160,003	180,001	
413	02 PELICAN SWEEPER	18	2020	209,000	154,053	54,947	209,000		0	11,611	23,222	34,833	46,444	
423	95 INTL 2 TON	35	2025	38,000	37,467	89			37,556	37,645	37,734	37,823	37,912	
423A	85 ROSCOE FLUSH TANK	30	2044	12,000	2,000	400			2,400	2,800	3,200	3,600	4,000	
TOTAL STREET CLEANING														
					273,531	75,434	209,000	0	139,965	172,063	204,161	236,259	268,357	
TOTAL STORM WATER MANAGEMENT FUND - 606														
					274,587	75,698	209,000	0	141,285	173,647	206,009	238,371	270,733	

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

AMEND 2019 STORM WATER UTILITY BUDGET

Background

Okabena Creek flows into the community from the northwest to the northeast corner of the intersection of Diagonal Road and Oxford Street. Prior to development Okabena Creek followed the path of what is now County Ditch 12 (CD 12) and continued to flow out of the community to the northeast. Whiskey Ditch was constructed which diverted Okabena Creek flows into Lake Okabena. Improvements over the years have resulted in the ability to regulate the amount of Okabena Creek flow that discharges to CD 12. Due to the vulnerability of CD 12 to relatively short duration rain storms, the gates that allow water to flow to CD 12 are closed. During extended runoff periods such as in spring melts, the gates may be temporarily opened to reduce the amount of lake level increase. Pipes extend from Okabena Creek to the gates which are located at the beginning of CD 12.



Budget Amendment Need

It has been found that the three 42" corrugated metal pipes that extend from Okabena Creek to the control gates at CD 12 are seriously deteriorated and in need of immediate repairs. Soil is being washed downstream and the system is in jeopardy of failure. Staff has been and continues to solicit quotes for various means of trenchless pipe rehabilitation. These methods include relining using a cured in place method, slip lining and concrete relining. Although costs quoted to date have varied, it appears appropriate to allocate \$150,000 for the pipe rehabilitation.

Recommendation

Staff recommends that Council approve an amendment to the 2019 Fund 606, Storm Water Utility, budget to include a \$150,000 expense to rehabilitate the diversion structure pipes and use of \$150,000 in reserves to fund the rehabilitation.

RESOLUTION NO. 2019-09-49

CITY OF WORTHINGTON, MINNESOTA

PROPOSED RESOLUTION APPROVING 2019 TAX LEVIES COLLECTIBLE IN 2020

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 2020 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2019/2020 LEVY	SPECIAL TAX LEVIES:	2019/2020 LEVY
General Fund	1,722,058	G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)	
Memorial Auditorium Fund	163,983		
Recreation Fund	850,846	PIR Series 2010A \$1,915,000	34,389
Economic Development Authority Fund	61,708	PIR Series 2012A \$2,570,000	142,261
Improvement Construction Fund	847,678	PIR Series 2016A \$2,345,000	139,738
Aquatic Center Facility Fund	40,200	GO Series 2019A \$9,955,000	780,283
TOTAL GENERAL PURPOSE TAX	<u><u>3,686,473</u></u>	SUBTOTAL DEBT SERVICE FUNDS	1,096,671
		Economic Development Tax Abatement	25,000
		TOTAL SPECIAL TAX LEVIES	<u><u>1,121,671</u></u>
RECAP OF TAX LEVY TOTALS:			
		General Purpose Levy	3,686,473
		Special Tax Levies	1,121,671
		TOTAL NET LEVY	<u><u>4,808,144</u></u>
		TOTAL 2019 LEVY	4,198,687
		TOTAL 2020 % INCREASE	14.52%
		2020 PRECERT (SEPTEMBER 9)	4,935,191
		TOTAL 2020 PRECERT % INCREASE	17.54%

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

ATTEST:

Mayor: _____

City Clerk: _____

Passed by the City Council of the City of Worthington this _____ day of _____, 2019.

City of Worthington
2020 Precertification Levy Changes

	Amount	
2020 Precertified Levy	<u>\$4,935,191</u>	17.54%
Health Insurance		
-8% reduced to 5% (levied funds)-PEIP	(17,829)	-0.42%
-49ers	(7,190)	-0.17%
-Other open enrollment changes	(18,708)	-0.45%
Memorial Auditorium		
-Adj for discontinuation of movies (revenues/salaries)-net	(3,148)	-0.07%
2019 Debt Service decrease (due to favorable rates)	(80,172)	-1.91%
	<u> </u>	<u> </u>
Net levy after changes	<u><u>4,808,144</u></u>	<u><u>14.52%</u></u>

WRH FUND BALANCE CLASSIFICATION CHANGE

Following the sale of the hospital in 2008, the City Council allocated the funds for future spending into seven categories. Below is a list of the categories, the original fund amount, and the remaining balance as of December 31, 2018. The funds were classified as Reserved and Unreserved for accounting purposes. In 2011, new mandates from the Governmental Accounting Standard Board (GASB) referred to the six Reserved accounts as *Committed Funds* and the Unreserved account as *Assigned Funds*.

	<u>ORIGINAL</u>	<u>12/31/18 REMAINING</u>
Capital Projects	\$10,000,000	\$ 44,998
Capital Equipment	\$ 3,000,000	\$ 2,487,636
Technology	\$ 1,200,000	\$ 712,262
Housing Develop	\$ 2,000,000	\$ 1,626,531
Economic Develop	\$ 6,000,000	\$ 3,263,266
Community Develop	\$ 2,800,000	\$ 1,934,151
Unreserved	<u>\$ 3,000,000</u>	<u>\$ 2,859,583</u>
Total	\$28,000,000	\$12,928,427

As part of the bonding process we underwent earlier this fall, we contracted with Standard and Poor (S&P) to assign the City's credit rating prior to advertising and selling of the bonds. One criteria S&P considers when rating a city's credit worthiness is the amount of funds available that can be used for general fund expenditures. S&P considered the Committed funds unavailable for the City to use as needed or desired and therefore not considered part of the City's cash liquidity. The focus on the Committed Funds raised concern with City staff that S&P's interpretation may lead to a down grade in the City's credit rating. Staff was able to convince the raters at S&P that the funds classified as Committed were fully available to the Council to be used within their discretion.

From the time of the sale of the hospital until recently, reserving the funds into separate categories served its purpose. Converting all of the funds to Assigned enables the Council to make future funding decisions on an as-needed basis rather than what funds may be remaining within each category. Future bond ratings will have a better outlook if all of the remaining funds are classified as Assigned.

It is Staff's recommendation that Council replace the various categories and converts all funds to Assigned.