



# **Budget 2022**

**Presented December 6, 2021  
6:00 pm City Council Chambers**

**Budget 2022  
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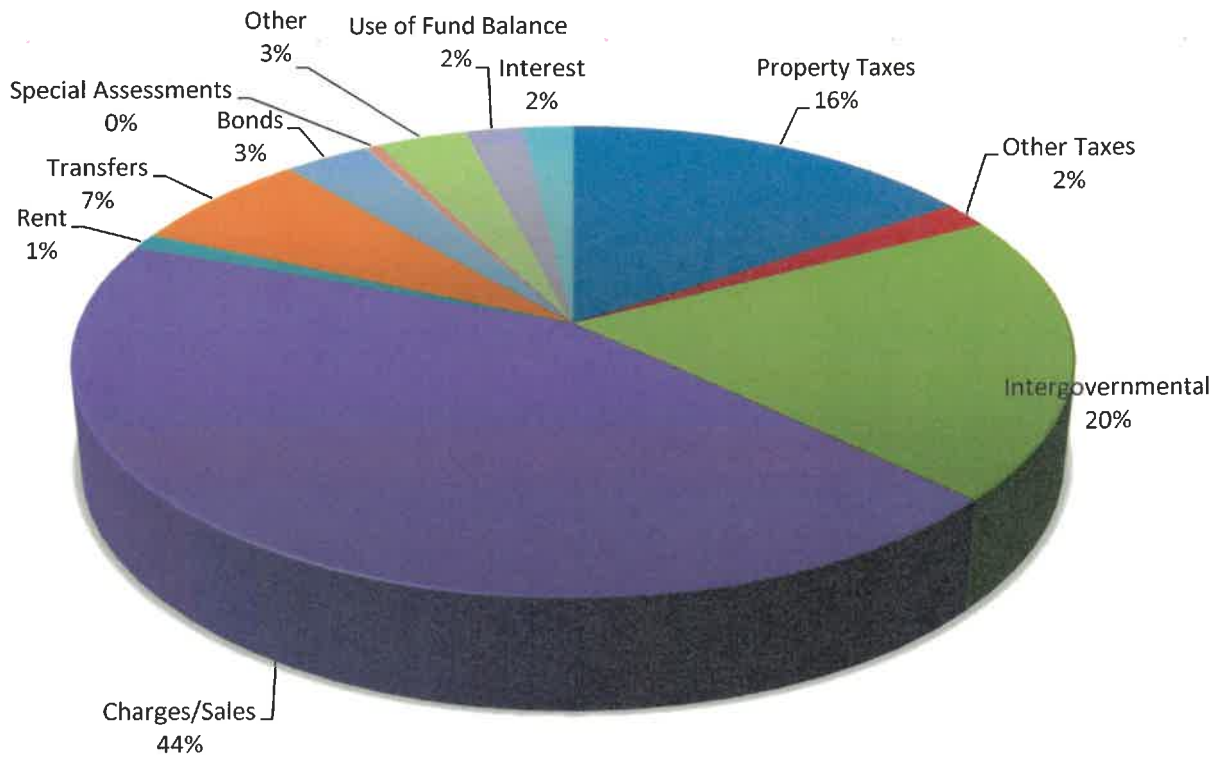


## 2022 Revenue Budget Summary

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Increase/ Decrease
<b>General Fund (101)</b>	\$ 12,777,853	\$ 13,542,153	\$ 13,975,362	\$ 13,382,836	\$ (592,526)
<b>Special Revenue Funds:</b>					
Port Authority (202)	575,570	1,361,746	313,363	332,063	18,700
Public Library (222)	933,464	945,753	901,950	954,343	52,393
Bigwood Event Center (223)	87,775	35,895	39,500	354,202	314,702
TIF District 4-10 CDS Development (226)	62,577	95,624	95,900	93,500	(2,400)
TIF District 4-11 H9 LLC (227)	32,798	29,727	30,100	29,750	(350)
Tax Abatement - Platte Properties (229)	19,379	19,179	19,316	18,035	(1,281)
TIF District 4-12 Aura Capital LLC (230)	76,676	82,803	83,000	39,500	(43,500)
Tax Abatement - Fergus Care Center (232)	21	15,971	16,000	11,030	(4,970)
Tax Abatement - Northstar Behavioral Health (235)			40,000	37,000	(3,000)
Tax Abatement - Housing Rebate Program (238)				26,500	26,500
TIF District 4-8 LB Homes Eisenhower Sch. (248)	4,803	4,277	4,350	-	(4,350)
TIF District 4-9 LB Homes Woodland Lodge (249)	14,520	15,972	16,100	15,600	(500)
TIF District 4-7 Kaddatz Artists Lofts (250)	7,193	5,420	5,400	5,400	-
Small Cities Revolving Loan (255)	42,670	43,295	34,000	41,000	7,000
Intermediary Relending Program (257)	48,570	37,909	41,500	37,500	(4,000)
Small Cities Development Program (259)	59,244	19,333	287,500	350,500	63,000
CDBG/HUD (264)	58,623	56,852	41,200	52,500	11,300
TIF District 8-1 Somerset Apts (281)	16,279	15,913	15,800	-	(15,800)
<b>Debt Service Funds:</b>					
PIR Bond & Interest 2005 (305)	196,650	194,340	35,560	-	(35,560)
PIR Bond & Interest 2007 (307)	132,850	136,673	133,760	106,680	(27,080)
PIR Bond & Interest 2009 (309)	146,214	692,540	137,035	137,045	10
PIR Bond & Interest 2012B (312)	136,813	1,009,569	133,715	128,195	(5,520)
PIR Bond & Interest 2019B (319)		31,718	56,620	69,995	13,375
G.O. Capital Imp. Bonds, Series 2010 (331)	69,772	583,749	61,106	60,864	(242)
G.O. Capital Improvement Bonds 2012C (333)	373,473	4,232,984	346,769	345,645	(1,124)
G.O. Sales Tax Bonds - Library 2017 (334)	2,382,785	1,459,043	1,590,342	1,197,395	(392,947)
G.O. Port Authority Bonds - LCSC 2019A (335)	69,473	156,290	142,328	141,945	(383)
G.O. Equipment Certificates, Series 2020A (336)			41,000	54,632	13,632
G.O. Port Authority Bonds, Series 2021A (340)				113,210	113,210
G.O. Port Authority Bonds, Series 2020A (341)				5,204	5,204
G.O. Port Authority Bonds, Series 2020B (342)				17,308	17,308
<b>Capital Projects Funds:</b>					
Capital Projects Operations (403)	8,127,057	1,320,286	3,544,185	6,860,780	3,316,595
PIR Project 2005A (405)	111,762	96,232	187,866	-	(187,866)
PIR Project 2007B (407)	107,396	105,804	133,760	106,680	(27,080)
PIR Project 2009 (409)	118,977	120,512	137,035	137,045	10
PIR Project 2012B (412)	142,668	136,593	133,715	128,195	(5,520)
PIR Project 2019B (419)	221,951	101,726	71,171	69,995	(1,176)
Airport Capital Improvement (456)	94,222	626,247	40,525	670,535	630,010
PIR Projects (499)	217,051	320,156	265,336	118,274	(147,062)
<b>Enterprise Funds:</b>					
Liquor Store (608)	6,343,560	7,634,584	6,577,740	6,645,320	67,580
Refuse Disposal (609)	3,357,682	3,670,422	3,520,200	3,708,253	188,053
Sewage Treatment (610)	2,996,419	2,819,034	2,508,500	2,602,822	94,322
Water Department (611)	2,669,628	2,843,356	2,671,300	2,855,310	184,010
Storm Water (612)	680,722	724,484	671,000	683,000	12,000
<b>Internal Service Fund:</b>					
Equipment (704)	2,266,688	2,428,644	2,238,553	2,290,870	52,317
<b>Total Revenue Budget</b>	<b>\$ 45,781,830</b>	<b>\$ 47,772,808</b>	<b>\$ 41,339,462</b>	<b>\$ 45,036,456</b>	<b>\$ 3,696,994</b>

## 2022 Revenue Budget Summary (All Budgeted Funds)

Property Taxes	\$7,058,500
Other Taxes	805,325
Intergovernmental	8,858,639
Charges/Sales	19,661,438
Rent	452,071
Transfers	3,116,940
Bonds	1,507,000
Special Assessments	226,703
Other	1,548,850
Use of Fund Balance	954,346
Interest	846,644
	\$45,036,456



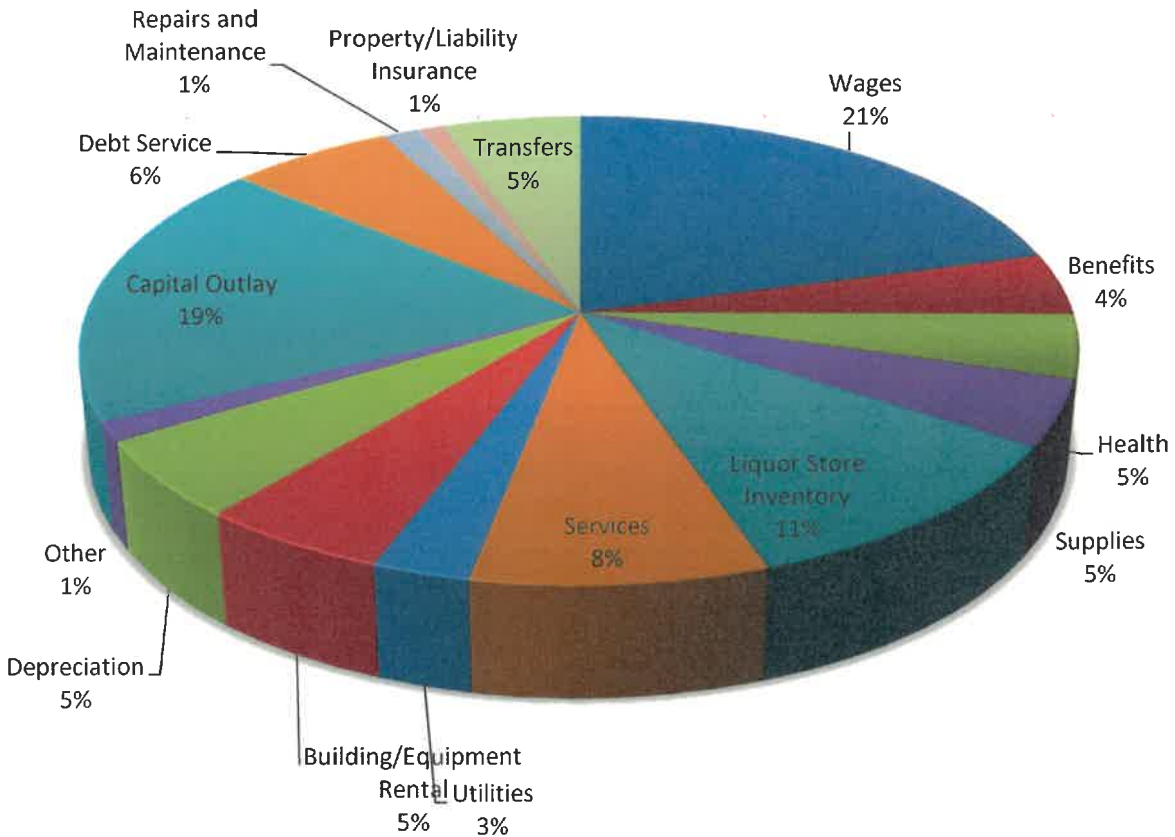


## 2022 Expenditure Budget Summary

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Increase/ Decrease
<b>General Fund (101)</b>	\$ 12,211,315	\$ 12,058,355	\$ 13,975,362	\$ 13,382,836	\$ (592,526)
<b>Special Revenue Funds:</b>					
Port Authority (202)	450,590	253,607	299,716	332,063	32,347
Public Library (222)	911,695	858,656	901,950	954,343	52,393
Bigwood Event Center (223)	79,855	5,977	39,500	354,202	314,702
TIF District 4-10 CDS Development (226)	59,733	91,628	95,900	93,500	(2,400)
TIF District 4-11 H9 LLC (227)	16,602	26,665	30,100	29,750	(350)
Tax Abatement - Platte Properties (229)	18,019	18,025	18,000	18,035	35
TIF District 4-12 Aura Capital LLC (230)	34,994	73,181	82,596	16,466	(66,130)
Tax Abatement - Fergus Care Center (232)	-	5,099	15,000	11,030	(3,970)
Tax Abatement - Northstar Behavioral Health (235)			38,000	37,000	(1,000)
Tax Abatement - Housing Rebate Program (238)				26,500	26,500
TIF District 4-8 LB Homes Eisenhower Sch. (248)	4,689	4,090	4,350	-	(4,350)
TIF District 4-9 LB Homes Woodland Lodge (249)	13,905	15,288	16,100	15,600	(500)
TIF District 4-7 Kaddatz Artists Lofts (250)	6,975	5,440	5,400	5,400	-
Small Cities Revolving Loan (255)	3,398	3,318	4,196	3,800	(396)
Intermediary Relending Program (257)	42,173	41,760	42,678	42,107	(571)
Small Cities Development Program (259)	144	18,636	287,500	350,469	62,969
CDBG/HUD (264)	37,330	29,668	19,133	30,255	11,122
TIF District 8-1 Somerset Apts (281)	15,575	15,764	15,800	-	(15,800)
<b>Debt Service Funds:</b>					
PIR Bond & Interest 2005 (305)	196,640	193,600	35,560	-	(35,560)
PIR Bond & Interest 2007 (307)	132,840	135,840	133,760	106,680	(27,080)
PIR Bond & Interest 2009 (309)	146,728	686,787	137,035	137,045	10
PIR Bond & Interest 2012B (312)	136,800	1,009,125	133,715	128,195	(5,520)
PIR Bond & Interest 2019B (319)		30,515	56,620	69,995	13,375
G.O. Capital Imp. Bonds, Series 2010 (331)	72,050	588,623	61,106	58,445	(2,661)
G.O. Capital Improvement Bonds 2012C (333)	364,725	4,234,426	346,769	345,645	(1,124)
G.O. Sales Tax Bonds - Library 2017 (334)	2,210,645	1,260,187	1,264,645	1,197,395	(67,250)
G.O. Port Authority Bonds - LCSC 2019A (335)		184,596	140,345	141,945	1,600
G.O. Equipment Certificates, Series 2020A (336)			38,600	51,700	13,100
G.O. Port Authority Bonds, Series 2021A (340)				13,680	13,680
G.O. Port Authority Bonds, Series 2020A (341)				5,204	5,204
G.O. Port Authority Bonds, Series 2020B (342)				17,308	17,308
<b>Capital Projects Funds:</b>					
Capital Projects Operations (403)	8,440,622	2,128,405	3,544,185	6,860,780	3,316,595
PIR Project 2005A (405)	196,640	194,600	187,866	-	(187,866)
PIR Project 2007B (407)	132,840	136,840	133,760	106,680	(27,080)
PIR Project 2009 (409)	146,200	153,400	137,035	137,045	10
PIR Project 2012B (412)	136,800	132,750	133,715	128,195	(5,520)
PIR Project 2019B (419)	143,348	31,715	56,620	69,995	13,375
Airport Capital Improvement (456)	51,423	606,890	730	670,535	669,805
PIR Projects (499)	92,036	139,808			-
<b>Enterprise Funds:</b>					
Liquor Store (608)	6,150,576	7,092,217	6,633,853	6,596,380	(37,473)
Refuse Disposal (609)	3,345,228	3,489,428	3,495,165	3,672,059	176,894
Sewage Treatment (610)	2,193,993	2,195,998	2,300,421	2,295,801	(4,620)
Water Department(611)	2,056,477	2,005,863	2,273,393	2,225,462	(47,931)
Storm Water (612)	585,612	646,675	597,302	607,283	9,981
<b>Internal Service Fund:</b>					
Equipment (704)	2,053,462	1,868,018	2,078,021	2,133,599	55,578
<b>Total Expenditure Budget</b>	<b>\$ 42,892,677</b>	<b>\$ 42,671,463</b>	<b>\$ 39,811,502</b>	<b>\$ 43,480,407</b>	<b>\$ 3,668,905</b>

## 2022 Expenditure Budget Summary (All Budgeted Funds)

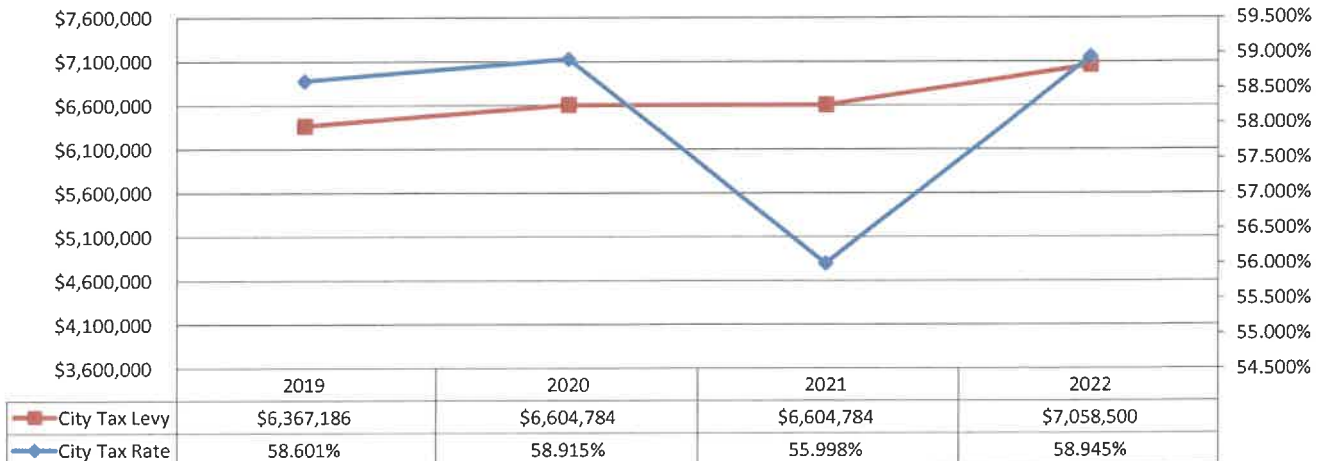
Wages	\$9,087,258
Benefits	1,870,215
Health	1,917,919
Supplies	1,996,350
Liquor Store Inventory	4,604,709
Services	3,601,154
Utilities	1,187,527
Building/Equipment Rental	2,275,030
Depreciation	2,327,102
Other	598,557
Capital Outlay	8,076,501
Debt Service	2,626,007
Repairs and Maintenance	604,886
Property/Liability Insurance	406,662
Transfers	2,300,530
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	\$43,480,407



