

REGULAR ROSEAU CITY COUNCIL MEETING

DRAFT

MONDAY – December 5, 2022

Regular meeting at 5:00 P.M.

In person meeting

121 Center Street East Suite 201

Roseau, MN 56751

The Regular monthly meeting of the Roseau City Council was held on the above date, time, and place. Members present were, Mayor Dan Fabian, Councilmembers: Pat Novacek, Amy Bassingthwaite, Brady Johnson, Mary Hayes Absent: none. Others present were Community Development Coordinator Todd Peterson, City Superintendent David Drown, Police Chief Ward Anderson, Fire Chief Leon Huot, Liquor Store Manager Niki Johnson, City Attorney Michelle Moren, Police Sgt. Jeff Klein, Mr. Paul Donahue and Ms. Ashley Carpinelli.

Mayor Dan Fabian called the meeting to order, and the Pledge of Allegiance was said.

Council member Mary Hayes motioned, Council member Amy Bassingthwaite seconded, and it carried by unanimous vote to approve the November 7, 2022, regular meeting minutes as written.

Council member Brady Johnson motioned, Council member Pat Novacek seconded, and it carried by unanimous vote to approve the November 16, 2022, special meeting minutes as written.

Council member Brady Johnson motioned, Council member Mary Hayes seconded, and it was carried by unanimous vote to approve the following

1. Presentation of Accounts Payable claims November 1, 2022, through November 30, 2022, Batch AP11302022.
CK# 73250-73291 = \$87,366.01.
2. Presentation of daily checks November 1, 2022, through November 30, 2022
CK# 73147-73249= \$255,496.40.
E# 3130-3165 = \$367,669.15.
PR 11/15/2022 = \$40,425.63
Election Judges = \$2,118.50
Fire Department = \$27,079.96
PR 11/30/2022 = \$44,763.66
3. Presentation of Receipt entries October 1, 2022, through October 31, 2022.
4. Presentation of Journal entries JE09302022.
5. Audit Committee review of September 2022 General Ledger checks written compared with images on the bank statement.
6. Notices and Communications –
Upcoming scheduled meetings:
December 8, 2022, Special Council meeting 12:45 pm – 4:00 pm
January 9, 2022, Regular council meeting at 5:00 pm
7. Approve the use of alcohol in the Community Center – none
8. Investment–Roseau EDA Hi Fi as of 11/29/2022 is \$138,107.25.

9. Cash in bank-Regular checking as of 11/29/2022 is \$2,507,504.73
10. Investment-Regular Hi Fi as of 11/29/2022 is \$1,566,184.55
11. Investment Certificate of Deposit as of 11/29/2022 is \$828,648.94
12. Investment Certificate of Deposit as of 11/29/2022 is \$824,124.54.
13. Investment Certificate of Deposit as of 11/29/2022 is \$824,394.95.
14. Investment Certificate of Deposit as of 11/29/2022 is \$818,283.33.
15. Investment-Roseau EDA Money Market as of 11/29/2022 is \$32,058.60.
16. Cash in bank-Roseau EDA as of 11/29/2022 is \$25.29.
17. Approve 2023 Airport Hangar Leases contingent upon all paper is obtained by the Clerk's office.

Hangar

1. Kurt Wiseth
2. Open
3. Broten
4. Darrin Smedsmo
5. Erick Hallie
6. Brian Norman
7. Broten
8. Glen Holm
9. Dave Trangsrud
10. Dan Whipple
18. Health Insurance Presentation
19. 2023 CGMC Policy Positions
20. Note change to resolution # for canvassing votes from 47-22 to 48-22 as 47-22 was used for DOT Airport Improvement Grant.
21. Liquor Store Monthly Sales Report
22. November 2022 City Revenues & Expenditures
23. Notice of C&C Annual Meeting at Polaris

Delegations/Petitions/Complaints

None

Committee Reports

Planning Commission

CDC Peterson informed council that the Planning Commission did not meet and will not meet again until March of 2023, unless there is a business item to come before the Planning Commission.

