

Council/Staff Planning Session

1. Meeting Date And Time

- 1.I. January 10, 2024 5:30 P.m., Council Chambers, 105 Milwaukee Mall We Will Not Be Zooming Budget Sessions. This Meeting Will Convene Immediately Following Adjournment Of The Planning Session Starting At 5:30.

2. Call To Order

3. Mayor's Comments

4. Transit Budget

Documents:

[TRANSIT BUDGET.PDF](#)

5. TIF Budgets

Documents:

[TIF BUDGETS.PDF](#)

6. City Administrator Report

7. Board, Commission Or Committee Reports

8. Adjourn

1/9/2024

TRANSIT FUND (690)	
Balance 7/1/23	162,076.82
Re-estimated Revenue	305,122.00
Re-Estimated Expense	373,928.00
Balance 7/1/24	93,270.82
Estimated Revenue	393,242.00
Estimated Expense	393,242.00
Balance 7/1/25	93,270.82

Maximum levy amount is \$.95



BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-4556 UNITED WAY-TRANSIT	.00	.00	.00	.00	.00	.00
690-850-4557 TICKET SALES-TRANSIT	29,571.00	33,179.00	33,000.00	15,036.50	33,000.00	33,000.00
690-850-4700 MISC REVENUE-TRANSIT	.00	.00	.00	.00	.00	.00
690-850-4735 INTER GOV REIMBURSE-TRANS	369,668.01	221,322.29	290,556.00	133,870.91	240,292.00	239,372.00
fy21 re est Fed reimburse for 100% since March MVF tax - 1500						
fy22 County portion (100%) 53195 city portion (50%) 112014 MVF tax - 2000						
fy23 city 138250 county 81400						
fy24 city 1/2 exp 130266 county 1/1 exp 120290 NEMT reimburs 40000						
FY25 City-1/2 = 112450 County 1/1 = 97842 NEMT = 30000						
690-851-4557 TICKET SALES-COUNTY TRANS	6,019.00	6,424.00	6,000.00	3,330.00	6,000.00	6,000.00
690-851-4735 SALES/FUEL TAX REFUNDS-TR	2,291.88	1,286.16	1,500.00	1,250.99	1,500.00	1,750.00
690-910-4830 TRANSFER IN - TRANSIT	26,916.00	71,585.00	25,000.00	.00	112,450.00	25,000.00
fy22 adjusted due to Feds paying 100% of costs during COVID-19 pandemic						
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TOTAL REVENUE	434,465.89	333,796.45	356,056.00	153,488.40	393,242.00	305,122.00

BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-6010 SALARY - TRANSIT/CITY	133,685.85	116,512.54	123,600.00	68,903.17	128,544.00	123,600.00
fy21 re est Fed paying all as OT rate due to COVID						
690-850-6040 SALARY - OVERTIME TRANSIT	18,010.49	1,875.27	5,000.00	960.51	2,500.00	2,000.00
fy 21 re est Fed paying all as OT wages due to COVID fy22 re est Feds continue to pay 100% for reg and OT						
690-850-6110 FICA CITY SH - TRANSIT	11,381.36	8,802.35	9,208.00	5,344.55	10,025.00	9,208.00
690-850-6130 IPERS CITY SH - TRANSIT	11,489.13	11,175.72	11,686.00	6,595.15	12,371.00	11,686.00
690-850-6150 HEALTH INSURANCE - TRANSI	11,655.02	12,812.04	14,478.00	.00	.00	.00
690-850-6151 LIFE INSURANCE - TRANSIT	92.40	100.63	111.00	66.70	115.00	111.00
690-850-6152 DENTAL INSURANCE	33.86	314.85	325.00	71.46	325.00	325.00
690-850-6160 WORKER'S COMP - TRANSIT	4,338.00	5,118.75	6,000.00	1,612.50	6,600.00	6,000.00
690-850-6170 UNEMPLOYMENT - TRANSIT	.00	1,262.81	1,000.00	370.78	1,000.00	1,000.00
690-850-6181 UNIFORMS-TRANSIT	474.79	268.61	300.00	120.88	300.00	300.00
690-850-6332 VEH MAINT/FUEL-TRANSIT	32,115.98	39,258.28	37,500.00	21,350.31	40,000.00	37,500.00
690-850-6402 ADV,PUB,REC-TRANSIT	.00	.00	.00	.00	.00	.00
690-850-6408 TORT LIAB -CITY TRANSIT	7,241.73	11,134.80	8,327.00	11,921.70	13,113.00	11,922.00
fy21 re est w/c audit increased this 7-21-20						

BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-6412 HEALTH SERVICES-TRANSIT	1,144.00	434.36	1,000.00	386.31	1,000.00	600.00
690-850-6420 CONTRACT SERVICES-TRANSIT	64,234.54	66,661.06	70,219.00	40,047.21	71,707.00	68,949.00
pmts to Circle K \$5290/mnth FY21 fy23 used 5% increase FY25 4% Increase						
690-850-6421 MISC EXPENSE-TRANSIT	85.00	55.00	300.00	.00	300.00	100.00
690-850-6456 CITY SHARE-TRANSIT	.00	.00	.00	.00	.00	.00
690-850-6519 TICKET SALES-TRANSIT	.00	.00	.00	.00	.00	.00
690-851-6010 SALARY-TRANSIT/COUNTY	60,623.33	56,751.66	61,800.00	23,024.50	42,000.00	40,001.00
fy21 re imburse Fed paying all as OT rate due to COVID						
690-851-6040 SALARY - OVERTIME	6,569.26	2,344.21	2,500.00	2,751.60	5,000.00	5,000.00
fy21 re est Fed paying all as OT wages due to COVID						
690-851-6110 FICA	5,140.10	4,520.79	4,719.00	1,966.18	3,596.00	3,060.00
690-851-6130 IPERS	5,052.23	5,528.15	5,824.00	2,433.29	4,437.00	3,776.00
690-851-6150 HEALTH INSURANCE	7,764.88	12,812.04	14,477.00	8,077.45	10,567.00	12,271.00
690-851-6151 LIFE INSURANCE	53.90	99.57	111.00	55.62	111.00	111.00
690-851-6152 DENTAL INSURANCE	216.88	305.55	313.00	167.99	313.00	313.00
690-851-6160 WORKER'S COMP	1,446.00	1,706.25	4,978.00	537.50	5,475.00	4,978.00

BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy 21 re est w/c audit increased						
690-851-6170 UNEMPLOYMENT	.00	159.15	450.00	141.21	450.00	450.00
690-851-6181 UNIFORM ALLOWANCE	161.70	129.32	200.00	.00	200.00	200.00
690-851-6332 VEH MAINT/FUEL	25,474.46	31,622.81	25,000.00	13,585.36	25,000.00	23,000.00
690-851-6402 ADV,PUB,REC	.00	.00	.00	.00	.00	.00
690-851-6408 TORT LIAB-COUNTY TRANSIT	2,038.99	6,277.30	3,896.00	7,266.80	7,993.00	7,267.00
690-851-6412 HEALTH SERVICES	12.00	231.12	200.00	36.52	200.00	200.00
690-851-6420 CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
690-851-6421 MISC EXPENSE	.00	.00	.00	.00	.00	.00
690-851-6519 TRANSIT TICKET SALES	.00	.00	.00	.00	.00	.00
690-910-6910 TRANSFER OUT - TRANSIT	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	410,535.88	398,274.99	413,522.00	217,795.25	393,242.00	373,928.00
Report Total	23,930.01	64,478.54-	57,466.00-	64,306.85-	.00	68,806.00-

1/9/2024

RIVERSIDE TIF FUND (125)	
Balance 7/1/23	41,504.99
Re-estimated Revenue	97,280.00
Re-estimated Expense	108,380.00
Balance 7/1/24	30,404.99
Estimated Revenue	101,164.00
Estimated Expense	99,164.00
Balance 7/1/25	32,404.99

RIVERSIDE TIF HAS A PERPETUAL LIFE.



BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
125-523-4050 TAXES - RIVERSIDE TIF	76,612.87	122,050.22	94,780.00	46,100.40	99,164.00	94,780.00
125-523-4300 INTEREST-RIVERSIDE TIF	839.19	4,653.40	400.00	1,633.84	2,000.00	2,500.00
125-523-4310 RENT/CONTRACTS-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-4710 REIMBURSED EXP-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-4800 LAND SALES-RIVERSIDE TIF	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	77,452.06	126,703.62	95,180.00	47,734.24	101,164.00	97,280.00
125-523-6411 LEGAL FEES - RIVERSIDE TI	.00	.00	.00	.00	.00	.00
125-523-6413 PMTS TO OTHERS - RIVERSID	4,001.34	4,135.76	3,700.00	.00	.00	3,700.00
fy 22 FFG (7 of 8) 5000 BDH (6 of 8) 3700						
fy23 FFG (8 of 8) 5000 BDH (7 of 8) 3700						
fy24 FFG 3700						
125-523-6420 CONTRACT SERVICES - RIVER	.00	.00	.00	.00	.00	.00
125-523-6434 PMT TO MAIN ST.-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-6491 CUL/ENT DISTRICT-RIVERSID	.00	.00	.00	.00	.00	.00
125-523-6492 FACADE PROGRAM-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-6516 REFUNDS-RIVERSIDE TIF	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
125-523-6766 CONSTRUCTION-RIVERSIDE TI	.00	.00	.00	.00	.00	.00
125-910-6911 TRANSFER OUT - RIVERSIDE	78,529.00	117,844.00	104,680.00	.00	99,164.00	104,680.00
fy 22 C/E 5058 (St Charles brew/Sanvig) 2018 yr 1 of 3 Facade 25671 (johnson,dental,Diamond,DC,A+) 2018 yr 1of3 ADC 16800 (2018 yr 1 of 3) CommRevite Main St 23000 (2018 yr 1 of 3) Admin 8000 (2018 yr 1 of 3)						
fy23 ADC support (year 2 of 3) 16800 Main Street (agreement year 2 of 3) 23000 C/E (year 2 of 3) 38920 facade year 2 of 3) 31124 admin fee 8000						
fy24 ADC support (year 3 of 3) 16800 MSCC (year 3 of 3) 23000 C/E 16000 Facade 35880 admin 8000 legal 5000						
fy25 ADC support 14250 (year 1 of 3, 2021 agreement) MSCC support 25000 (year 1 of 3, 2021 agreement) Cult and Ent 3269 (year 1 of 3, 2021 agreement) Facade 48645 (year 1 of 3, 2021 agreement) city admin 8000 (year 1 of 3, 2021 agreement)						
TOTAL EXPENSES	82,530.34	121,979.76	108,380.00	.00	99,164.00	108,380.00
Report Total	5,078.28-	4,723.86	13,200.00-	47,734.24	2,000.00	11,100.00-

1/9/2024

SOUTHWEST BYPASS TIF FUND (126)	
Balance 7/1/23	224,538.26
Re-estimated Revenue	575,294.00
Re-estimated Expense	704,797.00
Balance 7/1/24	95,035.26
Estimated Revenue	475,217.00
Estimated Expense	473,717.00
Balance 7/1/25	96,535.26

SW Bypass TIF district has a perpetual life.