**City of Fergus Falls  
2022 Proposed Property Tax Levy**

	2019 Levy	2020 Levy	2021 Levy	Proposed 2022 Levy	Increase/ (Decrease)	Percent Change
General Fund (Fund 101)	\$ 4,829,162	\$ 5,004,957	\$ 5,013,724	\$ 5,295,500	\$ 281,776	
Port Authority (Fund 202)	125,000	75,000	60,000	60,000	-	
Public Library (Fund 222)	738,024	786,427	778,060	820,000	41,940	
Tax Abatement (Fund 229)	19,000	19,000	19,000	17,000	(2,000)	
Tax Abatement (Fund 232)		16,000	16,000	3,000	(13,000)	
Tax Abatement (Fund 235)			40,000	36,000	(4,000)	
Tax Abatement - Housing Rebate (Fund 238)				26,500	26,500	
PIR Project 2007B (Fund 407) 2015 Refunding	34,000	34,000	22,000	18,000	(4,000)	
PIR Project 2009 (Fund 409)	64,000	64,000	54,000	54,000	-	
PIR Project 2012B (Fund 412)	56,000	56,000	49,000	49,000	-	
PIR Project 2019B (Fund 419)		47,400	44,000	44,000	-	
G.O. Capital Improvement Bonds 2010 (Fund 331)	68,000	68,000	60,000	60,000	-	
G.O. Capital Improvement Bonds 2012C (Fund 333)	364,000	364,000	338,000	338,000	-	
G.O. Equipment Certificate, Series 2020A (336)			41,000	54,500	13,500	
G.O. Port Authority Bonds, Series 2021A				113,000	113,000	
Capital Projects Operations (Fund 403)	30,000	30,000	30,000	30,000	-	
Airport Capital Improvement (Fund 456)	40,000	40,000	40,000	40,000	-	
<b>Total</b>	<b>\$ 6,367,186</b>	<b>\$ 6,604,784</b>	<b>\$ 6,604,784</b>	<b>\$ 7,058,500</b>	<b>\$ 453,716</b>	<b>6.87%</b>
<b>Levy - General</b>	<b>\$ 4,829,162</b>	<b>\$ 5,004,957</b>	<b>\$ 5,013,724</b>	<b>\$ 5,295,500</b>	<b>\$ 281,776</b>	<b>4.27%</b>
<b>Levy - Port Authority</b>	<b>125,000</b>	<b>75,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>
<b>Levy - Public Library</b>	<b>738,024</b>	<b>786,427</b>	<b>778,060</b>	<b>820,000</b>	<b>41,940</b>	<b>0.63%</b>
<b>Levy - Tax Abatement</b>	<b>19,000</b>	<b>35,000</b>	<b>75,000</b>	<b>82,500</b>	<b>7,500</b>	<b>0.11%</b>
<b>Levy - Debt Service/Capital Projects</b>	<b>586,000</b>	<b>633,400</b>	<b>608,000</b>	<b>730,500</b>	<b>122,500</b>	<b>1.85%</b>
<b>Levy - Capital Project Funds</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 6,367,186</b>	<b>\$ 6,604,784</b>	<b>\$ 6,604,784</b>	<b>\$ 7,058,500</b>	<b>\$ 453,716</b>	<b>6.87%</b>
<b>City Tax Rate</b>	<b>58.601%</b>	<b>58.915%</b>	<b>55.998%</b>	<b>58.945%</b>		
<b>Percent Change - Levy</b>	<b>6.50%</b>	<b>3.73%</b>	<b>0.00%</b>	<b>6.87%</b>		
<b>Percent Change - Tax Rate</b>	<b>1.36%</b>	<b>0.54%</b>	<b>-4.95%</b>	<b>5.26%</b>		

**Tax Levies and Tax Rates**



City of Fergus Falls  
Property Tax Impact Estimator



	2020	2020 Annex	2021	2021 Annex	2022 Proposed	2022 Annex
Tax Rate	58.915%	29.788%	55.998%	37.501%	58.945%	49.202%
<b>Percent Change</b>			<b>-4.95%</b>		<b>5.26%</b>	
<b>Tax Estimate - Home Values</b>	<b>Estimated Tax Bill - City Portion</b>					
(TC 1% up to \$500,000, 1.25% over \$500,000)						
\$100,000 Home (\$718 Tax Capacity) (\$71,760 taxable mkt value)	\$423	\$214	\$402	\$269	\$423	\$353
\$125,000 Home (\$990 Tax Capacity) (\$99,010 taxable mkt value)	583	295	554	371	584	487
\$150,000 Home (\$1,263 Tax Capacity) (\$126,260 taxable mkt value)	744	376	707	474	744	621
\$200,000 Home (\$1,808 Tax Capacity) (\$180,760 taxable mkt value)	1,065	539	1,012	678	1,066	890
\$250,000 Home (\$2,353 Tax Capacity) (\$235,260 taxable mkt value)	1,386	701	1,318	882	1,387	1,158
\$300,000 Home (\$2,898 Tax Capacity) (\$289,760 taxable mkt value)	1,707	863	1,623	1,087	1,708	1,426
<b>Tax Estimate - Commercial</b>	<b>Estimated Tax Bill - City Portion</b>					
(TC 1.5% up to \$150,000, 2% over \$150,000)						
\$100,000 Business (\$1,500 Tax Capacity)	\$884	\$447	\$840	\$563	\$884	\$738
\$500,000 Business (\$9,250 Tax Capacity)	5,450	2,755	5,180	3,469	5,452	4,551
\$1,000,000 Business (\$19,250 Tax Capacity)	11,341	5,734	10,780	7,219	11,347	9,471
\$1,500,000 Business (\$29,250 Tax Capacity)	17,233	8,713	16,379	10,969	17,241	14,392
\$2,000,000 Business (\$39,250 Tax Capacity)	23,124	11,692	21,979	14,719	23,136	19,312



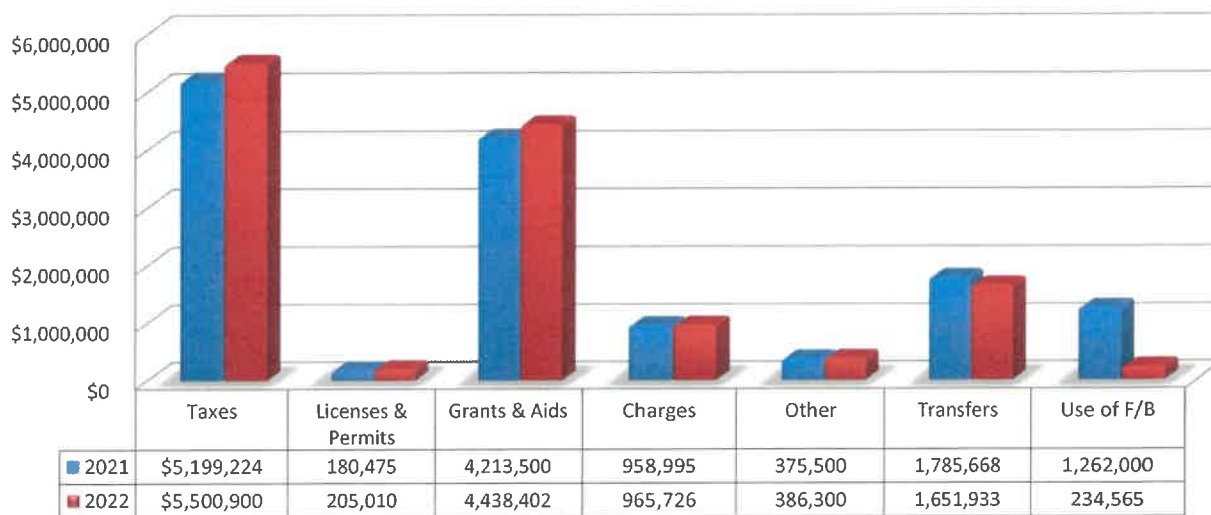
**2022 Proposed Budget  
General Fund Revenues**

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Budget Increase/ (Decrease)
General Property Tax Levy	\$4,786,328	\$4,953,060	\$5,013,724	\$5,295,500	\$281,776
Delinquent Property Tax	63,261	45,016	50,000	50,000	-
Other Tax Receipts	155,885	109,128	135,500	155,400	19,900 1
Business Licenses and Permits	48,820	36,811	49,675	50,410	735
Non-business Licenses and Permits	151,292	145,942	130,800	154,600	23,800
Federal Grants	29,831	29,436	50,500	55,000	4,500
State Grants and Aids	4,391,285	4,510,634	4,083,000	4,294,902	211,902 2
Local Government Grants and Aids	106,595	102,076	80,000	88,500	8,500
General Government Charges	198,744	207,022	195,700	201,420	5,720
Public Safety Charges	105,237	161,737	167,500	161,000	(6,500)
Highways and Streets Charges	6,157	1,894	5,650	5,800	150
Sanitation Charges	37,032	27,443	34,000	34,500	500
Culture and Recreation Charges	473,006	384,416	485,145	492,506	7,361
Other Charges	69,429	63,442	71,000	70,500	(500)
Fines	95,097	106,439	74,000	63,100	(10,900)
Interest	287,946	297,760	170,000	202,200	32,200
Contributions	42,507	53,453	22,500	5,000	(17,500)
Miscellaneous	45,680	76,764	50,000	50,000	-
Rents	58,290	54,410	59,000	66,000	7,000
Operating Transfers In	1,625,430	1,724,167	1,785,668	1,651,933	(133,735) 3
Sale of Fixed Assets		1,200			-
General Obligation Equip. Cert.		449,903			-
Use of Fund Balance			1,262,000	234,565	(1,027,435) 4
<b>Total General Fund Revenues</b>	<b>\$12,777,853</b>	<b>\$13,542,153</b>	<b>\$13,975,362</b>	<b>\$13,382,836</b>	<b>(\$592,526)</b>

**Notes:**

1. Lodging tax collections were reduced as a result of COVID-19. Returning budget to 2019 levels.
2. LGA certified at \$3,808,902. 2021 assumed about a 20% reduction to LGA. 2021 included a \$600,000 LCCMR grant.
3. 2021 included increased transfers from the Liquor Store to compensate for anticipated loss of LGA.
4. Fund balance will be used as follows: Bigwood Event Center projected shortfall \$107,125; comprehensive plan \$75,000; new email system \$30,000; other \$22,440.

**General Fund Revenue Sources**



**2022 Proposed Budget  
General Fund Expenditures**

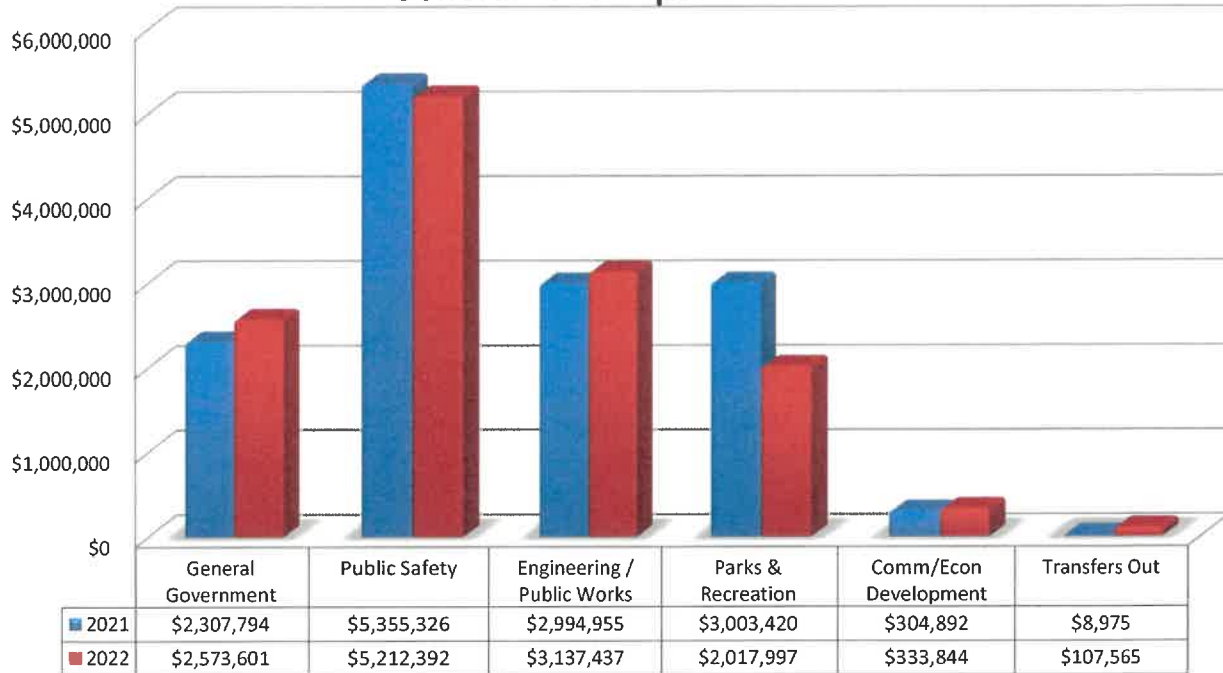
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Budget Increase/ (Decrease)
<b>Expenditures</b>					
Council	\$71,720	\$68,503	\$69,214	\$69,182	(\$32)
Communications	1,650	15,133	4,500	5,300	800
Ordinances	15,493	8,139	5,000	4,500	(500)
Mayor	16,084	15,589	15,661	15,217	(444)
City Administrator	268,852	276,773	302,737	317,634	14,897
Elections		33,289		23,215	23,215 1
Finance	323,391	331,699	344,722	356,421	11,699
Investment Management	70,624	71,640	72,300	74,300	2,000
Data Processing	417,698	526,933	430,300	558,852	128,552
Legal	183,698	194,835	194,430	200,617	6,187
Human Resources/Safety Advisor	245,411	246,996	253,098	265,342	12,244
Planning and Zoning	109,130	135,969	57,062	171,249	114,187 2
Cable Television	114,944	111,098	110,168	100,180	(9,988)
Annexation	22,538	25,286	25,200	24,541	(659)
General Government Buildings	239,043	211,297	267,754	276,113	8,359
Police Areas	3,556,910	3,632,139	3,864,269	4,154,345	290,076
Emergency Management	10,787	57,380	4,651	23,135	18,484
Fire Department	707,209	768,285	1,308,809	825,251	(483,558) 3
Building Inspection	142,671	112,681	115,811	133,380	17,569
Property Abatement	8,231	9,595	2,325	12,307	9,982
Rental Registration	52,491	54,427	59,461	63,974	4,513
Engineering/GIS	257,349	267,813	273,015	298,500	25,485
Streets	2,328,386	2,254,924	2,398,824	2,512,053	113,229 4
Weed/Animal Control	48,901	46,762	52,411	52,872	461
Airport and Grounds	208,998	219,204	220,632	223,930	3,298
Parks and Recreation	2,009,652	1,775,453	2,911,496	1,934,005	(977,491) 5
Senior Citizens	183,710	120,325	91,924	83,992	(7,932)
Transit	50,052	50,070	50,073	50,082	9
Economic Development		50,053	50,073	50,082	9
Community Development	78,046	116,165	98,321	108,271	9,950
Community Development Assistance	165,670	117,739	147,998	166,991	18,993
Prairie Wetlands	5,730	5,790	8,500	8,500	-
Debt Service		11,516		1,752	1,752
General Government	51,136	53,300	152,648	106,186	(46,462)
Unemployment	3,099	9,838	3,000	3,000	-
Transfers Out	242,011	51,717	8,975	107,565	98,590 6
<b>Total General Fund Expenditures</b>	<b>\$12,211,315</b>	<b>\$12,058,355</b>	<b>\$13,975,362</b>	<b>\$13,382,836</b>	<b>(\$592,526)</b>

**Notes:**

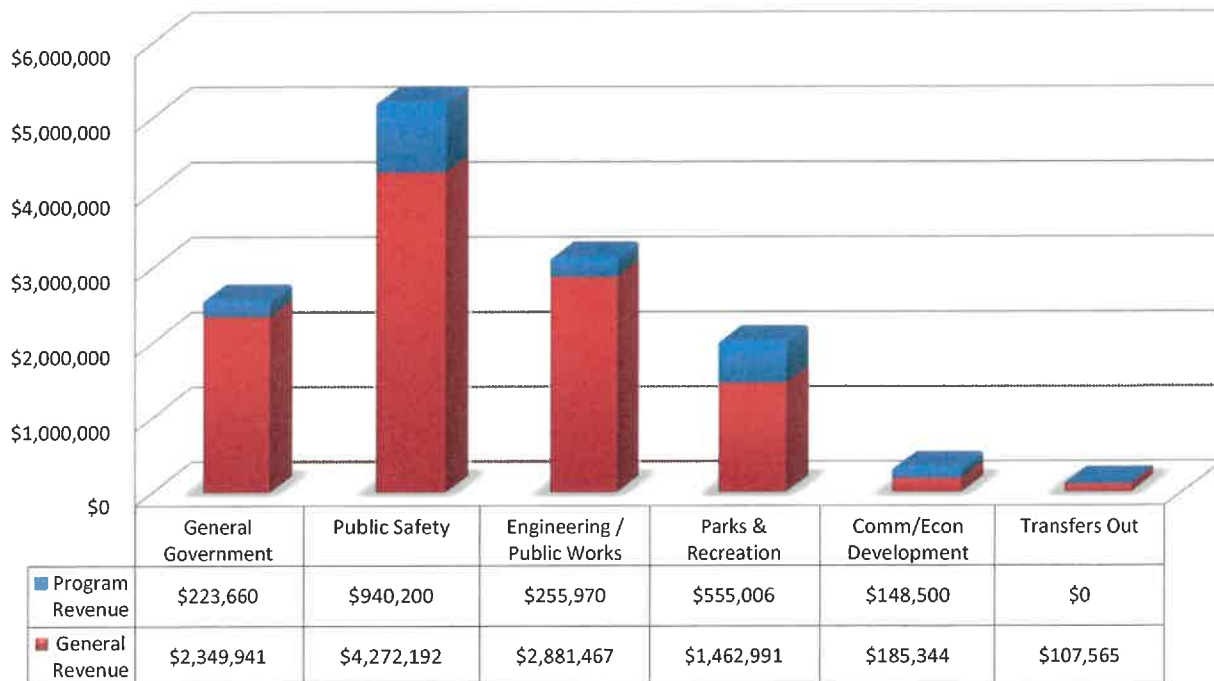
1. General Elections during 2022, none in 2021.
2. Includes comprehensive plan for \$75,000.
3. The 2021 budget included the purchase of a fire truck to replace Engine No. 2 (\$562,000).
4. Included a 10% increase to the street overlays and seal coat.
5. The 2021 budget included the purchase of the LCCMR property (a portion of the Dairy property) for \$1,000,000.
6. Includes the transfer to the Bigwood Event Center of \$107,125 to cover the projected shortfall.