Roseau County Commissioner

County Commissioner Jack Swanson was not in attendance but provided the following report:

- The County Board approved a 3-year wage and benefits agreement with the Teamsters Union (Sheriff's Dept), the Highway Department and non-union employees. COLA increases for the Teamsters Union members are 3%/3%/3% each year, which is what

their union representative asked for. For the other two groups, the increase each year is 3%/3.5%/3.5%, which is what the Highway Department asked for.

- The county is again seeking a Highway Engineer, as Stephen Slick's last day is December 13. He has accepted a more lucrative offer from a private company. The county will contract with Lake of the Woods County for the services of their Highway Engineer two days a week at a cost of \$10,000 per month until they find a full-time replacement. The county is required by the State of Minnesota to have a licensed Professional Engineer in that role in order to receive about \$550,000 in annual funding, and we in Greater Minnesota struggle to compete with the private sector for qualified candidates.

Operations Committee

Pat Novacek reported that Police Chief interviews have been set up for the City Council on December 8th. Attorney Moren asked about procedure for doing interviews and what interview questions the Council would like to use. Some councilmembers already had questions in mind. Attorney Moren requested all members provide their questions to her for review. Police Chief Anderson offered to help facilitate the interviews but would not be participating in them. Attorney Moren will assemble questions and get them back out to the council prior to the interviews.

Oakcrest Golf Course

No new business

Airport Committee

CDC Peterson reported that the airport committee did not meet and there were no issues at the airport.

EDA

CDC Peterson presented the minutes of the EDA meeting from November 30, 2022, at 12:00 pm.

CDC Peterson reported that the EDA was in negotiations with Intercept Industries on two lots in the Roseau Industrial Park and that Intercept had recently accepted the counteroffer provided by the EDA Board. To facilitate the sale of the lots to Intercept, the EDA board would need to approve a transfer of the lots to the city for sale to Intercept. After discussion Pat Novacek motioned, seconded by Amy Bassingthwaite to accept the transfer of Lot 1 (Less the N250') and Lot 2, Block 1 of the Roseau Industrial Park from the EDA to the City for sale to Intercept Industries for a total purchase price of \$65,500. The motion passed by unanimous vote.

There was a brief discussion regarding the Grindelund land exchange in the Industrial Park that will be addressed later in the meeting.

Department Reports

Liquor Store

Liquor Store Manager Niki Johnson informed council that November initiates the start of the busy holiday season starting with deer hunting/Thanksgiving and running through Christmas/New Year's. Manager Johnson also noted that Liquor Store conducted a wine tasting event in November that she felt was successful (the store had 6 bottles of wine were available for tasting) with a good number of participants. Manager Johnson also reported that the Liquor Store participated in an Minnesota Municipal Beverage Association (MMBA) sponsored food drive which collected 726 pounds of food to go to the local Roseau food shelf. MMBA sponsors this food drive contest with the winning Liquor Store receiving a \$1,000 donation from the Minnesota Vikings to the store's local food shelf. The winner will be announced sometime in December.

Fire Department

Fire Chief Leon Huot informed the Council that two new firefighters, Aaron Dybedahl and Bryden Johnson have joined the department. Chief Huot stated that the department is always looking to add more as there are current firefighters that are eligible for retirement in coming years. The department currently has 26 active firefighters.

Police Department

Police Chief Ward Anderson presented to council that he had nothing to report. Chief Anderson noted that this would be his last Council meeting as he will be retiring at the end of the month. Mayor Fabian and Council thanked Chief Anderson for his great work.

5 :30 pm Dangerous Dog Hearing

Attorney Moren provided the Council with background information on the dangerous dog hearing being held for Mr. Paul Donahue related to dog attacks occurring in the month of November.

Council member Brady Johnson motioned, seconded by council member Amy Bassingthwaite to open the dangerous dog public hearing. The motion passed by unanimous vote.

