GRAND MEADOW COUNCIL MEETING AGENDA
NOVEMBER 30, 2022 @ 6:00 PM
GRAND MEADOW COMMUNITY CENTER

1. CALL TO ORDER
    A. Pledge of Allegiance

2. 2023 levy

3. OPEN FORUM – Anyone addressing the council should limit discussion to approximately 3 minutes. Council will likely place the issue on next month's agenda to fully review prior to making a decision.

4. ADJOURN

BUDGET SUMMARY - 2023 City of Grand Meadow

General Fund Fund 100					
	Revenues				*Expenditures*
$270,256.30	Property tax		$	12,308.50	Mayor and Council
	Tax Levy		$	6,489.00	Elections
$ 1,000.00	Franchise taxes		$	170,435.67	City Clerk/Financial Admin.
$ 3,000.00	Licenses and permits		$	18,849.00	City hall
$ 394,589.00	LGA		$	253,584.25	Police Department
$ 28,509.78	Fire state aid		$	110,492.97	Streets & Sanitation
$ 20,032.87	Police State Aid		$	58,112.56	Parks
$ 200.00	General Government - charges for services		$	4,635.00	Community Center
$ 2,000.00	Community Center Donations		$	10,815.00	Street lighting
$ 3,000.00	Park Camping Fees		$	5,356.00	Community events
$ 2,700.00	Forfeitures		$	50,000.00	Transfers Out Cap Imp Fund
$ 1,000.00	Police Administrative fines		$	25,000.00	Transfer Out Water Sewer
$ 8,600.00	Special assessments		$	15,000.00	Transfer Out EDA
$ 1,690.00	Gambling funds				
$ 2,500.00	Misc. Contributions				
$ 2,000.00	Interest earnings				
$ -	Transfers In				
$ 741,077.95	*Total Revenue*		*$*	*741,077.95*	*Total Expenditure*
Library Fund 201					
$ 72,000.00	Tax Levies		$	72,000.00	Expenses
$ 72,000.00	*Total Revenue*		*$*	*72,000.00*	*Total Expenditure*
Fire Fund 203					
$ 69,570.00	Tax Levies		*$*	*98,070.00*	Expenses
$ 28,500.00	Intergovernmental Revenues				
$ 98,070.00	*Total Revenue*		*$*	*98,070.00*	*Total Expenditure*
GO Imp Bonds 2022A Fund 402					
$ 60,000.00	Tax Levies		$	-	Principal
$ 67,777.00	Assessments		$	131,450.00	Interest
$ 85,530.00	Water Revenues IN		$	495.00	Fiscal Fees
$ 213,307.00	*Total Revenue*		*$*	*131,945.00*	*Total Expenditure*
PFA LOAN Fund 403					
$ -	Tax Levies		$	95,639.00	Principal
$ -	Assessments		$	53,924.00	Interest
$ 149,563.00	Sewer Revenues IN				Fiscal Fees
$ 149,563.00	*Total Revenue*		*$*	*149,563.00*	*Total Expenditure*
GO Disp Sys & Utl Rev 2016B (handled in Enterprise Funds)					
$ 101,255.00	Tax Levies		$	180,000.00	Principal
$ -	Assessments		$	17,700.00	Interest
$ 109,690.00	Other (TIF and/or Util Rev)		$	495.00	Fiscal Fees
$ 210,945.00	*Total Revenue*		*$*	*198,195.00*	*Total Expenditure*
GO Improvement 2017A Fund 314					
$ 33,803.00	Tax Levies		$	40,000.00	Principal
$ 16,293.00	Assessments		$	7,320.00	Interest
$ -	Other (TIF and/or Util Rev)				Fiscal Fees
$ 50,096.00	*Total Revenue*		*$*	*47,320.00*	*Total Expenditure*
BUSINESS Subsidy TO SEMA, (Property Tax Abatement) 2018					
$ 41,284.00	*Tax Levies*		*$*	*41,284.00*	*Payment to developer*
	Assessments				
	Other (TIF and/orUtil Rev)				
$ 41,284.00	*Total Revenue*		*$*	*41,284.00*	*Total Expenditure*
Capital Improvement Fund					