**2022 Proposed Budget  
General Fund Expenditures**

**General Fund Expenditures**



**General Fund Expenditures by Supported Revenue Type**





**City of Fergus Falls  
Budget 2022 - General Fund  
Changes from 2021 Budget**

**Revenue Changes:**

Property Tax Levy	\$281,776	
Local Government Aid	800,402	2021 - 20% Aid Reduction - Return to Certified Level
Transfer In - Liquor Store	(200,000)	Offset LGA Reduction
2021 LCCMR Grant	(600,000)	Dairy Property
Fund Balance 2021	(400,000)	LCCMR Grant Matching Funds
Fund Balance 2021 Fire Truck Bonds/Cash	(562,000)	Bonding late 2020, purchase Feb. 2021

**Expenditure Changes:**

Wages & Benefits	\$392,500	3.2% Contract, Steps, Temp Employees, Changes
Elections	23,215	2022 General Election
Street Overlays & Sealcoat	37,440	10% Increase
Street Lighting	64,000	
Comprehensive Plan	75,000	
2021 Dairy Property Purchase	(1,000,000)	Purchase from the Port Authority
Fire Department	(562,000)	2021 Fire Truck Purchase
New Email System	50,000	
Technology Updates	56,000	
Bigwood Center Transfers	108,000	

City of Fergus Falls  
General Fund  
Summary Budget by Object

Object	Description	2022			Dept. Request	Levy Board	Increase/ (Decrease) From 2021	Comments
		2019 Actual	2020 Actual	2021 Adopted				
101	Full-time employees-regular	\$4,594,096	\$4,559,017	\$4,661,469	\$4,898,142	\$4,905,301	\$243,832	
102	Full-time employees-overtime	134,573	66,045	117,300	117,482	116,300	(1,000)	
103	Part-time employees	200,400	148,802	161,092	193,810	198,844	37,752	Sr. Center
104	Temporary employees-regular	155,426	153,549	162,000	221,900	221,900	59,900	2022 Election & Recreation Temp
105	Temporary employees-overtime	73		220			(220)	
106	Holiday-overtime	70,374	68,042	62,200	72,800	72,800	10,600	Police Dept.
107	Part-time employees-overtime	28,950	21,264	26,715	26,715	26,715	0	Fire Fighters
111	Benefits owed	116,476	25,085				0	
121	PERA contributions	204,993	194,574	194,086	207,967	208,255	14,169	
122	FICA contributions	170,725	160,668	174,969	188,444	188,683	13,714	
123	Police/fire pension contributions	369,456	388,660	407,897	424,690	425,957	18,060	
131	Health	1,014,817	982,682	1,154,357	1,219,515	1,155,795	1,438	
133	Life	7,277	7,068	7,587	7,685	7,607	20	
135	Medicare	69,561	67,918	75,278	79,850	80,009	4,731	
142	Unemployment	3,099	9,838	3,000	3,000	3,000	0	
151	Insurance premiums	153,529	177,538	216,858	249,466	249,451	32,593	Workers Comp 13%
	<b>Total Wages and Benefits</b>	<b>\$7,293,824</b>	<b>\$7,030,751</b>	<b>\$7,425,028</b>	<b>\$7,911,466</b>	<b>\$7,860,617</b>	<b>\$435,589</b>	
203	Printed forms and paper	\$9,265	\$5,677	\$5,250	\$7,650	\$7,650	\$2,400	
207	Training and instructional supplies	5,118	2,895	3,750	8,500	8,500	4,750	I.T. Security Training
208	General office supplies	36,641	28,672	38,300	38,300	38,300	0	
211	Safety supplies	6,093	6,217	5,400	5,850	5,850	450	
212	Motor fuels	5,679	18,698	4,800	4,800	4,800	0	
213	Lubricants and additives	360	553				0	
216	Chemicals and chemical products	103,303	27,802	73,000	73,000	73,000	0	
217	Ammunition	3,766	5,265	5,300	8,000	8,000	2,700	
218	Uniforms	39,884	48,348	48,163	56,663	56,663	8,500	
219	General operating supplies	60,960	58,430	61,550	67,150	67,150	5,600	
221	Equipment parts	12,151	12,823	11,558	11,964	11,964	406	
223	Building repair & maintenance supplies	28,913	48,121	46,800	53,850	53,850	7,050	
224	Street maintenance materials	53,945	50,921	70,000	70,000	70,000	0	
225	Landscaping materials	17,150	15,116	20,000	21,000	21,000	1,000	
228	Bituminous overlay	207,573	302,811	244,800	293,760	269,280	24,480	
229	Seal coat	112,569	92,471	129,600	155,520	142,560	12,960	
231	Other maintenance supplies/materials	12,236	31,102	36,100	35,050	35,050	(1,050)	
241	Small tools and minor equipment	15,048	4,874	11,000	12,600	12,600	1,600	
	<b>Total Supplies</b>	<b>\$730,654</b>	<b>\$760,795</b>	<b>\$815,371</b>	<b>\$923,657</b>	<b>\$886,217</b>	<b>\$70,846</b>	

City of Fergus Falls  
General Fund  
Summary Budget by Object

Object	Description	2022			Dept. Request	Levy Board	Increase/ (Decrease) From 2021	Comments
		2019 Actual	2020 Actual	2021 Adopted				
301	Auditing and accounting services	\$4,005	\$2,493	\$2,493	\$2,560	\$2,560	\$67	
304	Legal fees	184,128	204,929	192,902	205,452	200,452	7,550	
305	Medical and dental fees	11,749	10,593	13,162	14,280	14,280	1,118	
307	Management fees/outside services	54,000	54,000	54,000	66,000	66,000	12,000	Airport Manager
308	Instructors' fees	2,610	2,670	2,500	2,700	2,700	200	
309	Other professional services	803,926	809,815	825,490	871,810	861,810	36,320	Detail Below
310	Private property services - tree removal					25,000	25,000	Private tree removal - resident charges
321	Telephone	53,426	56,346	62,675	63,870	63,870	1,195	
322	Postage	5,396	7,817	8,035	8,485	8,485	450	
323	Radio units	3,379	3,562	4,500	4,500	4,500	0	
324	Internet access	4,157	3,812	4,900	4,900	4,900	0	
331	Education/Travel/Meeting	54,943	30,535	38,350	56,050	54,050	15,700	
333	Freight and express	777	694	800	900	900	100	
343	Newspaper	6,861	7,224	5,300	5,920	5,720	420	
345	Radio	87		250	250	250	0	
349	Other advertising	195	1,153		1,300	1,050	1,050	
351	Legal notices publishing	3,266	1,564	3,500	3,500	3,500	0	
353	Ordinance publication	2,439	420	5,500	4,500	4,500	(1,000)	
354	Promotional materials	930		1,200	1,200	1,200	0	
361	General liability	76,235	91,744	95,757	98,266	98,266	2,509	5% Estimate over 2020 Actual
362	Property	86,406	105,882	114,342	114,521	114,521	179	7% Estimate over 2020 Actual
363	Automotive	4,262	4,774	3,993	5,061	5,061	1,068	5% Estimate over 2020 Actual
365	Boiler	30		60	50	50	(10)	
381	Electric utilities	347,490	342,870	435,032	487,300	493,300	58,268	3% Estimate
382	City utilities	29,637	31,983	31,800	33,550	36,550	4,750	3% Estimate
383	Gas utilities	50,260	42,919	59,700	54,800	56,300	(3,400)	6% Estimate
384	Other utilities	1,075	1,375	1,190	500	500	(690)	
	<b>Total Services/Insurance</b>	<b>\$1,791,670</b>	<b>\$1,819,173</b>	<b>\$1,967,431</b>	<b>\$2,112,225</b>	<b>\$2,130,275</b>	<b>\$162,844</b>	
401	Buildings	\$48,872	\$75,228	\$38,800	\$45,500	\$40,500	\$1,700	
403	Improvements other than buildings	7,770		35,000			(35,000)	Parking Lot Repairs - to Capital
404	Machinery and equipment	110,169	94,948	101,950	111,100	106,100	4,150	
406	Infrastructure	113,827	50,102				0	
407	Software maintenance	65,234	53,919	49,222	65,210	85,210	35,988	
411	Land rental	2,400	2,400	2,400	2,400	2,400	0	
412	Building rental	11,500	11,845	11,845	12,200	12,200	355	
415	Equipment rental	1,285,618	1,326,769	1,323,665	1,364,112	1,365,564	41,899	3% Internal Equipment Rent
432	Uncollectible checks	10		100			(100)	
433	Dues and subscriptions	62,503	64,116	64,067	67,320	67,320	3,253	LMC, CGMC, Utility Cities, Other
434	Awards and indemnities	12,350	2,580	11,800	12,000	12,000	200	Insurance Claims
436	Towing charges	10,654	8,215	9,500	9,500	9,500	0	
437	Contingency	2,600	8,278	97,806	60,000	60,036	(37,770)	

City of Fergus Falls  
General Fund  
Summary Budget by Object

Object	Description	2022			Dept. Request	Levy Board	Increase/ (Decrease) From 2021	Comments
		2019 Actual	2020 Actual	2021 Adopted				
438	Miscellaneous	138,532	144,042	122,852	130,332	131,083	8,231	
481	Property tax/solid waste assessment	3,500	2,747	1,303	1,400	1,400	97	
491	Otter Tail County Historical Society	11,500	11,500	11,500	15,000	11,500	0	
496	Oak Grove Cemetery Association	5,526	2,952	5,000	5,000	5,000	0	
499	Other	15,000	15,000	15,250	15,250	15,250	0	WCI \$7,750/AC4TA \$7,500
	<b>Total Repairs/Maint./Other</b>	<b>\$1,907,565</b>	<b>\$1,874,641</b>	<b>\$1,902,060</b>	<b>\$1,916,324</b>	<b>\$1,925,063</b>	<b>\$23,003</b>	
511	Land	\$16,278	\$16,845	\$1,000,000			(\$1,000,000)	LCCMR Dairy Property Purchase
521	Buildings and structures	6,392	81,147	56,011	76,466	61,466	5,455	PWLC \$1,466 Bldgs. \$50,000 Police \$10,000
531	Improvements other than buildings	121,694	169,813	82,000	113,495	113,495	31,495	Golf \$10,995 Arena \$10,000 Parks \$45,000 Gen Govt \$2,500 Trails \$10,000, Parking Lots \$35,000
542	Motor vehicles			582,000	60,000	60,000	(522,000)	Fire Department
543	Furniture and fixtures				10,000	0	0	
544	Office equipment and furnishings	35,303	195,348	84,500	140,400	155,400	70,900	\$152,900 Tech., PD \$1,500, Arena \$1,000
545	Other equipment	34,675	17,005	35,000	104,000	64,000	29,000	Detail below
570	DWI Forfeiture	3,942	499	0			0	
571	General Forfeiture	5,059	12,121	0			0	
	<b>Total Capital Outlay</b>	<b>\$223,343</b>	<b>\$492,777</b>	<b>\$1,839,511</b>	<b>\$504,361</b>	<b>\$454,361</b>	<b>(\$1,385,150)</b>	
602	Other long-term obligation prin.	\$18,994	\$14,486	\$15,276	\$16,108	\$16,108	\$832	Golf Equipment - Sprayer
612	Other long-term obligation interest	3,254	2,500	1,710	878	878	(832)	Golf Equipment - Sprayer
614	Interfund debt interest				1,752	1,752	1,752	
623	Bond issue costs		11,516				0	
	<b>Total Debt Service</b>	<b>\$22,247</b>	<b>\$28,501</b>	<b>\$16,986</b>	<b>\$18,738</b>	<b>\$18,738</b>	<b>\$1,752</b>	
720	Transfers out	\$242,011	\$51,717	\$8,975	\$107,565	\$107,565	\$98,590	
	<b>Total General Fund Expenditures</b>	<b>\$12,211,315</b>	<b>\$12,058,355</b>	<b>\$13,975,362</b>	<b>\$13,494,336</b>	<b>\$13,382,836</b>	<b>(\$592,526)</b>	



City of Fergus Falls  
 General Fund  
 Summary Budget by Object

Object	Description	2019 Actual	2020 Actual	2021 Adopted	2022		Increase/ (Decrease) From 2021	Comments
					Dept. Request	Levy Board		
Detail:								
309	Other Professional Services				545	Capital Outlay - Other Equipment		
	Communications - Website	\$4,500			Parks	\$3,000		
	Ordinances	1,000			Golf Course	10,500		
	Information Technology	9,000			Fire Dept.	11,000		
	Investment Management	74,000			Police - Comm.	24,000		
	PEG Access	100,000			Emergency Mgmt	10,000		
	Comprehensive Plan	75,000			Engineering	1,000		
	Cleaning/Maint. - City Hall	13,000			GIS	4,500		
	OTC - Police Computer Support	24,000				<u>\$64,000</u>		
	Cleaning - Police Dept.	19,400						
	Police - Other	5,200						
	Fire Relief Actuarial Study	1,100						
	Rental Registration	1,000						
	GIS Services	14,000						
	Ice & Snow Removal	3,000						
	Traffic Signals	4,520						
	Parking Lots	6,000						
	Weed/Animal Control	13,000						
	Airport Snow Removal and Mowing	24,000						
	YMCA - Life Guards and Swim Lessons	25,000						
	Tennis	3,000						
	Community Ice Arena	3,000						
	Strength Training	19,000						
	Youth Volleyball	5,300						
	Adult Softball	10,000						
	ASA Girls Fastpitch	3,600						
	Track and Field	2,500						
	Fireworks	5,000						
	Public Art Maintenance	1,750						
	Golf & Tae-Kwon Do	3,800						
	Tree Trimming/DED	135,000						
	Transit Alternative	50,000						
	Greater Fergus Falls	50,000						
	Community Development	3,500						
	CVB	140,000						
	Other	9,640						
		<u>\$861,810</u>						



**2022 Proposed Budget  
Special Revenue Funds**

**Port Authority (202)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Taxes	\$ 74,900	\$ 124,983	\$ 75,290	\$ 60,000	\$ 60,000	\$ -
Delinquent/Other Property Taxes				1,075	1,075	-
Intergovernmental	280,943	201,029	696,273	25	10	(15)
Investment Earnings	6,054	19,268	25,882	10,000	12,500	2,500
Rent	254,558	229,991	238,177	242,263	236,825	(5,438)
Other Sales			60,000			
Miscellaneous	300	300				-
G.O. Bonds Issued			266,124			
Use of Fund Balance					21,653	21,653
<b>Total Revenues</b>	<b>\$ 616,755</b>	<b>\$ 575,571</b>	<b>\$ 1,361,746</b>	<b>\$ 313,363</b>	<b>\$ 332,063</b>	<b>\$ 18,700</b>

**Expenditures:**

Wages and Benefits	\$ 50,546	\$ 56,733	\$ 75,383	\$ 72,770	\$ 87,462	\$ 14,692
Supplies	356	595	397	600	600	-
Services/Insurance	84,694	146,262	89,410	86,046	81,389	(4,657)
Repairs and Maintenance	55,769	226,846	31,219	128,000	128,000	-
Property Taxes/SW Fee	16,396	15,788	11,168	12,100	12,100	-
Other	135	166	46,030	200		(200)
Capital Outlay	236,717	4,200				-
Transfers Out					22,512	22,512
<b>Total Expenditures</b>	<b>\$ 444,613</b>	<b>\$ 450,590</b>	<b>\$ 253,607</b>	<b>\$ 299,716</b>	<b>\$ 332,063</b>	<b>\$ 32,347</b>

**Purpose:**

The Fergus Falls Port Authority is a governmental subdivision established to further economic development within the City of Fergus Falls. Currently the Fergus Falls Port Authority owns industrial parks, residential property (Norgren property), the Community Behavioral Health Hospital (CBHH) and leases the facility to the State of Minnesota, and a facility leased to Lakes Country Service Cooperative for a Level IV education facility.

**Source of Funding:**

Rent received from the State of Minnesota for the CBHH Facility is to be used for operations, maintenance and repairs. A direct levy within this fund provides support for operations. Rent received from Lakes Country Service Cooperative is received directly by the debt service fund for payment of the bonds.

**2022 Proposed Budget  
Special Revenue Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>Public Library (222)</b>						
<b>Revenues:</b>						
Current Property Taxes	\$ 685,151	\$ 731,465	\$ 778,262	\$ 778,060	\$ 820,000	\$ 41,940
Delinquent/Other Property Taxes	9,005	10,404	7,647	8,550	8,700	150
Intergovernmental	87,968	94,942	111,612	89,840	99,093	9,253
Charges for Services	3,227	5,052	3,588	4,500	5,800	1,300
Fines	10,572	10,634	3,322	2,500	1,600	(900)
Contributions	15,576	26,606	15,768		650	650
Investment Earnings	7,220	17,915	16,998	10,000	10,000	-
Miscellaneous	9,055	7,016	8,555	8,500	8,500	-
Transfers In	6,000	29,430				-
<b>Total Revenues</b>	<b>\$ 833,774</b>	<b>\$ 933,464</b>	<b>\$ 945,753</b>	<b>\$ 901,950</b>	<b>\$ 954,343</b>	<b>\$ 52,393</b>
<b>Expenditures:</b>						
Wages and Benefits	\$ 641,153	\$ 716,193	\$ 695,897	\$ 726,803	\$ 753,472	\$ 26,669
Supplies	19,621	29,635	11,939	12,958	12,458	(500)
Services/Insurance/Utilities	44,188	67,487	49,847	66,084	73,663	7,579
Repairs and Maintenance	8,520	10,231	8,353	7,200	7,484	284
Books/Materials	87,779	80,115	86,292	73,055	85,140	12,085
Other	3,897	3,291	3,522	3,350	3,861	511
Capital Outlay		2,345	410	10,000	12,000	2,000
Transfers Out	2,742	2,397	2,397	2,500	6,265	3,765
<b>Total Expenditures</b>	<b>\$ 807,900</b>	<b>\$ 911,694</b>	<b>\$ 858,656</b>	<b>\$ 901,950</b>	<b>\$ 954,343</b>	<b>\$ 52,393</b>
<b>Maintenance of Effort (MOE):</b>						
Required	\$ 489,235	\$ 489,235	\$ 489,235	\$ 489,235	\$ 489,235	
Provided	694,156	741,869	785,909	786,610	828,700	
Difference	\$ 204,921	\$ 252,634	\$ 296,674	\$ 297,375	\$ 339,465	
<b>Library Usage Statistics:</b>						
Total Circulation	224,402	242,025	176,950			
Computer Usage	15,792	15,902	N/A			
Library Visits (door count)	104,575	142,406	63,792			
Program Attendance	13,558	16,970	5,217			

**2022 Proposed Budget  
Special Revenue Funds**

**Bigwood Event Center (223)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Event Center Revenue	\$ 82,239	\$ 76,984	\$ 22,428		\$ 184,077	\$ 184,077
Investment Earnings	3,056	10,791	10,272	3,000	3,000	-
Miscellaneous	500		3,195			-
Transfers In				36,500	167,125	130,625
<b>Total Revenues</b>	<b>\$ 85,795</b>	<b>\$ 87,775</b>	<b>\$ 35,895</b>	<b>\$ 39,500</b>	<b>\$ 354,202</b>	<b>\$ 314,702</b>

**Expenditures:**

Wages and Benefits	\$ 1,448		\$ 2,259	\$ 5,758	\$ 166,474	\$ 160,716
Supplies	607		6	2,200		(2,200)
Services/Insurance/Utilities	48,114	45,699	2,954	29,508	168,949	139,441
Repairs and Maintenance				2,000	14,092	12,092
Other				34	4,687	4,653
Capital Outlay	107,333	34,156	759			-
<b>Total Expenditures</b>	<b>\$ 157,502</b>	<b>\$ 79,855</b>	<b>\$ 5,977</b>	<b>\$ 39,500</b>	<b>\$ 354,202</b>	<b>\$ 314,702</b>

**Purpose:**

This fund was established for the collection of revenues (event center generated fees) to fund the management and current/future capital repairs and maintenance of the Bigwood Event Center.