City Attorney Moren provided a summary of the proceedings. City Attorney noted that evidence packets compiled by Roseau Police Department on the dog attack incidents were included in the City Council meeting packets for Council review. These exhibits were entered as evidence in the hearing currently being held for Mr. Donahue. Attorney Moren then called Roseau Police Sergeant Jeff Klein to testify on the dog attacks perpetrated by Mr. Donahue's dogs named Marie and Bruno.

Police Sgt. Jeff Klein, as the Animal Control Officer provided testimony related to a dog attack occurring at the AmericInn Motel by a dog owned by Mr. Paul Donahue on a Mr. Christopher Bannor another resident of the hotel on November 8, 2022. After investigating the incident Sgt. Klein warned Mr. Donahue about the danger of the dogs and that they needed to be secured.

Ultimately, it was determined after investigation, that the dog that attacked Mr. Bannor was Mr. Donahue's dog named Marie. Mr. Bannor suffered lacerations as a result of the dog bit from Marie. Marie was taken by the Roseau PD to the Roseau Pound on November 8th. The other dog owned by Mr. Donahue; Bruno was left in the hotel. Upon further investigation the next day it was determined that Bruno had also jumped up on Mr. Bannor during the attack by Marie on November 8th. Sgt. Klein revisited Mr. Donahue regarding the incident, it was determined that neither of the dogs were current on their vaccinations, and Bruno was also impounded by the Roseau PD because of his jumping on Mr. Bannor, the lack of vaccinations, and the inability of Mr. Donahue to secure housing because of the dogs. Later through other discussion, Sgt. Klein was made aware of another incident where Mr. Donahue's dog Bruno made an unprovoked attack on a Mr. Antonio Acevedo while he was walking in the West Side Trailer Court on November 5th. Sgt. Klein also learned of an unprovoked attack on a Mr. Zachary Moore on November 7th. Sgt. Klein also noted that both Mr. Donahue and Ms. Ashley Carpinelli both had bite marks from the dogs on their hands. When asked by Attorney Moren if Mr. Donahue had vaccinated or made arrangement to provide secure enclosures for the dogs as required by statute, Sgt. Klein replied that he was not aware that those arrangements had been made. Mr. Donahue had indicated to Sgt. Klein that he was awaiting the outcome of the hearing before making any investments on enclosures and the other statute requirements. Sgt. Klein then provided video footage of both dogs at the Roseau County pound to the Council. Sgt. Klein concluded that he believes that both dogs are dangerous dogs and that they pose a danger to the public. Pictures were made part of the evidence, which pictures reflected the injuries to the various victims caused by the attacks and bites of the two dogs, Marie and Bruno. Sgt Klein also presented a video taken of each of the dogs at the Roseau Dog Pound following the attacks. The videos showed each of the dogs acting aggressively when approached.

Attorney Moren then asked Mr. Pual Donahue if he would like to testify. Mr. Donahue provided testimony on the two dogs. Mr. Donahue testified that they had moved from Pennsylvania with the dogs and that the dogs are trained to protect him and that they are having difficulty dealing with the confined area (hotel room). Mr. Donahue stated that the dogs hadn't behaved this way prior to being in the hotel and further stated that he is willing to do what is necessary to keep the dogs. He also stated that he would do everything required by the dangerous dog statute and that he doesn't want his dogs destroyed. He has purchased muzzles, and cages, but doesn't have everything required yet to keep the dogs under the dangerous dog statute. Mr. Donahue also acknowledged that the dogs had bitten him.

Sgt. Klein also noted that the pound owner will not open cages of these two dogs, he doesn't feel safe doing so. Assistance is required from Mr. Donahue and the Police Department to clean cages. Sgt. Klein believes that Bruno is more aggressive than Marie, but they are both very aggressive dogs. Mr. Donahue is the only one who can control these dogs and is needed to be able to move these dogs.