$ 648,168.30	2023 Tax Levy	16.18%	$ 557,894.00	2022 Tax Levy	
$ 905,621.00	2023 Net Tax Capacity from Laurie	33.78%	$ 676,937.00	2022 Tax Capacity	

Dept and Code	Description		Proposed 2023		Proposed 2022
Mayor & Council					
100-41110-100	Wages & Salaries	$	10,300.00	$	10,000.00
100-41110-122	Payroll Taxes	$	772.50	$	750.00
100-41110-304	Legal Fees	$	515.00	$	500.00
100-41110-360	Life Insurance	$	206.00	$	200.00
100-41110-433	Dues & Subscriptions	$	515.00	$	500.00
		$	**12,308.50**	**$**	**11,950.00**
Elections					
100-41410-100	Wages & Salaries	$	4,120.00	$	4,000.00
100-41410-122	Payroll Taxes	$	309.00	$	300.00
100-41410-210	Operating Supplies	$	1,957.00	$	600.00
100-41410-352	General Notices & Public Info	$	103.00	$	100.00
		$	**6,489.00**	**$**	**5,000.00**
City Clerk/Financial Admin.					
100-41400-100	Wages & Salaries	$	118,003.39	$	119,000.00
100-41400-121	PERA Contributions	$	8,850.25	$	8,592.48
100-41400-122	Payroll Taxes	$	9,027.26	$	8,764.33
100-41400-200	Office Supplies	$	2,060.00	$	2,000.00
100-41400-208	Training & Meetings	$	1,442.00	$	500.00
100-41400-210	Operating Supplies	$	5,723.00	$	3,000.00
100-41400-309	IT	$	16,480.00	$	16,000.00
100-41400-321	Telephone	$	515.00	$	500.00
100-41400-322	Postage	$	2,575.00	$	2,500.00
100-41400-331	Travel Expenses	$	309.00	$	300.00
100-41400-352	General Notices & Public Info	$	2,060.00	$	2,000.00
100-41400-360	Life Insurance	$	197.76	$	192.00
100-41400-362	Property Insurance	$	1,545.00	$	1,500.00
100-41400-400	Repairs & Maintenance	$	515.00	$	500.00
100-41400-433	Dues & Subscriptions	$	1,133.00	$	1,100.00
		$	**170,435.67**	**$**	**166,448.81**
City Hall					
100-41900-300	Professional Services	$	2,060.00	$	2,000.00
100-41900-210	Operating Supplies	$	5,150.00	$	5,000.00
100-41900-304	Legal Fees	$	3,605.00	$	3,500.00
100-41900-362	Property Insurance	$	1,854.00	$	1,800.00
100-41900-380	Utility Services	$	5,150.00	$	5,000.00
100-41900-384	Garbage Disposal	$	515.00	$	500.00
100-41900-401	Repairs & Maint.	$	515.00	$	500.00
		$	**18,849.00**	**$**	**18,300.00**
Police Department					
100-42110-100	Wages & Salaries	$	162,675.65	$	168,561.60
100-42110-121	PERA	$	26,108.95	$	25,694.20
100-42110-122	Payroll Taxes	$	3,990.64	$	12,894.96
100-42100-208	Training & Meetings	$	5,150.00	$	4,000.00
100-42110-210	Operating Supplies	$	1,545.00	$	500.00
100-42110-210	Ammunition	$	4,120.00	$	4,000.00
100-42100-212	Motor Fuels	$	7,725.00	$	7,500.00
100-42110-300	Professional Services - Mowing	$	206.00	$	200.00
100-42110-300	Professional Services - Consulting	$	206.00	$	200.00
100-42110-305	Medical Fees	$	154.50	$	150.00
100-42110-321	Telephone & Radio	$	2,060.00	$	2,000.00
100-42110-331	Travel Expenses	$	515.00	$	500.00
100-42110-352	General Notices & Public Info	$	515.00	$	500.00
100-42110-360	Life Insurance	$	395.52	$	384.00
100-42110-362	Property Insurance	$	12,360.00	$	12,000.00
100-42110-380	Utilities Services	$	309.00	$	300.00
100-42110-400	Repairs & Maint.	$	3,605.00	$	3,500.00