**Source of Funding:**

5% of food and beverage sales, 100% of facility rental and various charges (2001 - 2021). Starting in 2022 the City will operate the Bigwood Event Center in conjunction with hiring management services

**Note for 2021:**

The event center was closed after April 9, 2021 due to COVID-19 and reopening is planned for January 2022.

**2022 Proposed Budget  
Special Revenue Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>TIF District 4-10 CDS Development, LLC (226)</b>						
<b>Revenues:</b>						
Tax Increments	\$ 60,442	\$ 60,442	\$ 93,979	\$ 95,000	\$ 93,000	\$ (2,000)
Investment Earnings	318	634	445	900	500	(400)
Miscellaneous		1,500	1,200			-
<b>Total Revenues</b>	<b>\$ 60,760</b>	<b>\$ 62,576</b>	<b>\$ 95,624</b>	<b>\$ 95,900</b>	<b>\$ 93,500</b>	<b>\$ (2,400)</b>
<b>Expenditures:</b>						
Wages and Benefits	\$ 205					\$ -
Services/Insurance	563	1,813	2,048	4,861	4,806	(55)
Debt Service	57,406	57,920	89,580	91,039	88,694	(2,345)
<b>Total Expenditures</b>	<b>\$ 58,174</b>	<b>\$ 59,733</b>	<b>\$ 91,628</b>	<b>\$ 95,900</b>	<b>\$ 93,500</b>	<b>\$ (2,400)</b>

**District Established:** 8/19/2013  
**Required Decertification:** 12/31/2041

**Pay-As-You-Go Note:**  
**Sunset Ridge Apartments**  
**(105 units of apartments)** Note is payable from July 1, 2017 - December 31, 2030 (1st increment received June 2017)

**Source of Funding:** The TIF District receives tax increment generated by the applicable parcels. The City retains 5% for funding administration expenses. The remaining 95% of collected increment is paid to the developer as debt service on the pay-as-you-go note.

**2022 Proposed Budget  
Special Revenue Funds**

**TIF District 4-11 H9 LLC (227)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Tax Increments		\$ 29,615	\$ 29,485	\$ 30,000	\$ 29,500	\$ (500)
Investment Earnings	(141)	65	242	100	250	150
Miscellaneous	11,742	3,118				-
<b>Total Revenues</b>	<b>\$ 11,601</b>	<b>\$ 32,798</b>	<b>\$ 29,727</b>	<b>\$ 30,100</b>	<b>\$ 29,750</b>	<b>\$ (350)</b>

**Expenditures:**

Services/Insurance	\$ 11,420	\$ 3,275	\$ 70	\$ 3,010	\$ 3,024	\$ 14
Debt Service		13,327	26,595	27,090	26,726	(364)
<b>Total Expenditures</b>	<b>\$ 11,420</b>	<b>\$ 16,602</b>	<b>\$ 26,665</b>	<b>\$ 30,100</b>	<b>\$ 29,750</b>	<b>\$ (350)</b>

**District Established:**

6/6/2016

**Required Decertification:**

12/31/2044

**Pay-As-You-Go Note:**

**Legacy Addition  
(36 units of apartments)**

Note is payable from August 1, 2019 - February 1, 2039 (1st increment received June 2019)

**Source of Funding:**

The TIF District receives tax increment generated by the applicable parcels. The City retains 10% for funding administration expenses. The remaining 90% of collected increment is paid to the developer as debt service on the pay-as-you-go note.

**2022 Proposed Budget  
Special Revenue Funds**

**Platte Properties Tax Abatement (229)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Current Property Taxes	\$ 17,738	\$ 18,841	\$ 18,788	\$ 19,000	\$ 17,000	\$ (2,000)
Delinquent/Other Property Taxes	12	221	175	212	215	3
Intergovernmental	4	4	3	4	4	-
Investment Earnings	86	313	213	100	200	100
Use of Fund Balance					\$ 616	\$ 616
<b>Total Revenues</b>	<b>\$ 17,839</b>	<b>\$ 19,379</b>	<b>\$ 19,179</b>	<b>\$ 19,316</b>	<b>\$ 18,035</b>	<b>\$ (1,281)</b>

**Expenditures:**

Services/Insurance/Utilities	\$ 19	\$ 19	\$ 25		\$ 35	\$ 35
Miscellaneous	16,896	18,000	18,000	18,000	18,000	-
<b>Total Expenditures</b>	<b>\$ 16,915</b>	<b>\$ 18,019</b>	<b>\$ 18,025</b>	<b>\$ 18,000</b>	<b>\$ 18,035</b>	<b>\$ 35</b>

**Purpose:**

The City established a tax abatement for the construction of market-rate housing and the creation of a bike trail. The tax abatement relates to the following parcel:  
71004990935000

The tax abatement was approved on 4/4/2016 and will remain in effect through 12/31/2032. The City will abate 100% of the City's share of the real estate taxes not to exceed \$18,000 annually.

**Source of Funding:**

General Property Tax

**2022 Proposed Budget  
Special Revenue Funds**

**TIF District 4-12 Aura Fabricators (230)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Tax Increments	\$ 2,114	\$ 74,602	\$ 82,104	\$ 82,500	\$ 39,000	\$ (43,500)
Investment Earnings	13	929	699	500	500	-
Other Interest		1,145				-
<b>Total Revenues</b>	<b>\$ 2,128</b>	<b>\$ 76,676</b>	<b>\$ 82,803</b>	<b>\$ 83,000</b>	<b>\$ 39,500</b>	<b>\$ (43,500)</b>

**Expenditures:**

Services/Insurance	\$ 13	\$ 278	\$ 1,174	\$ 8,300	\$ 7,935	\$ (365)
Debt Service	1,903	34,715	72,007	74,296	8,531	(65,765)
<b>Total Expenditures</b>	<b>\$ 1,916</b>	<b>\$ 34,994</b>	<b>\$ 73,181</b>	<b>\$ 82,596</b>	<b>\$ 16,466</b>	<b>\$ (66,130)</b>

**District Established:**

9/19/2016

**Required Decertification:**

12/31/2026

**Pay-As-You-Go Note:**

**Aura Fabricators Project**

\$ 154,950.00

**Source of Funding:**

The TIF District receives the tax increment generated by the applicable parcels. The City retains 10% for funding administration expenses. The remaining 90% of collected increment is paid to the developer as debt service on the pay-as-you-go note.

**2022 Proposed Budget  
Special Revenue Funds**

**Fergus Care Center Tax Abatement (232)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Current Property Taxes			\$ 15,821	\$ 16,000	\$ 3,000	\$ (13,000)
Delinquent/Other Property Taxes			10		10	10
Intergovernmental			3		5	5
Administration Charges	1,500					-
Investment Earnings	18	21	137		100	100
Use of Fund Balance					7,915	7,915
<b>Total Revenues</b>	<b>\$ 1,518</b>	<b>\$ 21</b>	<b>\$ 15,971</b>	<b>\$ 16,000</b>	<b>\$ 11,030</b>	<b>\$ (4,970)</b>

**Expenditures:**

Services/Insurance/Utilities	\$ 1,059		\$ 21		\$ 30	\$ 30
Miscellaneous			5,078	15,000	11,000	(4,000)
<b>Total Expenditures</b>	<b>\$ 1,059</b>	<b>\$ -</b>	<b>\$ 5,099</b>	<b>\$ 15,000</b>	<b>\$ 11,030</b>	<b>\$ (3,970)</b>

**Purpose:**

The City established a tax abatement for the acquisition and renovation of a building located at 1010 Maryland Lane. The building will be leased to the State of Minnesota. The tax abatement relates to parcel 71003991550000.

The tax abatement was approved on 7/16/2018 and will remain in effect through 2/1/2026. The City will abate 100% of the City's share of the real estate taxes not to exceed \$15,000 annually.

**Source of Funding:**

General Property Tax



**2022 Proposed Budget  
Special Revenue Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>Northstar Behavioral Health Tax Abatement (235)</b>						
<b>Revenues:</b>						
Current Property Taxes				\$ 40,000	\$ 36,000	\$ (4,000)
Delinquent/Other Property Taxes					335	335
Intergovernmental					10	10
Use of Fund Balance					655	655
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 37,000</b>	<b>\$ (3,000)</b>
<b>Expenditures:</b>						
Miscellaneous				\$ 38,000	\$ 37,000	\$ (1,000)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,000</b>	<b>\$ 37,000</b>	<b>\$ (1,000)</b>

**Purpose:**

The City established a tax abatement for the lease and improvements of a building located at 1174 Western Avenue. The building will be leased to the Northstar Behavioral Health, LLC. The tax abatement relates to parcel 71003995006000.

The tax abatement was approved on September 16, 2019 and will remain in effect until the earlier of (i) the date the Company receives the tax abatements, or (ii) February 1, 2031, unless earlier terminated or rescinded in accordance with the terms of the agreement. The City will abate 100% of the City's share of the real estate taxes in the aggregate amount of \$381,240.

**Source of Funding:**

General Property Tax

**2022 Proposed Budget  
Special Revenue Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>TIF District 4-9 LB Homes Woodland Lodge (249)</b>						
<b>Revenues:</b>						
Tax Increments	\$ 14,767	\$ 14,305	\$ 15,812	\$ 16,000	\$ 15,500	\$ (500)
Investment Earnings	100	215	160	100	100	-
<b>Total Revenues</b>	<b>\$ 14,867</b>	<b>\$ 14,520</b>	<b>\$ 15,972</b>	<b>\$ 16,100</b>	<b>\$ 15,600</b>	<b>\$ (500)</b>
<b>Expenditures:</b>						
Services/Insurance	\$ 316	\$ 16	\$ 266	\$ 805	\$ 800	\$ (5)
Debt Service	14,029	13,889	15,022	15,295	14,800	(495)
<b>Total Expenditures</b>	<b>\$ 14,345</b>	<b>\$ 13,905</b>	<b>\$ 15,288</b>	<b>\$ 16,100</b>	<b>\$ 15,600</b>	<b>\$ (500)</b>
<b>District Established:</b>	10/3/2011					
<b>Required Decertification:</b>	12/31/2022					
<b>Pay-As-You-Go Note:</b>						
<b>LB Homes-Woodland Lodge</b>	\$ 355,710.00					

**Source of Funding:** The TIF District receives the tax increment generated by the applicable parcels. The City retains 5% for funding administration expenses. The remaining 95% of collected increment is paid to the developer as debt service on the pay-as-you-go note.

**2022 Proposed Budget  
Special Revenue Funds**

**TIF District 4-7 Kaddatz Artist Lofts (250)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Tax Increments	\$ 7,094	\$ 7,019	\$ 5,282	\$ 5,300	\$ 5,300	\$ -
Investment Earnings	75	174	138	100	100	-
<b>Total Revenues</b>	<b>\$ 7,169</b>	<b>\$ 7,193</b>	<b>\$ 5,420</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>	<b>\$ -</b>

**Expenditures:**

Services/Insurance	\$ 357	\$ 7	\$ 222	\$ 270	\$ 265	\$ (5)
Debt Service	6,739	6,968	5,218	5,130	5,135	5
<b>Total Expenditures</b>	<b>\$ 7,096</b>	<b>\$ 6,975</b>	<b>\$ 5,440</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>	<b>\$ -</b>

**District Established:**

3/17/2003

**Required Decertification:**

12/31/2030

**Pay-As-You-Go Note:**

**Kaddatz Artist Lofts**

\$ 80,000.00

**Source of Funding:**

The TIF District receives the tax increment generated by the applicable parcels. The City retains 5% for funding administration expenses. The remaining 95% of collected increment is paid to the developer as debt service on the pay-as-you-go note.

**2022 Proposed Budget  
Special Revenue Funds**

**Small Cities - MIF Revolving Loan (255)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Investment Earnings	\$ 8,889	\$ 26,884	\$ 29,610	\$ 18,000	\$ 20,000	\$ 2,000
Other Interest	14,847	15,006	13,685	15,000	20,000	5,000
Miscellaneous	3,123	780		1,000	1,000	-
<b>Total Revenues</b>	<b>\$ 26,859</b>	<b>\$ 42,670</b>	<b>\$ 43,295</b>	<b>\$ 34,000</b>	<b>\$ 41,000</b>	<b>\$ 7,000</b>

**Expenditures:**

Wages and Benefits	\$ 4,891	\$ 3,336	\$ 3,139	\$ 3,801	\$ 3,455	\$ (346)
Supplies	109	44	43	150	100	(50)
Services/Insurance	23	18	137	245	245	-
<b>Total Expenditures</b>	<b>\$ 5,023</b>	<b>\$ 3,398</b>	<b>\$ 3,318</b>	<b>\$ 4,196</b>	<b>\$ 3,800</b>	<b>\$ (396)</b>

**Cash Balance**

\$ 545,963 \$ 586,736 \$ 758,410 \$ 640,347 (12-02-2021)

**Fund Established:**

The Small Cities - MIF Revolving Loan fund was established in 1987. The City has received various State and Federal funds in the amount of \$680,000 from 1987 through 2005. Certain grants required repayment to the granting agency, while others were allowed to remain with the City to provide for future loans.

**2022 Proposed Budget  
Special Revenue Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>Intermediary Relending Program (257)</b>						
<b>Revenues:</b>						
Charges for Services	\$ 4,520	\$ 3,750		\$ 4,500	\$ 2,500	\$ (2,000)
Investment Earnings	9,754	22,315	20,278	12,000	12,000	-
Other Interest	14,637	22,505	17,631	25,000	23,000	(2,000)
<b>Total Revenues</b>	<b>\$ 28,911</b>	<b>\$ 48,570</b>	<b>\$ 37,909</b>	<b>\$ 41,500</b>	<b>\$ 37,500</b>	<b>\$ (4,000)</b>
<b>Expenditures:</b>						
Wages and Benefits	\$ 4,738	\$ 5,020	\$ 4,522	\$ 5,182	\$ 4,606	\$ (576)
Supplies	126	108	96	125	125	-
Services/Insurance	248	29	126	305	310	5
Other	20			50	50	-
Debt Service	37,016	37,016	37,016	37,016	37,016	-
<b>Total Expenditures</b>	<b>\$ 42,148</b>	<b>\$ 42,173</b>	<b>\$ 41,760</b>	<b>\$ 42,678</b>	<b>\$ 42,107</b>	<b>\$ (571)</b>
<b>Cash Balance</b>	<b>\$ 635,164</b>	<b>\$ 422,403</b>	<b>\$ 445,711</b>	<b>\$ 489,134</b>	<b>(12/02/2021)</b>	

**Fund Established:**

The Intermediary Relending Program Revolving Loan fund was established in 1993. The City received a State USDA loan in the amount of \$900,000. The loan bears interest at 1% and will be repaid in full on January 1, 2024. The City provided matching funds in the amount of \$135,000.

**2022 Proposed Budget  
Special Revenue Funds**

**Small Cities Development Program (259)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Federal Grant			\$ 18,233	\$ 287,500	\$ 350,000	\$ 62,500
Investment Earnings	24	12	100	-	-	-
Other Interest	56,638	59,232				
Miscellaneous	3,172					
Transfers In			1,000		500	500
<b>Total Revenues</b>	<b>\$ 59,834</b>	<b>\$ 59,244</b>	<b>\$ 19,333</b>	<b>\$ 287,500</b>	<b>\$ 350,500</b>	<b>\$ 63,000</b>

**Expenditures:**

Services/Insurance	\$ 0	\$ 144	\$ 18,636	\$ 287,500	\$ 350,469	\$ 62,969
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 144</b>	<b>\$ 18,636</b>	<b>\$ 287,500</b>	<b>\$ 350,469</b>	<b>\$ 62,969</b>

**Cash Balance**

\$ 298    \$ 166    \$ 19,040    \$ 356 (12/02/2021)

**Fund Established:**

The Small Cities Development Program Revolving Loan fund was established in 2003. The City received a State grant in the amount of \$650,000 to provide a loan to Kaddatz Artist Lofts, LLP. The loan was used to assist in the restoration of the Kaddatz Hotel. The loan to Kaddatz Artist Lofts, LLP bears interest at 4.58% (compounding) from May 6, 2003 through December 31, 2019. Beginning January 1, 2020 through the loan's maturity date of December 31, 2034, the loan shall bear no interest. The intention at the time of loan origination was for the City Council to forgive the loan at December 31, 2034.

The City received a Small Cities Development Program grant in the amount of \$458,499 from 2005 through 2007 for the Central Riverside Housing Rehabilitation Program. The funds were used to provide for rehabilitation of various residential dwellings in the South/East neighborhood of Fergus Falls. The rehabilitation was facilitated through 4-year forgivable loans administered by the Fergus Falls HRA.

In 2015, the City was awarded a Small Cities Development Program grant in the amount of \$446,550. The grant was used for residential rehabilitation. The rehabilitation took place from 2015 through 2017.

In 2019, the City was awarded a Small Cities Development Program grant in the amount of \$575,000. The grant will be used for residential rehabilitation. The rehabilitation will take place from 2019 through 2022.

**2022 Proposed Budget  
Special Revenue Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>Community Development Block Grant/HUD Revolving Loan (264)</b>						
<b>Revenues:</b>						
Investment Earnings	\$ 9,194	\$ 29,594	\$ 34,134	\$ 15,000	\$ 20,000	\$ 5,000
Other Interest	27,407	28,148	21,418	25,000	31,000	6,000
Penalties		95				-
Other	1,179	786	1,300	1,200	1,500	300
<b>Total Revenues</b>	<b>\$ 37,780</b>	<b>\$ 58,623</b>	<b>\$ 56,852</b>	<b>\$ 41,200</b>	<b>\$ 52,500</b>	<b>\$ 11,300</b>
<b>Expenditures:</b>						
Wages and Benefits	\$ 12,007	\$ 15,181	\$ 17,800	\$ 17,273	\$ 18,424	\$ 1,151
Supplies	108	54	115	200	200	-
Services/Insurance	23,491	22,095	753	1,160	1,131	(29)
Other	40		10,000	500	10,000	9,500
Transfers Out			1,000		500	500
<b>Total Expenditures</b>	<b>\$ 35,646</b>	<b>\$ 37,330</b>	<b>\$ 29,668</b>	<b>\$ 19,133</b>	<b>\$ 30,255</b>	<b>\$ 11,122</b>
<b>Cash Balance</b>	<b>\$ 549,704</b>	<b>\$ 704,162</b>	<b>\$ 758,557</b>	<b>\$ 961,526</b>	<b>(12/02/2021)</b>	

**Fund Established:**

The CDBG/HUD Revolving Loan fund was established with grants received by the City for \$300,000 in 1979 and \$300,000 in 1982. The funds are used to provide funding for loans to local businesses in amounts up to \$35,000 for rehabilitation and up to \$5,000 for facade improvements. Funds from this program are also eligible to be used for various community development improvements.