Council member Pat Novacek motioned, seconded by council member Mary Hayes to close the dangerous dog public hearing. The motion was approved by unanimous vote.

Council member Pat Novacek then made a motion, seconded by Council member Brady Johnson to designate the dogs owned by Mr. Paul Donahue named Marie and Bruno, to be dangerous dogs based on the evidence presented at the hearing. The motion initially passed on a 4-1 vote with Mayor Fabian voting against. Mayor Fabian asked that the motion be redone as he misunderstood that this motion was only for the designation of the two dogs as dangerous dogs and was not related to the final action on the dogs. After further discussion Council member Pat Novacek motioned to rescind his previous motion designating Marie and Bruno to be dangerous dogs, Brady Johnson moved to rescind his second to the motion. The motion was vacated.

Council member Pat Novacek then made a new motion, seconded by Council member Brady Johnson to designate the dogs owned by Mr. Paul Donahue named Marie and Bruno, to be dangerous dogs based on the evidence and findings presented at the hearing. The motion passed by unanimous vote.

Council member Pat Novacek then made a motion, seconded by Amy Bassingthwaite to provide Mr. Donahue thirty (30) days from December 5, 2022 to meet all dangerous dog statutory code requirements for both Marie and Bruno to allow for their release from the Roseau County Pound. If the requirements were not met within the 30-day time period, then the dogs would be summarily destroyed as authorized by statute. The motion passed on a 3-2 vote with Mayor Fabian & Mary Hayes voting against the motion.

Ms. Ashley Carpinelli spoke on behalf of Mr. Donahue that 30 days is not enough time to complete all of the statutory requirements given their financial situation with her just starting her job and Mr. Donahue currently being unemployed and recently purchasing a new trailer home. Mr. Donahue stated that he would do whatever is necessary to keep his dogs. The Council expressed serious concerns about the danger these two dogs pose that public. No further action was taken.

6:00 pm Truth and Taxation Public Hearing

At 6:00 pm the City Council held a public hearing on the proposed 2022, payable 2023, tax levy and the 2023 city budget.

Council member Amy Bassingthwaite motioned, seconded by Council member Brady Johnson to open the public hearing. The motion passed by unanimous vote.

There were no comments written or oral received by the city in advance of the meeting or during the public hearing.

After discussion, Council member Mary Hayes motioned to close the public hearing, seconded by Council member Brady Johnson and carried by unanimous vote.

Superintendent

City Superintendent Drown presented to council the following:

Superintendent Drown provided an update on the Parks & Recreation Director position that has been filled on an interim basis by Hunter O'Leary. Mr. O'Leary has been working in this position since August but has not had any adjustment to his pay level. Mr. O'Leary is currently a grade 5 employee and the position he has been working in is a grade 7 position. Supt. Drown stated that Mr. O'Leary has been doing a satisfactory job in the position since his start and he is requesting that Mr. O'Leary be moved from grade 5 to grade 7, back dated to August 1, 2022. Councilmember Pat Novacek motioned, seconded by Mary Hayes to approve the grade change from grade 5 to grade 7 for Hunter O'Leary back dated to August 1, 2022. The motion passed by unanimous vote.

There was discussion about the future of the Parks & Recreation position. It was noted that this is still temporary assignment for Mr. O'Leary until March when the Park Board intends to revisit the long-term plans for the Parks & Recreation Department and future of the director position.

Mayor Fabian had a conversation with Superintendent Drown about planting trees in the new Oak Crest Estates Addition to provide some windbreak and improve the aesthetics of the lots. It was suggested the Supt. Drown work with the Roseau Soil & Water Conservation District (SWCD) to see what plantings could be put out there.

CDC Peterson reported on a complaint he received from a patron at Memorial Arena regarding the conditions of the restrooms at Memorial Arena (both cleanliness and need for remodel). Supt. Drown stated that due to staffing shortages it is difficult to keep bathrooms clean throughout the entire day and that they were likely clean at the beginning of the day. With regard to the need for a restroom remodel, it was noted that it has been about 20 years since the bathrooms were last updated.