VSD

BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
126-524-4050 TAXES-SW BYPASS TIF	373,224.46	369,673.65	565,294.00	424,653.65	472,717.00	565,294.00
126-524-4300 INTEREST-SW BYPASS TIF	1,473.89	14,056.95	2,000.00	7,369.86	2,500.00	10,000.00
126-524-4820 PROCEEDS FROM DEBT/LOAN-S	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	374,698.35	383,730.60	567,294.00	432,023.51	475,217.00	575,294.00
126-524-6413 PMTS TO OTHERS - SW BYPAS	270,167.47	133,389.75	513,970.00	402,242.52	425,217.00	651,797.00
fy21 re est trelleborg 168030 2017 Cambrex (rebate year 1 of 8 @ 90%-max \$175000) started one year early 48788						
fy22 2017 Cambrex (2 of 8) 63068 2017 Zoetis (1 of 8 @ 90% max \$1,850,000) - 115000 2019 Croell (1 of 5 @ 85% - max \$225,000) 43491						
fy23 2017 Cambrex(3 of 8) 76928 (max 575000) 2017 Zoetis (2 of 8) 139444 (max 1850000) 2019 Croell (2 of 5) 53011 (max 225000)						
fy24 Trelleborg make up 198768 2017 Cambrex (4/8) 80000 2017 Zoetis (3/8) 175202 2019 Croell (3/5) 60000						
fy24 re est Trelleborg make up 198768 2017 Cambrex (4/8) 78585 2017 Zoetis (3/8) 314444 2019 Croell (3/5) 60000						
fy25 2017 Cambrex (5/8) 100565 2017 Zoetis (4/8) 263779 2019 Croell (4/5) 60873						
126-524-6436 DEVE FDAH-SW BYPASS TIF	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
126-524-6493 LEASE VALERO-SW BYPASS TI	.00	.00	.00	.00	.00	.00
126-910-6911 TRANSFER OUT - SW BYPASS	41,000.00	101,282.00	53,000.00	.00	48,500.00	53,000.00
fy 21 re est						
city ADC support 17500 (2015 year 3 of 3)						
county ADC support 17500 (2015 year 3 of 3)						
Dorsey 0 (year 3 of 3)						
Admin 6000 (year 3 of 3)						
fy22						
city ADC support (2018 year 1 of 3)						
county ADC support (2018 year 1 of 3)						
Admin 6000 (2018)						
fy23						
to Gen						
City ADC support 17500 (2 of 3)						
County ADC support 17500 (2 of 3)						
admin (2 of 3) 6000						
legal-Dorsey Whitney 20282						
Cambrex forgiv loan 40000						
fy24						
City ADC support (3/3) 17500						
County ADC support (3/3) 17500						
Admin (3/3) 6000						
legal Dorsey 12000						
fy25						
city ADC support (1/3 2021) 17500						
county ADC support (1/3 2021) 18500						
admin (1/3 2021) 6000						
legal Dorsey (1/3 2021) 6500						

TOTAL EXPENSES	311,167.47	234,671.75	566,970.00	402,242.52	473,717.00	704,797.00
Report Total	63,530.88	149,058.85	324.00	29,780.99	1,500.00	129,503.00-

1/9/2024

SOUTH GRAND TIF FUND (127)	
Balance 7/1/23	-14,264.41
Re-estimated Revenue	396,051.00
Re-estimated Expense	394,851.00
Balance 7/1/24	-13,064.41
Estimated Revenue	376,501.00
Estimated Expense	361,051.00
Balance 7/1/25	2,385.59

South Grand is perpetual and the new area added will have a 20 year life starting with it's inception (2017)