Business Development For Fergus Falls provides advisory services in the recommendation of loans for approval.



**2022 Proposed Budget  
Debt Service Funds**

**PIR Bond & Interest 2007 (307)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Investment Earnings	\$ 4	\$ 10	\$ (167)			\$ -
Transfer In	134,920	132,840	136,840	133,760	106,680	(27,080)
<b>Total Revenues</b>	<b>\$ 134,924</b>	<b>\$ 132,850</b>	<b>\$ 136,673</b>	<b>\$ 133,760</b>	<b>\$ 106,680</b>	<b>\$ (27,080)</b>

**Expenditures:**

**Debt Service:**

Principal	\$ 125,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 105,000	\$ (25,000)
Interest	9,840	7,840	5,840	3,760	1,680	(2,080)
<b>Total Expenditures</b>	<b>\$ 134,840</b>	<b>\$ 132,840</b>	<b>\$ 135,840</b>	<b>\$ 133,760</b>	<b>\$ 106,680</b>	<b>\$ (27,080)</b>

**Original Debt Issue:**

**Series 2007B \$1,625,000**

Permanent Improvement Revolving Fund bonds issued to finance infrastructure improvements. Original bonds were issued in Series 2007B.

**Series 2015A \$865,000**

Permanent Improvement Revolving Fund Refunding bonds issued to refund the 2016 through 2022 maturities of the Series 2007B bonds.

**Source of Funding:**

PIR Capital Projects funds general property tax and special assessment collections.

**Final Maturity:**

December 1, 2022



**2022 Proposed Budget  
Debt Service Funds**

**PIR Bond & Interest 2009 (309)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Investment Earnings	\$ (5)	\$ 14	\$ (909)			\$ -
G.O. Bonds Issued			505,000			0
Premium on G.O. Bonds Issued			35,049			0
Transfer In	145,950	146,200	153,400	137,035	137,045	10
<b>Total Revenues</b>	<b>\$ 145,945</b>	<b>\$ 146,214</b>	<b>\$ 692,540</b>	<b>\$ 137,035</b>	<b>\$ 137,045</b>	<b>\$ 10</b>

**Expenditures:**

**Debt Service:**

Principal	\$ 115,000	\$ 120,000	\$ 125,000	\$ 120,000	\$ 125,000	\$ 5,000
Interest	29,760	26,233	22,382	16,540	11,550	(4,990)
Bond Issue Costs			9,406			0
Payment of Refunded Bonds			530,000			0
Services/Insurance	495	495		495	495	0
<b>Total Expenditures</b>	<b>\$ 145,255</b>	<b>\$ 146,728</b>	<b>\$ 686,787</b>	<b>\$ 137,035</b>	<b>\$ 137,045</b>	<b>\$ 10</b>

**Original Debt Issue:**

**Series 2009A \$1,730,000**

Permanent Improvement Revolving Fund bonds issued to finance infrastructure improvements. Original bonds were issued in Series 2009A. The bonds were issued under the Build America Bonds - Direct Pay Program.

**Series 2020A \$505,000**

G.O. Bonds issued to refund the 2021 through 2024 maturities of the Series 2009A bonds.

**Source of Funding:**

PIR Capital Projects funds general property tax and special assessment collections. The Federal Government reimburses the City for 35% of each interest payment through the Build America Bond Program.

**Final Maturity:**

December 1, 2024

**2022 Proposed Budget  
Debt Service Funds**

**PIR Bond & Interest 2012B (312)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Investment Earnings	\$ 4	\$ 13	\$ (1,287)			\$ -
G.O. Bond Proceeds			785,000			-
Premium on G.O. Bonds Issued			93,107			-
Transfer In	136,635	136,800	132,750	133,715	128,195	(5,520)
<b>Total Revenues</b>	<b>\$ 136,639</b>	<b>\$ 136,813</b>	<b>\$ 1,009,569</b>	<b>\$ 133,715</b>	<b>\$ 128,195</b>	<b>\$ (5,520)</b>

**Expenditures:**

Services/Insurance	\$ 2,635					
Debt Service:						
Principal	110,000	115,000	115,000	105,000	105,000	-
Interest	24,000	21,800	19,500	28,220	22,700	(5,520)
Bond Issue Costs			860,000			-
Payment of Refunded Bonds			14,625			-
Services/Insurance				495	495	-
<b>Total Expenditures</b>	<b>\$ 136,635</b>	<b>\$ 136,800</b>	<b>\$ 1,009,125</b>	<b>\$ 133,715</b>	<b>\$ 128,195</b>	<b>\$ (5,520)</b>

**Original Debt Issue:**

**Series 2012B \$1,720,000**

Permanent Improvement Revolving Fund bonds issued to finance infrastructure improvements. Bonds were issued in Series 2012B.

**Series 2020A \$785,000**

G.O. Bonds issued to refund the 2021 through 2027 maturities of the Series 2012B bonds.

**Source of Funding:**

PIR Capital Projects funds general property tax, special assessment collections and transfers from the Water Department and Storm Water funds.

**Final Maturity:**

December 1, 2027

**2022 Proposed Budget  
Debt Service Funds**

**PIR Bond & Interest 2019B (319)**

**Revenues:**

Investment Earnings

Transfer In

**Total Revenues**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Investment Earnings			\$ 3		\$	-
Transfer In			31,715	56,620	69,995	13,375
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,718</b>	<b>\$ 56,620</b>	<b>\$ 69,995</b>	<b>\$ 13,375</b>

**Expenditures:**

Debt Service:

Principal

Interest

Services/Insurance

**Total Expenditures**

Principal				\$ 25,000	\$ 40,000	\$ 15,000
Interest			30,515	31,125	29,500	(1,625)
Services/Insurance				495	495	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,515</b>	<b>\$ 56,620</b>	<b>\$ 69,995</b>	<b>\$ 13,375</b>

**Original Debt Issue:**

**Series 2019B \$815,000**

Permanent Improvement Revolving Fund bonds issued to finance infrastructure improvements. Bonds were issued in Series 2019B.

**Source of Funding:**

PIR Capital Projects funds general property tax and special assessment collections.

**Final Maturity:**

February 1, 2035



**2022 Proposed Budget  
Debt Service Funds**

**Capital Imp. Bonds 2010 (331)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Current Property Taxes	\$ 67,091	\$ 67,405	\$ 67,330	\$ 60,000	\$ 60,000	\$ -
Delinquent/Other Property Taxes	933	1,025	718	850	710	(140)
Intergovernmental	15	14	11	15	10	(5)
Investment Earnings	180	1,328	(110)	185	144	(41)
G.O. Bonds Issued			460,000			-
Premium on G.O. Bonds Issued			55,801			-
Use of Fund Balance				56		(56)
<b>Total Revenues</b>	<b>\$ 68,219</b>	<b>\$ 69,772</b>	<b>\$ 583,749</b>	<b>\$ 61,106</b>	<b>\$ 60,864</b>	<b>\$ (242)</b>

**Expenditures:**

**Debt Service:**

Principal	\$ 45,000	\$ 50,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ -
Interest	22,905	21,555	20,055	15,611	12,950	(2,661)
Bond Issue Costs			8,568			-
Payment of Refunded Bonds			510,000			-
Services/Insurance	495	495		495	495	-
<b>Total Expenditures</b>	<b>\$ 68,400</b>	<b>\$ 72,050</b>	<b>\$ 588,623</b>	<b>\$ 61,106</b>	<b>\$ 58,445</b>	<b>\$ (2,661)</b>

**Original Debt Issue:**

**Series 2010A \$1,005,000**

General Obligation Capital Improvement Plan Bonds, Series 2010A were issued to finance improvements to City Hall including replacement of doors, windows, mechanical and electrical systems, roof replacements and parking lot resurfacing.

**Series 2020A \$460,000**

G.O. Bonds issued to refund the 2021 through 2029 maturities of the Series 2010A bonds.

**Source of Funding:**

General property tax

**Final Maturity:**

December 1, 2029

**2022 Proposed Budget  
Debt Service Funds**

**Capital Imp. Bonds 2012C (333)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
Current Property Taxes	\$ 358,890	\$ 360,723	\$ 360,184	\$ 338,000	\$ 338,000	\$ -
Delinquent/Other Property Taxes	4,768	5,426	3,805	5,250	3,800	(1,450)
Intergovernmental	81	72	59	75	60	(15)
Investment Earnings	881	7,252	(1,066)	1,272	1,116	(156)
G.O. Bond Proceeds			3,495,000			-
Premium on G.O. Bonds Issued			375,003			-
Use of Fund Balance				2,172	2,669	497
<b>Total Revenues</b>	<b>\$ 364,620</b>	<b>\$ 373,473</b>	<b>\$ 4,232,984</b>	<b>\$ 346,769</b>	<b>\$ 345,645</b>	<b>\$ (1,124)</b>

**Expenditures:**

**Debt Service:**

Principal	\$ 265,000	\$ 270,000	\$ 275,000	\$ 240,000	\$ 255,000	\$ 15,000
Interest	100,025	94,725	89,325	106,274	90,150	(16,124)
Bond Issue Costs			65,101			-
Payment of Refunded Bonds			3,805,000			-
Services/Insurance	2,635			495	495	-
<b>Total Expenditures</b>	<b>\$ 367,660</b>	<b>\$ 364,725</b>	<b>\$ 4,234,426</b>	<b>\$ 346,769</b>	<b>\$ 345,645</b>	<b>\$ (1,124)</b>

**Original Debt Issue:**

**Series 2012C \$5,950,000**

General Obligation Capital Improvement Plan Bonds, Series 2012C were issued to finance the construction of a law enforcement center.

**Series 2020A \$3,495,000**

G.O. Bonds issued to refund the 2021 through 2032 maturities of the Series 2012C bonds.

**Source of Funding:**

General property tax

**Final Maturity:**

December 1, 2032

**2022 Proposed Budget  
Debt Service Funds**

**G.O. Sales Tax Bonds - Library 2017 (334)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
City Sales Tax	\$ 1,312,194	\$ 1,354,084	\$ 1,430,063	\$ 1,325,000	\$ 400,000	\$ (925,000)
Intergovernmental		1,000,000				-
Interest on Investments	2,415	28,702	28,980	9,318	15,000	5,682
Transfers In	112,456			256,024	384,000	127,976
Use of Fund Balance					398,395	
<b>Total Revenues</b>	<b>\$ 1,427,065</b>	<b>\$ 2,382,785</b>	<b>\$ 1,459,043</b>	<b>\$ 1,590,342</b>	<b>\$ 1,197,395</b>	<b>\$ (791,342)</b>

**Expenditures:**

Debt Service:

Principal	\$ 820,000	\$ 2,010,000	\$ 1,090,000	\$ 1,125,000	\$ 1,110,000	\$ (15,000)
Interest	196,103	177,050	146,850	114,150	80,400	(33,750)
Services/Insurance	34,460	23,595	23,337	25,495	6,995	(18,500)
<b>Total Expenditures</b>	<b>\$ 1,050,563</b>	<b>\$ 2,210,645</b>	<b>\$ 1,260,187</b>	<b>\$ 1,264,645</b>	<b>\$ 1,197,395</b>	<b>\$ (67,250)</b>

**Original Debt Issue:**

**Series 2017A \$7,055,000**

The City issued G.O. Sales Tax Revenue bonds to finance the expansion and betterment of the Fergus Falls Public Library. The bonds were dated December 14, 2017.

**Source of Funding:**

Local sales tax, grants, and fundraising

**Final Maturity:**

December 1, 2023



**2022 Proposed Budget  
Debt Service Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>G.O. Port Authority Bonds - LCSC 2019A (335)</b>						
<b>Revenues:</b>						
Rents		\$ 68,942	\$ 152,655	\$ 141,250	\$ 141,450	\$ 200
Interest on Investments		531	3,634	1,078	495	(583)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 69,473</b>	<b>\$ 156,290</b>	<b>\$ 142,328</b>	<b>\$ 141,945</b>	<b>\$ (383)</b>
<b>Expenditures:</b>						
<b>Debt Service:</b>						
Principal			\$ 60,000	\$ 55,000	\$ 60,000	\$ 5,000
Interest			124,101	84,850	81,450	(3,400)
Services/Insurance			495	495	495	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,596</b>	<b>\$ 140,345</b>	<b>\$ 141,945</b>	<b>\$ 1,600</b>

**Original Debt Issue:  
Series 2019A \$2,765,000**

The Fergus Falls Port Authority issued G.O. bonds to finance the acquisition and betterment of level IV education facility. The bonds were dated July 24, 2019.

**Source of Funding:**

Lease Revenues

**Final Maturity:**

July 1, 2049



**2022 Proposed Budget  
Debt Service Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>G.O. Equipment Certificates, Series 2020A - Fire Truck (336)</b>						
<b>Revenues:</b>						
Current Property Taxes				\$ 41,000	\$ 54,500	\$ 13,500
Investment Earnings					132	132
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 41,000</b>	<b>\$ 54,632</b>	<b>\$ 13,632</b>
<b>Expenditures:</b>						
Debt Service:						
Principal				\$ 25,000	\$ 40,000	\$ 15,000
Interest				13,600	11,700	(1,900)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 38,600</b>	<b>\$ 51,700</b>	<b>\$ 13,100</b>

**Original Debt Issue:  
Series 2020A \$475,000**

The City of Fergus Falls plans to issue G.O. equipment certificates to finance the acquisition of a fire truck to replace Engine No. 2.

**Source of Funding:**

General property tax

**Final Maturity:**

December 1, 2029





**2022 Proposed Budget  
Debt Service Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>G.O. Port Authority Bonds, Series 2021A - DTRF Project (340)</b>						
<b>Revenues:</b>						
Current Property Taxes					\$ 113,000	\$ 113,000
Delinquent/Other Property Taxes					50	50
Intergovernmental					10	10
Investment Earnings					150	150
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 113,210</b>	<b>\$ 113,210</b>
<b>Expenditures:</b>						
Debt Service:						
Principal						\$ -
Interest					13,680	13,680
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 13,680</b>	<b>\$ 13,680</b>

**Original Debt Issue:  
Series 2021A \$1,460,000**

The Fergus Falls Port Authority issued G.O. bonds to finance a portion of the Downtown Riverfront Improvement project.

**Source of Funding:**

General property tax

**Final Maturity:**

February 1, 2037



**2022 Proposed Budget  
Debt Service Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>G.O. Port Authority Bonds, Series 2020A - Dairy Demolition Loan (341)</b>						
<b>Revenues:</b>						
Transfer In					\$ 5,204	\$ 5,204
<b>Total Revenues</b>	\$ -	\$ -		\$ -	\$ 5,204	\$ 5,204
<b>Expenditures:</b>						
<b>Debt Service:</b>						
Interest					\$ 5,204	\$ 5,204
<b>Total Expenditures</b>	\$ -	\$ -		\$ -	\$ 5,204	\$ 5,204

**Original Debt Issue:**  
**Series 2020A \$851,510**

The Fergus Falls Port Authority issued G.O. bonds to finance the demolition of the Old Dairy Site. The bonds were funded through a Demolition loan with MN DEED.

**Source of Funding:**

General property tax

**Final Maturity:**

February 1, 2035



**2022 Proposed Budget  
Debt Service Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>G.O. Port Authority Bonds, Series 2020B - Dairy Cleanup Revolving Loan (342)</b>						
<b>Revenues:</b>						
Transfer In					\$ 17,308	\$ 17,308
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 17,308</b>	<b>\$ 17,308</b>
<b>Expenditures:</b>						
Debt Service:						
Principal					\$ 17,308	\$ 17,308
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 17,308</b>	<b>\$ 17,308</b>

**Original Debt Issue:**  
**Series 2020B \$450,000**

The Fergus Falls Port Authority issued G.O. bonds to finance the environmental cleanup of the Old Dairy Site. The bonds were funded through a Cleanup Revolving loan with MN DEED.

**Source of Funding:**

General property tax

**Final Maturity:**

February 1, 2035

**2022 Proposed Budget  
Capital Projects Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	2022 Proposed	Increase/ Decrease
<b>Capital Projects Operations (403)</b>						
<b>Revenues:</b>						
Current Property Taxes	\$ 29,569	\$ 29,720	\$ 29,730	\$ 30,000	\$ 30,000	\$ -
Delinquent/Other Property Taxes	397	452	317		530	530
Intergovernmental	1,525,440	3,940,564	1,161,248	2,047,000	3,500,000	1,453,000
Investment Earnings	11,172	(24,543)	(129,810)			-
Contributions		5,000		300,000	1,405,000	1,105,000
Miscellaneous	43,709	86,894	14,279			-
Transfer In	1,472,073	367,945	244,521	186,185	418,250	232,065
G.O. Bonds Issued		3,721,025		981,000	1,507,000	526,000
<b>Total Revenues</b>	<b>\$ 3,082,360</b>	<b>\$ 8,127,057</b>	<b>\$ 1,320,286</b>	<b>\$ 3,544,185</b>	<b>\$ 6,860,780</b>	<b>\$ 3,316,595</b>
<b>Expenditures:</b>						
Miscellaneous	\$ 1,381,847	\$ 3,975,984	\$ 844,108	\$ 6,185	\$ 5,780	\$ (405)
Capital Outlay	7,080,962	4,452,248	1,284,297	3,538,000	6,855,000	3,317,000
Transfer Out	1,952	12,390				-
<b>Total Expenditures</b>	<b>\$ 8,464,760</b>	<b>\$ 8,440,622</b>	<b>\$ 2,128,405</b>	<b>\$ 3,544,185</b>	<b>\$ 6,860,780</b>	<b>\$ 3,316,595</b>

**Purpose:** The Capital Projects Operations fund is used to account for the acquisition and construction of major capital facilities, streets, sidewalks, bridges, storm water management systems, water and sewer system improvements, and various other infrastructure improvements.

**Source of Funding:** Bond proceeds, special assessments, general property tax levy, and various intergovernmental funds.