City Attorney

City Attorney Moren presented to council the following:

Johnson Oil's 3-year land lease expires December 31, 2022. Johnson Oil wishes to enter a new 3-year lease agreement with the same terms and conditions on that portion of real estate lying east of Main Avenue South. Johnson Oil will pay the City of Roseau \$500 per year. After discussion Amy Bassingthwaite motioned, seconded by Brady Johnson to renew the lease agreement with Johnson Oil with additional language to include removal of all unused tanks on the site as soon as possible, or no later than June 1, as well as language indemnifying the city from any fuel leaks on the site. The motion passed by unanimous vote.

Attorney Moren provided a resolution and purchase agreements for the land exchange between the city and Jeremy Grindeland involving a parcel owned by Mr. Grindeland adjacent to the Roseau School Softball Fields and a parcel owned by the Roseau EDA in the Roseau Industrial Park. Councilmember Pat Novacek introduced the following resolution and moved for its adoption:

**RESOLUTION #49 – 22
LAND EXCHANGE**

WHEREAS, the City of Roseau, is the owner of the following described real estate; and

WHEREAS, the following described real estate consists of a bare lot only, said real estate is described as follows:

Legal Description:

Lot Five (5) of Block Two (2), in Roseau Industrial Park, according to the recorded Plat thereof on file and of record in the office of the County Recorder in and for Roseau County, Minnesota.

WHEREAS, Jeremy Grindeland, is the owner of the following described real estate; and

WHEREAS, the following described real estate consists of a bare lot only; and

WHEREAS, Jeremy Grindeland, has indicated his desire to exchange the following described real estate for the real estate owned by the City of Roseau, above described, said real estate is described as follows:

Legal Description:

The South Two Hundred (200) feet of the West Two Hundred Twenty-five (225) feet of Government Lot Three (3), in Section Eighteen (18), Township One Hundred Sixty-two (162) North, Range Thirty-nine (39) West of the Fifth Principal Meridian in Minnesota, according to the United States Government Survey thereof, Roseau County, Minnesota.

WHEREAS, it is deemed to be in the best interest of the City of Roseau that said real estate be exchanged with Jeremy Grindeland, pursuant to the terms and conditions of a Purchase Agreement, attached hereto as Exhibit "A".

NOW THEREFORE BE IT RESOLVED, that the City of Roseau, accepts the offer of Jeremy Grindeland, to exchange the above described real estate owned by him for the above described real estate that is owned by the City of Roseau, and that the Mayor and the City Clerk/Treasurer of the City of Roseau, are hereby authorized and directed to execute a deed of conveyance running from the City of Roseau, a municipal corporation, under the laws of the State of Minnesota, as Grantor, to Jeremy Grindeland, as Grantee, conveying the above described real estate owned by the City of Roseau, subject to a Right of First Refusal to Repurchase by the above described real estate, by the City of Roseau for the purchase price of \$6,000.00, in the event that the Buyer herein has not commenced development of said real property within a period of three (3) years from the closing date of this transaction, and;

The motion for adoption of the foregoing Resolution was duly seconded by Member Amy Bassingthwaite and upon roll call vote being taken thereon, the following voted in favor thereof: Fabian, Johnson, Novacek, Bassingthwaite, and Hayes

And the following voted against the same: None

And the following abstained: None

And the following were absent: None

Whereupon said motion was declared duly passed and adopted.

/s/ Dan Fabian

Dan Fabian, Mayor

ATTEST:

/s/ Elizabeth Carlson

Elizabeth Carlson, City Clerk-Treasurer

Attorney Moren provided a revised Farm Lease Agreement with Tim Michal. The new lease agreement adds approximately 48 acres of land on the west side of the Roseau Airport that were recently cleared of trees that Mr. Michal would like to hay. Mary Hayes motioned, seconded by Amy Bassingthwaite to approve the revised farm lease agreement with Tim Michal to include 48 acres on the Roseau Airport. The motion passed by unanimous vote.