100-42100-417	Uniforms	$	1,000.00	$	1,000.00
100-42110-433	Dues & Subscriptions	$	1,545.00	$	1,500.00
100-42110-500	Capital Outlay - Vehicle	$	5,000.00	$	1,700.00
100-42110-550	Lease Payment - SUV	$	14,398.00	$	13,978.64
		$	**253,584.25**	**$**	**261,063.41**
Fire Protection					
203-42260-100	Wages and Salaries		$5,750.00		$5,750.00
203-42260-122	Payroll Taxes		$1,354.00		$1,353.70
306-42260-208	Training & Meetings		$2,400.00		$2,400.00
203-42260-212	Motor Fuels		$1,500.00		$1,500.00
203-42260-223	Building Repair Supplies		$4,586.00		$4,410.00
306-42260-305	Medical Fees		$900.00		$900.00
306-42260-360	Insurance		$7,800.00		$7,800.00
203-42260-380	Utility Services		$5,000.00		$0.00
203-42260-433	Dues& Subscriptions		$10,000.00		$10,000.00
203-42260-455	Rural Assessment		$10,180.00		$0.00
203-42260-500	Capital Outlay - Truck		$17,500.00		$25,939.89
203-42260-500	Capital Outlay - Equip.		$26,100.00		$13,977.49
203-42260-500	Capital Outlay - Bldg		$5,000.00		$5,000.00
			$98,070.00		**$79,031.08**
Streets					
100-43100-100	Wages & Salaries	$	26,581.83	$	25,807.60
100-43100-121	PERA	$	1,993.64	$	1,935.57
100-43100-122	Payroll Taxes	$	2,033.51	$	1,974.28
100-43100-210	Operating Supplies	$	8,549.00	$	8,300.00
100-43100-212	Motor Fuels	$	12,360.00	$	12,000.00
100-43100-300	Professional Services - Snow Removal	$	2,060.00	$	2,000.00
100-43100-303	Engineering fees	$	2,060.00	$	2,000.00
100-43100-362	Property Insurance	$	7,210.00	$	7,000.00
100-43100-380	Utility Services	$	13,390.00	$	13,000.00
100-43100-385	Garbage Disposal	$	515.00	$	500.00
100-43100-400	Repairs & Maint.	$	15,000.00	$	3,000.00
100-43100-417	Uniforms	$	650.00	$	350.00
100-43100-500	Capital Outlay - Plow Truck	$	15,000.00	$	15,000.00
		$	**107,402.97**	**$**	**92,867.45**
Street Lighting					
100-43100-221	Repairs & Maint.	$	515.00	$	500.00
100-43100-380	Utilities	$	10,300.00	$	10,000.00
		$	**10,815.00**	**$**	**10,500.00**
Sanitation					
100-43100-385	Garbage Collection	$	3,090.00	$	3,000.00
		$	**3,090.00**	**$**	**3,000.00**
Parks					
100-45202-100	Wages & Salaries	$	21,265.46	$	20,646.08
100-45202-121	PERA	$	1,594.91	$	1,548.46
100-45202-122	Payroll Taxes	$	1,626.81	$	1,579.43
100-45202-210	Operating Suppiles	$	14,265.50	$	13,850.00
100-45202-300	Professional Services - Mowing	$	206.00	$	200.00
100-45202-360	Life Insurance	$	98.88	$	96.00
100-45202-362	Property Insurance	$	6,180.00	$	6,000.00
100-45202-380	Utility Services	$	2,575.00	$	2,500.00
100-45202-400	Repairs & Maint.	$	4,635.00	$	4,500.00
100-45202-500	Capital Outlay - Mower	$	5,665.00	$	5,500.00
		$	**58,112.56**	**$**	**56,419.96**
Community Center					
100-49450-210	Operating Suppiles	$	515.00	$	500.00

100-49450-362	Property Insurance	$	1,545.00	$	1,500.00
100-49450-380	Utility Services	$	1,236.00	$	1,200.00
100-49450-384	Garbage Disposal	$	824.00	$	800.00
100-49450-401	Repairs & Maint. Buildings	$	515.00	$	500.00
		$	**4,635.00**	**$**	**4,500.00**
Community Events					
205-46500-210	Operating Suppiles	$	206.00	$	200.00
200-46500-496	Community Events	$	5,150.00	$	5,000.00
		$	**5,356.00**	**$**	**5,200.00**