**2022 Proposed Budget  
Capital Projects Funds**

<b>Project</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Proposed</b>	<b>2022 Proposed</b>	<b>Increase/ Decrease Amount</b>
<b>Streets:</b>						
Hampden: Cascade to Sheridan						\$ 250,000
Union: Lincoln to Fir						1,200,000
Stanton: Union to Broadway						600,000
Summit/Linden/Oak St. - Reconstruction						250,000
<b>Total Streets</b>						<b>\$ 2,300,000</b>
<b>Sidewalk/Bikepath Reconstruction:</b>						
Sidewalk Program						\$ 30,000
<b>Total Sidewalk/Bikepath Reconstruction</b>						<b>\$ 30,000</b>
<b>Buildings:</b>						
RTC Preservation Project						\$ 1,700,000
<b>Total Buildings</b>						<b>\$ 1,700,000</b>
<b>Infrastructure:</b>						
Riverfront Phase 2 - East Block						\$ 2,100,000
NP Park Improvements						675,000
Golf Course Storm Water Pond						50,000
<b>Total Infrastructure</b>						<b>\$ 2,825,000</b>
<b>Totals for 2022 Fund 403 Budget</b>						<b>\$ 6,855,000</b>

**2022 Proposed Budget  
Capital Projects Funds**

**PIR Project 2007B (407)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	2022 Proposed	Increase/ Decrease
Current Property Taxes	\$ 33,542	\$ 33,702	\$ 33,615	\$ 22,000	\$ 18,000	\$ (4,000)
Delinquent/Other Property Taxes	480	525	369		330	330
Intergovernmental	8	7	5		5	5
Investment Earnings	2,861	9,344	7,878	1,344	787	(557)
Special Assessments	51,400	63,819	63,936	51,997	15,077	(36,920)
Use of Fund Balance				58,419	72,481	14,062
<b>Total Revenues</b>	<b>\$ 88,291</b>	<b>\$ 107,397</b>	<b>\$ 105,804</b>	<b>\$ 133,760</b>	<b>\$ 106,680</b>	<b>\$ (27,080)</b>

**Expenditures:**

Transfer Out	\$ 134,920	\$ 132,840	\$ 136,840	\$ 133,760	\$ 106,680	\$ (27,080)
<b>Total Expenditures</b>	<b>\$ 134,920</b>	<b>\$ 132,840</b>	<b>\$ 136,840</b>	<b>\$ 133,760</b>	<b>\$ 106,680</b>	<b>\$ (27,080)</b>

**Purpose:**

Permanent Improvement Revolving Fund (PIR) Capital Project fund used to fund the construction/reconstruction of infrastructure and provide funds for the payment of debt service for the General Obligation PIR Refunding Bonds, Series 2015A.

Refunding bonds were sold on September 8, 2015.

**Source of Funding:**

General property tax and special assessment collections.

**2022 Proposed Budget  
Capital Projects Funds**

**PIR Project 2009 (409)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	2022 Proposed	Increase/ Decrease
Current Property Taxes	\$ 63,111	\$ 63,422	\$ 63,337	\$ 54,000	\$ 54,000	\$ -
Delinquent/Other Property Taxes	865	961	674		655	655
Intergovernmental	14	13	10		10	10
Investment Earnings	4,216	13,317	11,246	2,145	1,731	(414)
Special Assessments	47,214	41,264	45,245	38,282	37,081	(1,201)
Use of Fund Balance				42,608	43,568	960
<b>Total Revenues</b>	<b>\$ 115,420</b>	<b>\$ 118,977</b>	<b>\$ 120,512</b>	<b>\$ 137,035</b>	<b>\$ 137,045</b>	<b>\$ 10</b>

**Expenditures:**

Transfer Out	\$ 145,950	\$ 146,200	\$ 153,400	\$ 137,035	\$ 137,045	\$ 10
<b>Total Expenditures</b>	<b>\$ 145,950</b>	<b>\$ 146,200</b>	<b>\$ 153,400</b>	<b>\$ 137,035</b>	<b>\$ 137,045</b>	<b>\$ 10</b>

**Purpose:**

Permanent Improvement Revolving Fund (PIR) Capital Project fund used to fund the construction/reconstruction of infrastructure and provide funds for the payment of debt service for the General Obligation PIR Bonds, Series 2009A.

Refunding bonds were sold on October 28, 2020

**Source of Funding:**

General property tax and special assessment collections.

**2022 Proposed Budget  
Capital Projects Funds**

**PIR Project 2012B (412)**

**Revenues:**

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Proposed</b>	<b>2022 Proposed</b>	<b>Increase/ Decrease</b>
Current Property Taxes	\$ 55,259	\$ 55,454	\$ 55,450	\$ 49,000	\$ 49,000	\$ -
Delinquent/Other Property Taxes	732	835	585		550	550
Intergovernmental	12	11	9		10	10
Investment Earnings	1,333	5,648	5,169	1,120	994	(126)
Special Assessments	45,394	50,015	44,675	37,889	36,968	(921)
Transfer In	30,705	30,705	30,705	30,705	30,705	-
Use of Fund Balance				15,001	9,968	(5,033)
<b>Total Revenues</b>	<b>\$ 133,435</b>	<b>\$ 142,668</b>	<b>\$ 136,593</b>	<b>\$ 133,715</b>	<b>\$ 128,195</b>	<b>\$ (5,520)</b>

**Expenditures:**

Transfer Out	\$ 136,635	\$ 136,800	\$ 132,750	\$ 133,715	\$ 128,195	\$ (5,520)
<b>Total Expenditures</b>	<b>\$ 136,635</b>	<b>\$ 136,800</b>	<b>\$ 132,750</b>	<b>\$ 133,715</b>	<b>\$ 128,195</b>	<b>\$ (5,520)</b>

**Purpose:**

Permanent Improvement Revolving Fund (PIR) Capital Project fund used to fund the construction/reconstruction of infrastructure and provide funds for the payment of debt service for the General Obligation PIR Bonds, Series 2012B.

Refunding bonds were sold on October 28, 2020

**Source of Funding:**

General property tax, special assessment collections and transfers from the Water Department and Storm Water funds.



**2022 Proposed Budget  
Capital Projects Funds**

**PIR Project 2019B (419)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	2022 Proposed	Increase/ Decrease
Current Property Taxes			\$ 46,924	\$ 44,000	\$ 44,000	\$ -
Delinquent/Other Property Taxes			29		130	130
Intergovernmental			8		10	10
Investment Earnings		4,105	7,083	883	1,111	228
Special Assessments		217,846	47,683	26,288	23,883	(2,405)
Use of Fund Balance					861	861
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 221,951</b>	<b>\$ 101,726</b>	<b>\$ 71,171</b>	<b>\$ 69,995</b>	<b>\$ (1,176)</b>

**Expenditures:**

Transfer Out		\$ 143,348	\$ 31,715	\$ 56,620	\$ 69,995	\$ 13,375
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 143,348</b>	<b>\$ 31,715</b>	<b>\$ 56,620</b>	<b>\$ 69,995</b>	<b>\$ 13,375</b>

**Purpose:**

Permanent Improvement Revolving Fund (PIR) Capital Project fund used to fund the construction/reconstruction of infrastructure and provide funds for the payment of debt service for the General Obligation PIR Bonds, Series 2019B.

**Source of Funding:**

General property tax and special assessment collections.

**2022 Proposed Budget  
Capital Projects Funds**

**Airport Capital Improvement (456)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	2022 Proposed	Increase/ Decrease
Current Property Taxes	\$ 39,454	\$ 39,628	\$ 39,603	\$ 40,000	\$ 40,000	\$ -
Delinquent/Other Property Taxes	529	602	423	525	535	10
Intergovernmental	27,312	48,368	583,553		469,000	469,000
Investment Earnings	2,091	5,624	2,669			-
Use of Fund Balance					161,000	161,000
<b>Total Revenues</b>	<b>\$ 69,386</b>	<b>\$ 94,222</b>	<b>\$ 626,247</b>	<b>\$ 40,525</b>	<b>\$ 670,535</b>	<b>\$ 630,010</b>

**Expenditures:**

Miscellaneous	\$ 591	\$ 518	\$ 702	\$ 730	\$ 535	\$ (195)
Capital Outlay	33,913	50,905	606,188		670,000	670,000
<b>Total Expenditures</b>	<b>\$ 34,504</b>	<b>\$ 51,423</b>	<b>\$ 606,890</b>	<b>\$ 730</b>	<b>\$ 670,535</b>	<b>\$ 669,805</b>

**Purpose:**

The Airport Capital Improvement fund is used to account for the construction of runways, aprons, taxiways, and airport hangars of the Municipal Airport.

**Source of Funding:**

General property tax levy and various intergovernmental funds.

**2022 Proposed Budget  
Capital Projects Funds**

**PIR Projects (499)**

**Revenues:**

	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	2022 Proposed	Increase/ Decrease
Delinquent/Other Property Taxes	\$ 161	\$ 109	\$ 53			\$ -
Investment Earnings	3,323	12,985	20,448	4,469	4,580	111
Special Assessments	175,553	175,941	181,719	108,561	113,694	5,133
Transfer In	61,644	28,016	117,937	152,306		(152,306)
<b>Total Revenues</b>	<b>\$ 240,681</b>	<b>\$ 217,051</b>	<b>\$ 320,156</b>	<b>\$ 265,336</b>	<b>\$ 118,274</b>	<b>\$ (147,062)</b>

**Expenditures:**

Miscellaneous		\$ 55,871				\$ -
Transfer Out	450,810	36,166	139,808			-
<b>Total Expenditures</b>	<b>\$ 450,810</b>	<b>\$ 92,036</b>	<b>\$ 139,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Purpose:**

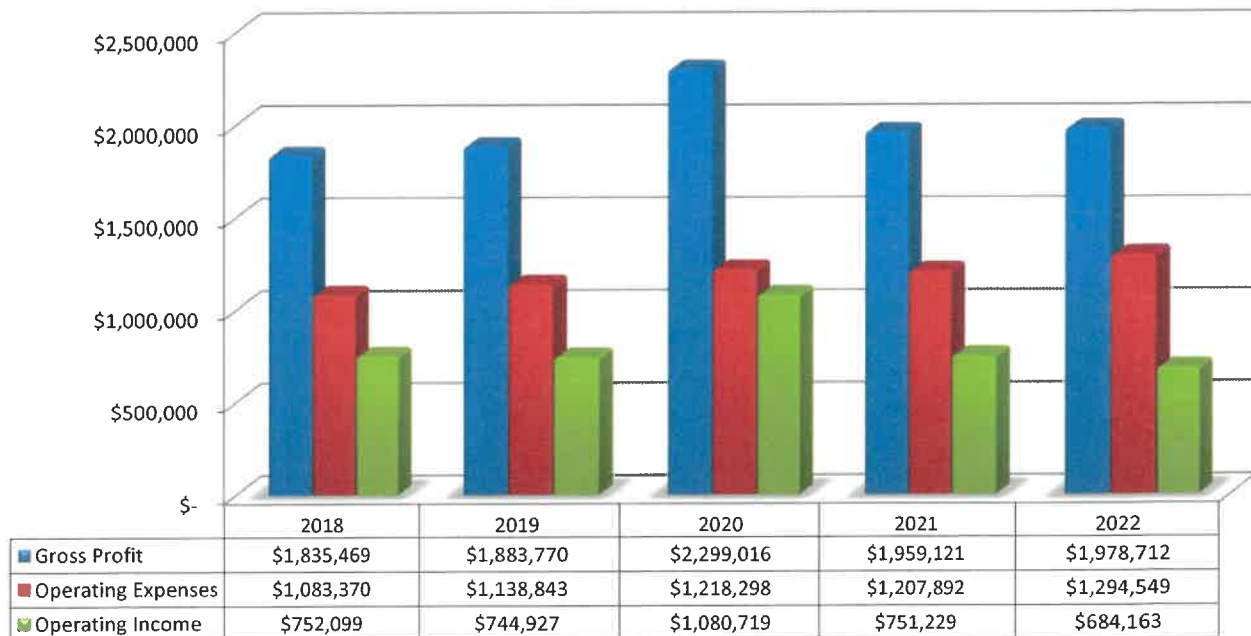
Permanent Improvement Revolving Fund (PIR) Capital Project fund used to fund the construction/reconstruction of infrastructure and provide funds for the payment of debt service for the general obligation PIR bonds.

**Source of Funding:**

General property tax and special assessment collections.

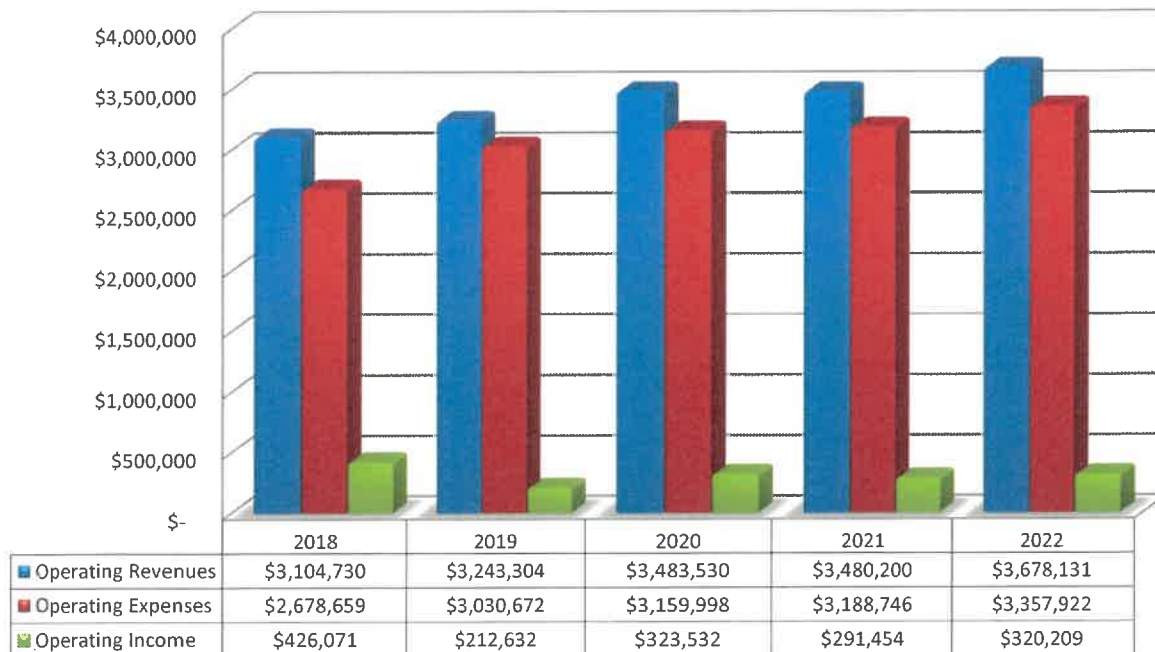
**2022 Proposed Budget  
Enterprise Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>Liquor Store (608)</b>						
<b>Operating Revenues:</b>						
Sales	\$ 6,162,911	\$ 6,305,715	\$ 7,569,406	\$ 6,557,944	\$ 6,623,524	\$ 65,580
Less Cost of Sales	(4,327,442)	(4,421,945)	(5,270,390)	(4,598,823)	(4,644,812)	(45,989)
<b>Gross Profit</b>	<b>\$ 1,835,469</b>	<b>\$ 1,883,770</b>	<b>\$ 2,299,016</b>	<b>\$ 1,959,121</b>	<b>\$ 1,978,712</b>	<b>\$ 19,591</b>
Gross Profit %	29.78%	29.87%	30.37%	29.87%	29.87%	29.87%
<b>Operating Expenses:</b>						
Wages and Benefits	\$ 809,304	\$ 847,817	\$ 893,545	\$ 872,613	\$ 942,762	\$ 74,644
Supplies	22,791	19,641	36,411	24,800	39,800	15,000
Services/Insurance/Utilities	197,614	206,171	241,151	210,426	213,486	3,060
Repairs and Maintenance	10,284	23,114	8,210	24,500	17,500	(7,000)
Other	2,703	1,692	2,479	2,769	2,900	131
Depreciation	40,675	40,407	36,503	72,784	78,101	5,317
<b>Total Operating Expenses</b>	<b>\$ 1,083,370</b>	<b>\$ 1,138,843</b>	<b>\$ 1,218,298</b>	<b>\$ 1,207,892</b>	<b>\$ 1,294,549</b>	<b>\$ 91,152</b>
<b>Operating Income</b>	<b>\$ 752,099</b>	<b>\$ 744,927</b>	<b>\$ 1,080,719</b>	<b>\$ 751,229</b>	<b>\$ 684,163</b>	<b>\$ (71,561)</b>
<b>Non-Operating Revenues/Expenses:</b>						
Investment Earnings	\$ 7,739	\$ 22,033	\$ 36,096	\$ 15,000	\$ 15,000	\$ -
Rent	4,296	4,296	4,296	4,296	4,296	-
Other Income	4,135	11,516	1,885	500	2,500	2,000
<b>Total Nonoperating Rev(Exp)</b>	<b>\$ 16,171</b>	<b>\$ 37,845</b>	<b>\$ 42,277</b>	<b>\$ 19,796</b>	<b>\$ 21,796</b>	<b>\$ 2,000</b>
Transfers	\$ (584,369)	\$ (589,788)	\$ (603,530)	\$ (827,138)	\$ (657,019)	\$ 170,119
<b>Change in Net Assets</b>	<b>\$ 183,900</b>	<b>\$ 192,984</b>	<b>\$ 519,466</b>	<b>\$ (56,113)</b>	<b>\$ 48,940</b>	<b>\$ 100,558</b>
Capital Contributions			\$ 22,900			