Community Development Coordinator

Community Development Coordinator Todd Peterson presented the following items:

- CDC Peterson reported on a meeting with MnDOT District 2 Representatives regarding TH 89 project development and delivery. There was a lengthy discussion around storm water issues along TH 89 and how to deal with the runoff in an effective manner. MnDOT supportive of assisting the city in finding funds to address the insufficient stormwater capacity in this corridor, but MnDOT does not have funding to pay for improvements themselves which could cost as much as \$1.4 million. Houston Engineering, the city's engineer, suggested several funding options to construct additional stormwater capacity to facilitate highway reconstruction. The city will work with Houston to seek out these funding options.
- CDC Peterson presented a request to submit a structured grant application to the Minnesota Historical Society (MHS) to fund a consultant to assist in writing a nomination of the Roseau Memorial Arena to be listed on the National Register of Historic Places. CDC Peterson also requested approval to select and hire a consultant historian to write the National Register nomination, conditioned on an MHS structured grant being awarded. After discussion, Councilmember Amy Bassingthwaite motioned,

seconded by Brady Johnson to authorize CDC Peterson to submit an application to the MHS for a structured grant to hire a consultant historian to complete a National Register nomination for Memorial Arena and select a qualified historian to perform the work, if funded. The motion passed by unanimous vote. Council member Pat Novacek inquired if National Register listing would place any restrictions on the facility. CDC Peterson stated that being listed on the National Register does not restrict the city from doing anything it chooses with the arena, including demolishing it. However, the designation does make the facility eligible for grants from the State for preservation. If grant funds are accepted for improvements to the facility, they could come with restrictions on future use or removal of the facility.

Mayor and Council

2023 Budget discussions

The City Council reviewed the proposed 2023 budget as presented by CDC Peterson. In reviewing the budget there were discussions regarding some of the capital expenditure items included in the budget. Items of particular concern were the proposed dog park (Parks), Zamboni room (Arena) and the Oak Crest Phase II project. There was also some concern about the Gilbertson Field improvement projects and whether they could be completed for the amount included in the budget. There was a lengthy discussion on all of these items.

The Council asked Utility Superintendent Drown about the proposed utility rate increases previously discussed. Supt. Drown provide three examples of consumer billings (two residential and one commercial) utilizing the proposed rate increases of 10% on water billings, 5% garbage on garbage billings, 3% on electric billings. It was noted that the city is falling behind in all three of these enterprise funds to the point that they cannot maintain sufficient capital improvement balances for on-going operations and that these rate increases are necessary. The example billings showed that the average residential customer would see an annual increase to their utility billing of between \$70-80/year with the proposed rate increases. The typical commercial customer would likely see an annual increase of roughly \$300/year. Supt. Drown stated that if approved, these rates would go into effect on January 1, 2023. After discussion, Councilmember Pat Novacek motioned, seconded by Brady Johnson to approve the proposed utility rate increases for 2023 with a 10% increase on water rates, 0% increase on sewer rates, 5% increase on garbage rates and 3% increase on electric rates. The motion passed by unanimous vote.

There was discussion amongst the Council regarding the current progress in employee negotiations and if the budget could be adopted until those negotiations were completed. It was noted that negotiations may not be completed by the end of the 2022, and that a budget would need to be approved by the Council prior to December 30th.