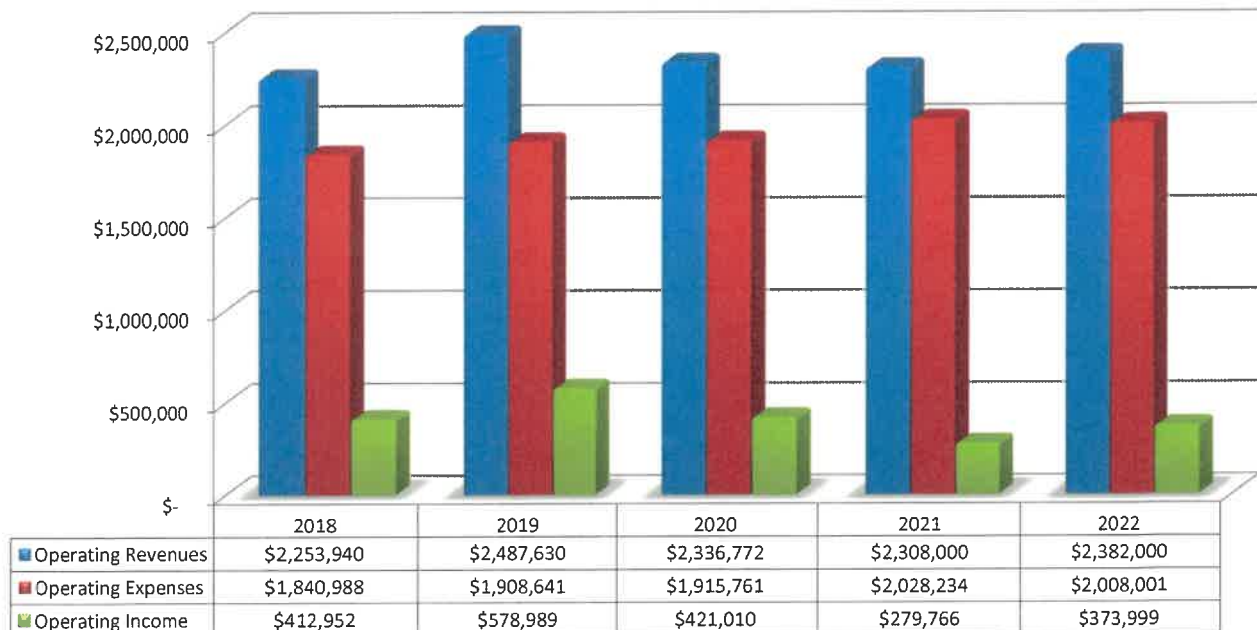
**2022 Proposed Budget  
Enterprise Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>Refuse Disposal (609)</b>						
<b>Operating Revenues:</b>						
Charges for Services	\$ 3,104,730	\$ 3,243,304	\$ 3,483,530	\$ 3,480,200	\$ 3,678,131	\$ 197,931
<b>Operating Expenses:</b>						
Wages and Benefits	\$ 958,889	\$ 1,029,241	\$ 1,077,453	\$ 1,040,162	\$ 1,073,673	\$ 33,511
Supplies	71,959	76,460	40,829	77,500	88,000	10,500
Services/Insurance/Utilities	1,087,844	1,198,629	1,302,929	1,327,641	1,439,385	111,744
Repairs and Maintenance	2,083	844	15,178	3,500	14,560	11,060
Equipment Rental	466,995	472,495	494,463	485,577	499,784	14,207
Closure/Postclosure	(48,178)	50,076	30,998	50,000	44,500	(5,500)
Other	8,395	9,958	5,023	11,866	8,020	(3,846)
Depreciation	130,672	192,970	193,126	192,500	190,000	(2,500)
<b>Total Operating Expenses</b>	<b>\$ 2,678,659</b>	<b>\$ 3,030,672</b>	<b>\$ 3,159,998</b>	<b>\$ 3,188,746</b>	<b>\$ 3,357,922</b>	<b>\$ 169,176</b>
<b>Operating Income</b>	<b>\$ 426,071</b>	<b>\$ 212,632</b>	<b>\$ 323,532</b>	<b>\$ 291,454</b>	<b>\$ 320,209</b>	<b>\$ 28,755</b>
<b>Non-Operating Revenues/Expenses:</b>						
Investment Earnings	\$ 27,871	\$ 63,164	\$ 58,232	\$ 40,000	\$ 30,122	\$ (9,878)
Other Income	4,251	1,267	4,322			-
Interest Expense/Issue Costs	(106,834)	(67,052)	(83,123)	(62,119)	(55,815)	6,304
<b>Total Nonoperating Rev(Exp)</b>	<b>\$ (74,712)</b>	<b>\$ (2,621)</b>	<b>\$ (20,569)</b>	<b>\$ (22,119)</b>	<b>\$ (25,693)</b>	<b>\$ (3,574)</b>
Transfers In	\$ 52,926	\$ 49,947	\$ 124,338			
Transfers (Out)	(226,525)	(247,504)	(246,306)	(244,300)	(258,322)	(14,022)
<b>Change in Net Assets</b>	<b>\$ 177,759</b>	<b>\$ 12,455</b>	<b>\$ 180,994</b>	<b>\$ 25,035</b>	<b>\$ 36,194</b>	<b>\$ 11,159</b>



**2022 Proposed Budget  
Enterprise Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>Sewage Treatment (610)</b>						
<b>Operating Revenues:</b>						
Charges for Services	\$ 2,253,940	\$ 2,487,630	\$ 2,336,772	\$ 2,308,000	\$ 2,382,000	\$ 74,000
<b>Operating Expenses:</b>						
Wages and Benefits	\$ 648,767	\$ 678,973	\$ 694,336	\$ 668,383	\$ 705,586	\$ 37,203
Supplies	126,458	124,489	132,542	147,800	155,100	7,300
Services/Insurance/Utilities	287,400	310,399	301,678	323,262	322,402	(860)
Repairs and Maintenance	11,664	38,949	13,216	38,000	44,000	6,000
Equipment Rental	150,360	153,822	156,892	157,826	147,413	(10,413)
Other	52,256	42,933	47,396	49,150	58,500	9,350
Depreciation	564,082	559,076	569,702	643,813	575,000	(68,813)
<b>Total Operating Expenses</b>	<b>\$ 1,840,988</b>	<b>\$ 1,908,641</b>	<b>\$ 1,915,761</b>	<b>\$ 2,028,234</b>	<b>\$ 2,008,001</b>	<b>\$ (20,233)</b>
<b>Operating Income</b>	<b>\$ 412,952</b>	<b>\$ 578,989</b>	<b>\$ 421,010</b>	<b>\$ 279,766</b>	<b>\$ 373,999</b>	<b>\$ 94,233</b>
<b>Non-Operating Revenues/Expenses:</b>						
Investment Earnings	\$ 165,381	\$ 479,542	\$ 477,082	\$ 200,000	\$ 220,322	\$ 20,322
Other Income	56,335	865	2,927	500	500	-
<b>Total Nonoperating Rev(Exp)</b>	<b>\$ 221,716</b>	<b>\$ 480,407</b>	<b>\$ 480,008</b>	<b>\$ 200,500</b>	<b>\$ 220,822</b>	<b>\$ 20,322</b>
Transfers In		\$ 24,780			\$	-
Transfers (Out)	(317,632)	(285,351)	(280,237)	(272,187)	(287,800)	(15,613)
<b>Change in Net Assets</b>	<b>\$ 317,035</b>	<b>\$ 798,824</b>	<b>\$ 620,782</b>	<b>\$ 208,079</b>	<b>\$ 307,021</b>	<b>\$ 98,942</b>
Capital Contributions		\$ 3,602	\$ 2,254			



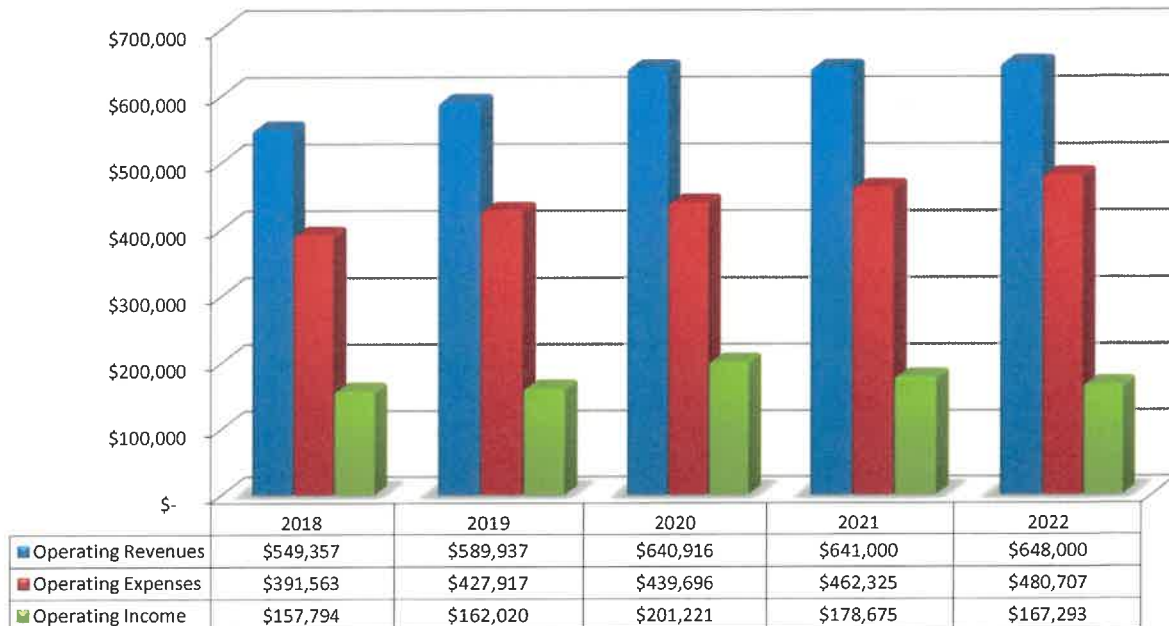
**2022 Proposed Budget  
Enterprise Funds**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>Water Department (611)</b>						
<b>Operating Revenues:</b>						
Charges for Services	\$ 2,299,849	\$ 2,414,510	\$ 2,567,810	\$ 2,568,800	\$ 2,723,300	\$ 154,500
<b>Operating Expenses:</b>						
Wages and Benefits	\$ 725,274	\$ 678,466	\$ 576,229	\$ 677,595	\$ 668,891	\$ (8,704)
Supplies	233,824	212,258	240,879	244,325	261,550	17,225
Services/Insurance/Utilities	244,668	189,561	183,886	249,717	249,317	(400)
Repairs and Maintenance	76,365	13,388	25,986	25,000	25,000	-
Equipment Rental	48,803	63,716	50,844	50,978	58,508	7,530
Other	21,662	23,166	35,647	23,450	25,000	1,550
Depreciation	540,856	538,988	543,440	663,680	578,000	(85,680)
<b>Total Operating Expenses</b>	<b>\$ 1,891,453</b>	<b>\$ 1,719,544</b>	<b>\$ 1,656,912</b>	<b>\$ 1,934,745</b>	<b>\$ 1,866,266</b>	<b>\$ (68,479)</b>
<b>Operating Income</b>	<b>\$ 408,395</b>	<b>\$ 694,966</b>	<b>\$ 910,898</b>	<b>\$ 634,055</b>	<b>\$ 857,034</b>	<b>\$ 222,979</b>
<b>Non-Operating Revenues/Expenses:</b>						
Investment Earnings	\$ 64,821	\$ 220,193	\$ 264,098	\$ 100,000	\$ 124,000	\$ 24,000
Other Income	3,369	5,744	10,099	2,500	8,010	5,510
Other Expense		(5,531)				-
Interest Expense	(28,117)	(46,010)	(86,968)	(78,078)	(80,540)	(2,462)
<b>Total Nonoperating Rev(Exp)</b>	<b>\$ 40,073</b>	<b>\$ 174,395</b>	<b>\$ 187,229</b>	<b>\$ 24,422</b>	<b>\$ 51,470</b>	<b>\$ 27,048</b>
Transfer In		\$ 25,927				
Transfers (Out)	(279,307)	(285,392)	(261,984)	(260,570)	(278,656)	(18,086)
<b>Change in Net Assets</b>	<b>\$ 169,161</b>	<b>\$ 609,896</b>	<b>\$ 836,144</b>	<b>\$ 397,907</b>	<b>\$ 629,848</b>	<b>\$ 231,941</b>
Capital Contributions	\$ 2	\$ 3,255	\$ 1,349			



**2022 Proposed Budget  
Enterprise Funds**

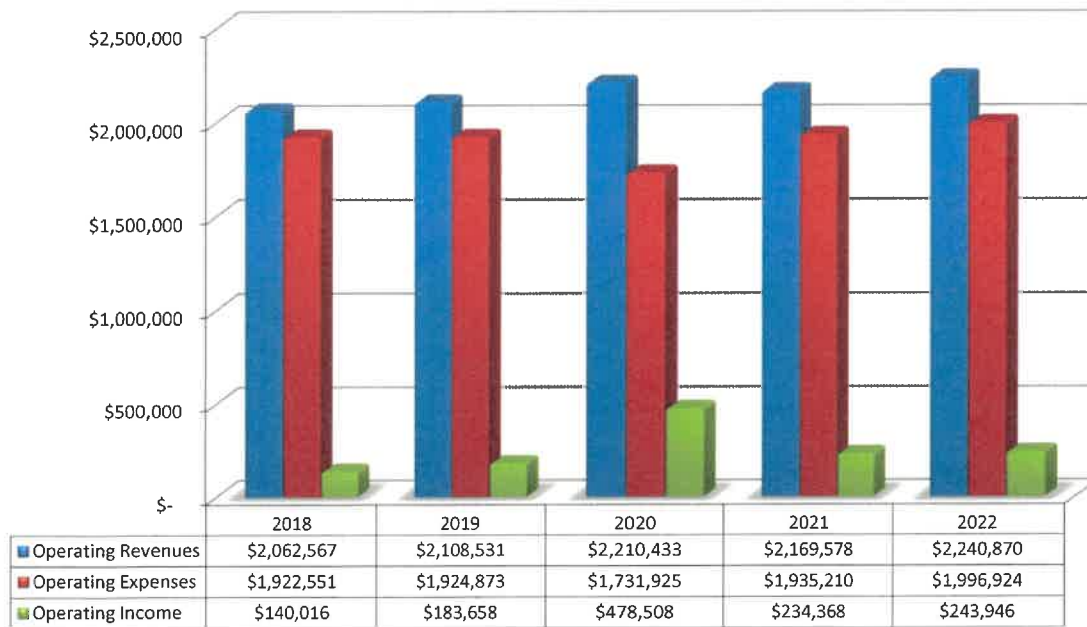
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>Storm Water (612)</b>						
<b>Operating Revenues:</b>						
Charges for Services	\$ 549,357	\$ 589,937	\$ 640,916	\$ 641,000	\$ 648,000	\$ 7,000
<b>Operating Expenses:</b>						
Wages and Benefits	\$ 65,576	\$ 96,937	\$ 92,829	\$ 109,182	\$ 102,529	\$ (6,653)
Supplies	7,361	19,731	13,014	24,600	24,600	-
Services/Insurance/Utilities	18,049	9,039	22,126	10,815	16,073	5,258
Repairs and Maintenance		377	2,991	3,500	3,800	300
Equipment Rental	97,380	99,506	102,079	102,389	132,105	29,716
Other	2,714	2,593	1,140	1,900	1,600	(300)
Depreciation	200,484	199,734	205,518	209,939	200,000	(9,939)
<b>Total Operating Expenses</b>	<b>\$ 391,563</b>	<b>\$ 427,917</b>	<b>\$ 439,696</b>	<b>\$ 462,325</b>	<b>\$ 480,707</b>	<b>\$ 18,382</b>
<b>Operating Income</b>	<b>\$ 157,794</b>	<b>\$ 162,020</b>	<b>\$ 201,221</b>	<b>\$ 178,675</b>	<b>\$ 167,293</b>	<b>\$ (11,382)</b>
<b>Non-Operating Revenues/Expenses:</b>						
Investment Earnings	\$ 20,402	\$ 76,011	\$ 82,153	\$ 30,000	\$ 35,000	\$ 5,000
Other Income	387	125	166			-
Interest Expense		(11,581)	(20,276)	(24,650)	(23,275)	1,375
<b>Total Nonoperating Rev(Exp)</b>	<b>\$ 20,789</b>	<b>\$ 64,555</b>	<b>\$ 62,043</b>	<b>\$ 5,350</b>	<b>\$ 11,725</b>	<b>\$ 6,375</b>
Transfers In		\$ 14,474				\$ -
Transfers (Out)	(157,568)	(146,114)	(186,704)	(110,327)	(103,301)	7,026
<b>Change in Net Assets</b>	<b>\$ 21,015</b>	<b>\$ 94,935</b>	<b>\$ 76,561</b>	<b>\$ 73,698</b>	<b>\$ 75,717</b>	<b>\$ 2,019</b>
Capital Contributions	\$ 5	\$ 175	\$ 1,249			





**2022 Proposed Budget  
Internal Service Fund**

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Increase/ Decrease
<b>Equipment (704)</b>						
<b>Operating Revenues:</b>						
Charges for Services	\$ 2,062,567	\$ 2,108,531	\$ 2,210,433	\$ 2,169,578	\$ 2,240,870	\$ 71,292
<b>Operating Expenses:</b>						
Wages and Benefits	\$ 521,168	\$ 470,621	\$ 405,477	\$ 415,254	\$ 487,441	\$ 72,187
Supplies	446,378	549,880	407,979	521,950	527,600	5,650
Services/Insurance/Utilities	105,156	109,414	117,911	125,442	131,637	6,195
Repairs and Maintenance	172,932	95,954	72,462	176,500	126,500	(50,000)
Equipment Rental	20,713	21,132	21,958	22,364	15,246	(7,118)
Other	757	983	927	3,700	2,500	(1,200)
Depreciation	655,448	676,889	705,211	670,000	706,000	36,000
<b>Total Operating Expenses</b>	<b>\$ 1,922,551</b>	<b>\$ 1,924,873</b>	<b>\$ 1,731,925</b>	<b>\$ 1,935,210</b>	<b>\$ 1,996,924</b>	<b>\$ 61,714</b>
<b>Operating Income</b>	<b>\$ 140,016</b>	<b>\$ 183,658</b>	<b>\$ 478,508</b>	<b>\$ 234,368</b>	<b>\$ 243,946</b>	<b>\$ 9,578</b>
<b>Non-Operating Revenues/Expenses:</b>						
Investment Earnings	\$ 22,387	\$ 78,113	\$ 92,281	\$ 50,000	\$ 40,000	\$ (10,000)
Other Income	390,382	29,595	26,284	10,000	10,000	-
<b>Total Nonoperating Rev(Exp)</b>	<b>\$ 412,769</b>	<b>\$ 107,708</b>	<b>\$ 118,565</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>	<b>\$ (10,000)</b>
Transfers In	\$ 114,450	\$ 50,449	\$ 8,975	\$ 8,975	\$ -	\$ (8,975)
Transfers (Out)	(134,008)	(128,589)	(136,093)	(142,811)	(136,675)	6,136
<b>Change in Net Assets</b>	<b>\$ 533,226</b>	<b>\$ 213,226</b>	<b>\$ 469,955</b>	<b>\$ 160,532</b>	<b>\$ 157,271</b>	<b>\$ (3,261)</b>
Capital Contributions	\$ 6,422		\$ 90,672			



The Equipment Fund is funded through user charges (equipment rent) to various City departments for the use of machinery and equipment. The rent collected is intended to fund the repair and operating costs of the current fleet, as well as provide adequate cash flows for future fleet replacements. Rental rate calculations include purchase price, inflation on purchase, shop overhead, and the average repair and operating costs for each unit in the fleet. City employees complete the majority of repairs and maintenance.

2022 Estimated Equipment Replacement/Building Repairs

\$732,000

City of Fergus Falls, Minnesota

Capital Improvement Plan

2022 thru 2026

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
<b>Airport Improvements</b>								
Crack Fill Apron Joints	06-AIR-001	n/a		200,000				200,000
<i>General Funds</i>				60,000				60,000
<i>State Airport Funds</i>				140,000				140,000
Terminal Access/Security Improvements (Pilots)	06-AIR-005	n/a				10,000		10,000
<i>General Funds</i>						10,000		10,000
Emergency Power Connection	06-AIR-006	n/a				40,000		40,000
<i>General Funds</i>						10,000		10,000
<i>State Airport Funds</i>						30,000		30,000
Seal Coat 13/31 & Taxiway	06-AIR-008	n/a			250,000			250,000
<i>Federal Entitlement Funds</i>					225,000			225,000
<i>General Funds</i>					25,000			25,000
Tee Hangar Site Preparation	06-AIR-017	n/a					420,000	420,000
<i>Federal Entitlement Funds</i>							298,200	298,200
<i>General Funds</i>							84,000	84,000
<i>State Airport Funds</i>							37,800	37,800
Water Service to SRE Building	16-AIR-035	n/a		20,000				20,000
<i>Water Fund</i>				20,000				20,000
Fuel System Replacement (Jet A/100LL)	21-AIR-037	n/a	600,000					600,000
<i>General Funds</i>			180,000					180,000
<i>State Airport Funds</i>			420,000					420,000
Crack Sealing - Taxiway and RWY	21-AIR-039	n/a		250,000				250,000
<i>Federal Entitlement Funds</i>				225,000				225,000
<i>General Funds</i>				25,000				25,000
AWOS Upgrade and Relocation	22-AIR-038	n/a	70,000					70,000
<i>General Funds</i>			21,000					21,000
<i>State Airport Funds</i>			49,000					49,000
<b>Airport Improvements Total</b>			<b>670,000</b>	<b>470,000</b>	<b>250,000</b>	<b>50,000</b>	<b>420,000</b>	<b>1,860,000</b>
<b>Buildings</b>								
Equipment Wash Bay (Adjacent to PW Facility)	11-BLDG-017	n/a		550,000				550,000
<i>Equipment Fund</i>				550,000				550,000
Complete Fence Perimeter at WTP	16-BLDG-037	n/a		40,000				40,000
<i>Water Fund</i>				40,000				40,000
RTC Preservation Project	19-BLDG-044	n/a	1,700,000					1,700,000
<i>State Grant Funds</i>			1,700,000					1,700,000
<b>Buildings Total</b>			<b>1,700,000</b>	<b>590,000</b>				<b>2,290,000</b>
<b>Equipment</b>								
Annual Allotment - Equipment Replacement (TBD)	08-EQUIP-015	n/a	732,020	753,980	776,600	800,000	824,000	3,886,600
<i>Equipment Fund</i>			732,020	753,980	776,600	800,000	824,000	3,886,600
<b>Equipment Total</b>			<b>732,020</b>	<b>753,980</b>	<b>776,600</b>	<b>800,000</b>	<b>824,000</b>	<b>3,886,600</b>

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
<b>Fire Department</b>								
Fire Hall - Replace Concrete Apron	16-FIRE-020	n/a			80,000			80,000
<i>General Funds</i>					80,000			80,000
Fire Station No. 1 Rehabilitation	17-FIRE-026	n/a					2,500,000	2,500,000
<i>Other: Bond Issue</i>							2,500,000	2,500,000
Fire Hall: Concrete Apron Improvements	21-FIRE-028	n/a	20,000					20,000
<i>General Funds</i>			20,000					20,000
<b>Fire Department Total</b>			<b>20,000</b>		<b>80,000</b>		<b>2,500,000</b>	<b>2,600,000</b>
<b>Golf Course</b>								
Stormwater Pond Water Reuse Project	21-GOLF-19	n/a	50,000					50,000
<i>Other: To Be Determined</i>			50,000					50,000
<b>Golf Course Total</b>			<b>50,000</b>					<b>50,000</b>
<b>Parking Lots</b>								
Various Other Locations	06-PKNG-006	n/a			100,000			100,000
<i>General Funds</i>					100,000			100,000
Downtown Lots (North): Overlay Pavement	07-PKNG-005	n/a		150,000				150,000
<i>General Funds</i>				150,000				150,000
<b>Parking Lots Total</b>				<b>150,000</b>	<b>100,000</b>			<b>250,000</b>
<b>Parks</b>								
N.P. Park Playground ADA Surface	12-PARK-061	n/a	675,000					675,000
<i>Liquor Store Revenue Fund</i>			200,000					200,000
<i>Private Organization Funds</i>			475,000					475,000
Roosevelt Park Shelter	12-PARK-065	n/a				60,000		60,000
<i>General Funds</i>						60,000		60,000
Hannah Park Shoreline Restoration	16-PARK-069	n/a			50,000			50,000
<i>General Funds</i>					50,000			50,000
Van Dyk Park Playground Equipment (OTC Museum)	16-PARK-070	n/a			30,000			30,000
<i>General Funds</i>					30,000			30,000
DTRF Phase 2 - East Side Splash Park	19-PARK-073	n/a	2,107,500					2,107,500
<i>Other: Bond Issue</i>			1,014,500					1,014,500
<i>Private Organization Funds</i>			930,000					930,000
<i>State Grant Funds</i>			163,000					163,000
<b>Parks Total</b>			<b>2,782,500</b>		<b>80,000</b>	<b>60,000</b>		<b>2,922,500</b>
<b>Sales Tax Projects</b>								
Lighting for Ball Fields (DeLagoon)	07-STP-004	n/a		800,000				800,000
<i>Sales Tax Bond</i>				800,000				800,000
DeLagoon Restrooms/Concessions (Ball Fields)	19-STP-075	n/a		185,000				185,000
<i>Sales Tax Bond</i>				185,000				185,000
DeLagoon Restrooms/Concessions (Soccer Fields)	19-STP-076	n/a		185,000				185,000
<i>Sales Tax Bond</i>				185,000				185,000
DeLagoon Park Imp. (Camping/Utilities)	21-STP-003	n/a			2,300,000			2,300,000
<i>Private Organization Funds</i>					300,000			300,000
<i>Sales Tax Bond</i>					2,000,000			2,000,000
Aquatic Center	21-STP-009	n/a				7,100,000		7,100,000
<i>Private Organization Funds</i>						3,500,000		3,500,000
<i>Sales Tax Bond</i>						3,600,000		3,600,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
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**Sales Tax Projects Total**

1,170,000 2,300,000 7,100,000 10,570,000

**Sanitary Sewer System**

Main St. Lift Station & Trunk Sewer	06-SAN-007	n/a		250,000				250,000
<i>Sewer Fund</i>				150,000				150,000
<i>Special Assessment</i>				100,000				100,000
WWTP Renewal/Replacements	06-SAN-011	n/a	150,000	150,000	150,000	150,000	150,000	750,000
<i>Sewer Fund</i>			150,000	150,000	150,000	150,000	150,000	750,000
Vine Street: Summit to Laurel	06-SAN-013	n/a				150,000		150,000
<i>Sewer Fund</i>						150,000		150,000
Maple Avenue: Buse to Second	07-SAN-017	n/a		100,000				100,000
<i>Sewer Fund</i>				100,000				100,000
Park Street: Fir to Cherry	07-SAN-018	n/a			100,000			100,000
<i>Sewer Fund</i>					100,000			100,000
Hampden Avenue: Cascade to Sheridan	07-SAN-019	n/a					150,000	150,000
<i>Sewer Fund</i>							150,000	150,000
Channing Avenue: Pebble Lake Road to Maybelle	07-SAN-020	n/a			100,000			100,000
<i>Sewer Fund</i>					100,000			100,000
Reconstruction Lake Alice Area - Phase 3A	08-SAN-022	n/a			100,000			100,000
<i>Sewer Fund</i>					100,000			100,000
Annual Allotment: Sewer Line Improvements	08-SAN-024	n/a	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>Sewer Fund</i>			200,000	200,000	200,000	200,000	200,000	1,000,000
"OLD" WWTP- Abatement/Demolition	10-SAN-028	n/a			800,000			800,000
<i>Sewer Fund</i>					800,000			800,000
Junius Avenue: Union to Cascade	13-SAN-031	n/a		400,000				400,000
<i>Sewer Fund</i>				400,000				400,000
Annual Allotment - Sanitary Sewer I&I Reduction	13-SAN-034	n/a	25,000	25,000	25,000	25,000	25,000	125,000
<i>Sewer Fund</i>			25,000	25,000	25,000	25,000	25,000	125,000
Annual Allotment - Sanitary Sewer Televising	13-SAN-035	n/a	15,000	15,000	15,000	15,000	15,000	75,000
<i>Sewer Fund</i>			15,000	15,000	15,000	15,000	15,000	75,000
Lift Sta. No. 6 - Rehabilitation	13-SAN-037	n/a				400,000		400,000
<i>Sewer Fund</i>						400,000		400,000
Stanton Ave. Recon: Union to Broadway	21-SAN-040	n/a	600,000					600,000
<i>Sewer Fund</i>			600,000					600,000
WTP Pavement Resurfacing	21-SAN-041	n/a	120,000					120,000
<i>Sewer Fund</i>			120,000					120,000
International Dr.Ext. - San. w/LS	21-SAN-042	n/a	450,000					450,000
<i>Sewer Fund</i>			450,000					450,000
Summit/Linden/Oak St. Recon	21-SAN-043	n/a	180,000					180,000
<i>Sewer Fund</i>			180,000					180,000
<b>Sanitary Sewer System Total</b>			<b>1,740,000</b>	<b>1,140,000</b>	<b>1,490,000</b>	<b>940,000</b>	<b>540,000</b>	<b>5,850,000</b>

**Sidewalk/Bikepath**

CR #111 (CR #1 to Connell Dr.)	06-BIKE-004	n/a					150,000	150,000
<i>General Funds</i>							150,000	150,000
Pebble L. Rd.: TH210 to Pebble S. Dr.Resurface	10-BIKE-009	n/a		100,000				100,000
<i>General Funds</i>				100,000				100,000
Lincoln: Kennedy Park Rd. to Western (Phase 1)	13-BIKE-011	n/a			75,000			75,000
<i>General Funds</i>					50,000			50,000
<i>Special Assessment</i>					25,000			25,000
Lincoln: Kennedy Park Rd. to Field St. (Phase 2)	13-BIKE-012	n/a				100,000		100,000
<i>General Funds</i>						50,000		50,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total	
<i>Private Organization Funds</i>						50,000		50,000	
Safe Routes To School (SRTS) Program	13-BIKE-013	n/a		120,000				120,000	
<i>General Funds</i>								20,000	
<i>State Grant Funds</i>								100,000	
GET - South Segment (TH210 to Veterans Park)	19-BIKE-018	n/a			750,000			750,000	
<i>Federal/State/County Grants</i>								750,000	
GET - Central Segment (Union to H. Park)	19-BIKE-020	n/a		400,000				400,000	
<i>Other: To Be Determined</i>								400,000	
<b>Sidewalk/Bikepath Total</b>					<b>620,000</b>	<b>825,000</b>	<b>100,000</b>	<b>150,000</b>	<b>1,695,000</b>
<b>Solid Waste</b>									
Demo Cells - Leachate L.S. & Force Main	16-WASTE-010	n/a			450,000			450,000	
<i>Refuse Fund</i>								450,000	
Construct Demo Cell Phase 3B	16-WASTE-011	n/a		350,000				350,000	
<i>Refuse Fund</i>								350,000	
Demo Cell Closure - Phase 3A	16-WASTE-012	n/a		200,000				200,000	
<i>Refuse Fund</i>								200,000	
<b>Solid Waste Total</b>					<b>550,000</b>	<b>450,000</b>		<b>1,000,000</b>	
<b>Storm Water System</b>									
Reconstruction Lake Alice Improvements - Phase 3A	06-STRM-001	n/a			100,000			100,000	
<i>Storm Sewer Fund</i>								100,000	
Vine Street: Summit to Laurel	06-STRM-012	n/a				200,000		200,000	
<i>Storm Sewer Fund</i>								200,000	
Annual Allotment - MS4 Improvements	07-STRM-013	n/a	50,000	50,000	50,000	50,000	50,000	250,000	
<i>Storm Sewer Fund</i>								250,000	
Annual Allotment - Storm Sewer Improvements	12-STRM-021	n/a	100,000	300,000	300,000	300,000	300,000	1,300,000	
<i>Storm Sewer Fund</i>								1,300,000	
Lake Charles Water Level Control	16-STRM-026	n/a			75,000			75,000	
<i>Storm Sewer Fund</i>								75,000	
Junius Avenue: Union to Cascade St.	16-STRM-027	n/a		250,000				250,000	
<i>Storm Sewer Fund</i>								250,000	
Summit/Linden/Oak St.- Recon.	21-STM-030	n/a	150,000					150,000	
<i>Storm Sewer Fund</i>								150,000	
International Dr. Ext. - Storm Sewer	21-STRM-029	n/a	300,000					300,000	
<i>Storm Sewer Fund</i>								300,000	
<b>Storm Water System Total</b>				<b>600,000</b>	<b>600,000</b>	<b>525,000</b>	<b>550,000</b>	<b>350,000</b>	<b>2,625,000</b>
<b>Streets</b>									
Junius Avenue: Union to Cascade	06-STR-001	n/a		400,000				400,000	
<i>Other: Bond Issue</i>								320,000	
<i>Special Assessment</i>								80,000	
Second Avenue North (Spruce to Tower Rd.)	06-STR-008	n/a			250,000			250,000	
<i>Municipal State Aid</i>								200,000	
<i>Special Assessment</i>								50,000	
Replace Main St. Bridge over OTR	06-STR-033	n/a			900,000			900,000	
<i>General Funds</i>								450,000	
<i>State Transportation Funds</i>								450,000	
Vine St. (Summit to Laurel)	06-STR-037	n/a				250,000		250,000	
<i>Special Assessment</i>								250,000	
Hampden: Cascade to Sheridan	07-STR-038	n/a	250,000					250,000	
<i>Other: To Be Determined</i>								150,000	

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
<i>Special Assessment</i>			100,000					100,000
Union: Alcott to Douglas	08-STR-042	n/a			450,000			450,000
<i>Municipal State Aid</i>					450,000			450,000
Lincoln Frontage Roads - Mall Area	13-STR-053	n/a			250,000			250,000
<i>Other: To Be Determined</i>					250,000			250,000
Bridge Rehab: Union over Railroad	13-STR-054	n/a		900,000				900,000
<i>Municipal State Aid</i>				200,000				200,000
<i>State Grant Funds</i>				700,000				700,000
Water Plant Road - Fir Ave. thru WTP Parking Area	16-STR-056	n/a			250,000			250,000
<i>General Funds</i>					250,000			250,000
Union Ave: Lincoln to Fir Resurfacing (STIP)	19-STR-057	n/a	1,200,000					1,200,000
<i>Federal STIP</i>			800,000					800,000
<i>Municipal State Aid</i>			400,000					400,000
Stanton Ave. Recon: Union to Broadway	21-STR-058	n/a	600,000					600,000
<i>Municipal State Aid</i>			600,000					600,000
Broadway Ave. Resurfacing: Fir to Lincoln (STIP)	21-STR-059	n/a		900,000				900,000
<i>Federal STIP</i>				720,000				720,000
<i>Municipal State Aid</i>				180,000				180,000
International Dr. Ext. - Street	21-STR-061	n/a	600,000					600,000
<i>Other: Bond Issue</i>			600,000					600,000
Summit/Linden/Oak St. - Recon.	21-STR-062	n/a	250,000					250,000
<i>Other: Bond Issue</i>			250,000					250,000
Annual Allotment	21-STR-063	n/a				500,000	500,000	1,000,000
<i>Municipal State Aid</i>						500,000	500,000	1,000,000
<b>Streets Total</b>			<b>2,900,000</b>	<b>2,200,000</b>	<b>2,100,000</b>	<b>750,000</b>	<b>500,000</b>	<b>8,450,000</b>

### Water System

Annual Allotment - Upgrade 4" WM to 6" WM min.	06-WAT-001	n/a	50,000	50,000	50,000	50,000	50,000	250,000
<i>Water Fund</i>			50,000	50,000	50,000	50,000	50,000	250,000
Loop Connection: Meadowlark - Cleveland (6 to 12")	06-WAT-007	n/a		25,000				25,000
<i>Water Fund</i>				25,000				25,000
Water Plant Rehabilitation	06-WAT-009	n/a	250,000	250,000	250,000	250,000	250,000	1,250,000
<i>Water Fund</i>			250,000	250,000	250,000	250,000	250,000	1,250,000
1.5 MG Elevated Tank (Progress Dr.) Assessment	06-WAT-011	n/a				40,000		40,000
<i>Water Fund</i>						40,000		40,000
Vine St. (Summit to Laurel)	06-WAT-017	n/a				100,000		100,000
<i>Water Fund</i>						100,000		100,000
Annual Allotment - Water Line Improvements	08-WAT-037	n/a	150,000	150,000	150,000	150,000	150,000	750,000
<i>Water Fund</i>			150,000	150,000	150,000	150,000	150,000	750,000
Junius: Union to Cascade	11-WAT-040	n/a		250,000				250,000
<i>Water Fund</i>				250,000				250,000
Lime Sludge Lagoon Maintenance	16-WAT-047	n/a		50,000				50,000
<i>Water Fund</i>				50,000				50,000
Hampden: Cascade to Sheridan	16-WAT-048	n/a					100,000	100,000
<i>Water Fund</i>							100,000	100,000
0.5 MG El. Water Tank - Int./Ext. Coating Repairs	19-WAT-050	n/a	750,000					750,000
<i>Water Fund</i>			750,000					750,000
0.75 MG Ground Lv. Storage Tank Replacement	19-WAT-051	n/a		1,600,000				1,600,000
<i>Water Fund</i>				1,600,000				1,600,000
Stanton Ave. Recon: Union to Broadway	21-WAT-055	n/a	350,000					350,000
<i>Water Fund</i>			350,000					350,000
WTP Access Road Replacement	21-WAT-057	n/a	90,000					90,000
<i>Water Fund</i>			90,000					90,000

<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Phase 2 intake Imp. <i>Water Fund</i>	21-WAT-058	n/a					300,000 <i>300,000</i>	300,000 <i>300,000</i>
Municipal Well: Additional <i>Water Fund</i>	21-WAT-059	n/a				400,000 <i>400,000</i>		400,000 <i>400,000</i>
International Dr. Ext. - Watermain <i>Water Fund</i>	21-WAT-060	n/a	400,000 <i>400,000</i>					400,000 <i>400,000</i>
Summit/Linden/Oak St. - Recon. <i>Water Fund</i>	21-WAT-061	n/a	180,000 <i>180,000</i>					180,000 <i>180,000</i>
Water Plant Assessment <i>Water Fund</i>	21-WAT-063	n/a	80,000 <i>80,000</i>					80,000 <i>80,000</i>
Douglas Ave. Watermain Extension <i>Financial Assurance Fund (Landfill)</i> <i>Water Fund</i>	22-WAT-056	n/a	380,000 <i>65,000</i> <i>315,000</i>					380,000 <i>65,000</i> <i>315,000</i>
<b>Water System Total</b>			<b>2,680,000</b>	<b>2,375,000</b>	<b>450,000</b>	<b>990,000</b>	<b>850,000</b>	<b>7,345,000</b>
<b>GRAND TOTAL</b>			<b>13,874,520</b>	<b>10,618,980</b>	<b>9,426,600</b>	<b>11,340,000</b>	<b>6,134,000</b>	<b>51,394,100</b>