After considerable discussion Brady Johnson moved to introduce the following resolution for consideration:

**#R 50 -22
RESOLUTION
FINAL 2022 PAYABLE 2023 TAX LEVY**

WHEREAS, on September 12, 2022 the City Council of the City of Roseau, Minnesota, motioned and approved holding a Truth in Taxation Hearing at 6:00 pm, December 5th, 2022 Regular City Council meeting,

NOW, THEREFORE, BE IT RESOLVED, that the City of Roseau, County of Roseau, after holding its Truth in Taxation Public Hearing hereby adopts the final 2022 payable 2023 property tax levy in the amount of \$1,123,738 and with a breakdown as follows:

**2022 PAYABLE 2023
FINAL TAX LEVY**

| | | |
|----|--|--------------|
| 1. | General Levy | \$ 1,066,703 |
| | Library Expenses | \$ 57,035 |
| | Total General | \$ 1,123,738 |
| | 2022 Payable 2023 Final Levy Grand Total | \$ 1,123,738 |

BE IT FURTHER RESOLVED, that the Community Development Coordinator submits to the Roseau County Auditor the proper documentation certifying the levy has been adopted.

The motion for adoption of the foregoing Resolution was duly seconded by Amy Bassingthwaite and upon a vote being taken thereon, the following voted in favor thereof: Fabian, Johnson, Bassingthwaite, Hayes, and Novacek

Voting Against: None

Absent: None

Abstaining: None

Adopted by the City Council this 5th day of December 2022.

 /s/ Dan Fabian

Mayor

 /s/ Elizabeth Carlson

City Clerk - Treasurer

The Council had additional discussion on the 2023 proposed budget. CDC Peterson reported that the city is projected to end 2022 in the black even though it adopted a deficit budget for 2022. CDC Peterson also noted that the city was in good financial position to be able to withstand a deficit budget because of ample reserves. It was the consensus of the council to adopt the 2023 preliminary budget as presented with the following changes:

- Incorporate 2023 utility rate increases previously approved
- Remove the Oak Crest Estates Phase II project from the budget and re-evaluate the feasibility of the project in early 2023 as an unbudgeted expenditure
- Retain the dog park allocation, but project funds cannot be expended without City Council approval of a final development plan

After discussion Amy Bassingthwaite moved to introduce the following resolution for consideration:

**#R 51-22
RESOLUTION
2023 FINAL BUDGET**

WHEREAS, the City of Roseau is required to adopt a Tax Levy and annual operating budget,

AND WHEREAS, the City of Roseau has held a Truth in Taxation Public Hearing and adopted a 2022 payable 2023 Tax Levy,

NOW THEREFORE BE IT FURTHER RESOLVED that the 2023 General Fund, Special Revenue Funds and Enterprise Funds annual operating budget is hereby adopted, and the staff is directed to ensure its implementation as follows:

2023 FINAL BUDGET

| | REVENUE | DISBURSEMENTS | + OR (-) BALANCE |
|-------------------------|----------------------|----------------------|-------------------|
| 101 General | \$ 2,902,700 | \$ 3,824,627 | \$ (921,927) |
| 228 Lodging Tax | \$ 62,500 | \$ 83,850 | \$ (21,350) |
| 227 Gazebo Concert Fund | \$ 5,000 | \$ 5,000 | \$ 0 |
| 229 Comm Rehab (SCDP) | \$ 1,000 | \$ 0 | \$ 1,000 |
| 231 DOC Lease | \$ 30,800 | \$ 9,400 | \$ 21,400 |
| 233 TIF | \$ 129,800 | \$ 119,550 | \$ 10,240 |
| 454 Oak Crest Estates | \$ 7,500 | \$ 57,930 | \$ (50,430) |
| 601 Water Enterprise | \$ 455,867 | \$ 403,607 | \$ 52,260 |
| 602 Sewer Enterprise | \$ 368,000 | \$ 297,068 | \$ 70,932 |
| 603 Garbage Enterprise | \$ 495,920 | \$ 456,813 | \$ 39,107 |
| 604 Electric Enterprise | \$ 4,191,946 | \$ 3,643,248 | \$ 548,698 |
| 609 Liquor Enterprise | <u>\$ 2,185,300</u> | <u>\$ 1,926,249</u> | <u>\$ 259,051</u> |
| TOTAL ALL FUNDS | \$ 10,831,333 | \$ 10,822,352 | \$ 8,981 |