VSD

BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
127-525-4050 TAXES-S GRAND TIF	274,438.37	380,714.97	394,851.00	199,538.97	375,301.00	394,851.00
127-525-4300 INTEREST - S GRAND TIF	1,197.97	4,972.77	1,200.00	1,416.59	1,200.00	1,200.00
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TOTAL REVENUE	275,636.34	385,687.74	396,051.00	200,955.56	376,501.00	396,051.00
127-525-6413 PAYMENTS - OTHER AGENCIES	21,955.30	22,692.92	57,254.00	15,568.95	37,987.00	55,254.00
fy 22 Molstead pmt (year 3 of 5) fy23 molstead pmt (4 of 5) fy24 Molstead #1(5/5) 40059 Molstead #2 (1/5) 15195 Dorsey legal 2000 fy 24 re est 2017 Molstead (5/5) 40059 2021 Molstead (1/5) 15195 fy25 2021 Molstead (2/5) 25193 M and M Holdings (1/5) 12794						
127-525-6801 PRINCIPAL PMT-2020 CERT S	220,000.00	227,000.00	234,000.00	.00	242,000.00	234,000.00
fy22 ave of saints cert site (year 2 of 10) fy23 ave of saints (year 3 of 10) fy 25 Ave of Saints (5/10)						
127-525-6851 INTEREST PMT-2020 CERT SI	67,787.50	60,769.50	53,528.00	26,764.10	46,064.00	53,528.00
fy22 ave of saints cert site *year 2 of 10)						
127-910-6911 TRANSFER OUT - S GRAND TI	.00	70,000.00	50,069.00	.00	35,000.00	52,069.00
fy23 to Gen for parkside infrastructure reimburse 4 lots fy24						

BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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to LMI account for Parkside lots Phase II
 fy24 re est
 to Gen (Dorsey) 2000
 to fund 124 LMI 50069

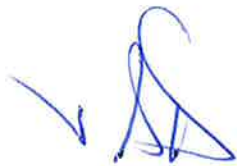
fy25
 Parkside TIF reimbursement = 1/2 of amount for
 8 of 24 lots = 35000 total breakdown as follows:
 to General (58.3%) 20405
 to Fund 124 LMI (41.7%) 14595

TOTAL EXPENSES	309,742.80	380,462.42	394,851.00	42,333.05	361,051.00	394,851.00
Report Total	34,106.46-	5,225.32	1,200.00	158,622.51	15,450.00	1,200.00

1/9/2024

EAST PARK IMPROVEMENT FUND128	
Balance 7/1/23	3,921.70
Estimated Revenue	150.00
Estimated Expense	
Balance 7/1/24	4,071.70
Estimated Revenue	100.00
Estimated Expense	
Balance 7/1/25	4,171.70

expires 2019



BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
128-526-4050 TAXES-EAST PARK TIF	.00	.00	.00	.00	.00	.00
128-526-4300 INTEREST - EAST PARK TIF	34.26	182.07	100.00	91.11	100.00	150.00

TOTAL REVENUE	34.26	182.07	100.00	91.11	100.00	150.00
128-526-6413 PMTS TO OTHERS - EAST PAR	.00	.00	.00	.00	.00	.00
128-910-6911 TRANSFER OUT - EAST PARK	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	34.26	182.07	100.00	91.11	100.00	150.00

1/9/2024

PARK AVENUE (129)

Balance 7/1/23	53,799.94
Re-estimated Revenue	21,000.00
Re-estimated Expense	70,152.00
Balance 7/1/24	4,647.94
Estimated Revenue	100.00
Estimated Expense	
Balance 7/1/25	4,747.94

Park Avenue TIF District has a 15 year life and expires in November 2020.

VSD

BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
129-521-4050 TAXES-PARK AVE TIF	15,000.00	15,000.00	18,500.00	10,550.97	.00	18,500.00
fy24 final collection year						
129-521-4300 INTEREST - PARK AVE TIF	1,821.79	4,752.34	750.00	1,392.77	100.00	2,500.00
TOTAL REVENUE	16,821.79	19,752.34	19,250.00	11,943.74	100.00	21,000.00
129-521-6413 PMTS TO OTHERS - PARK AVE	29,777.93	9,607.33	39,242.00	4,710.56	.00	39,242.00
fy 22 LMI 4th - 19922 LMI 5,6,7 - 9855						
fy23 LMI 5,6 and 7 additions						
fy24 LMI 5,6,7 (final)						
129-910-6911 TRANSFER OUT - PARK AVENU	97,933.00	49,815.00	30,910.00	.00	.00	30,910.00
fy 22 to DS 87233 2007A 16493 2005 28945 2008C 22410 2014 - 19385 go Gen - ADC support 7700 (2018 1 of 3)						
fy23 to Debt Serv 2007A 15750 (final year) 2008C 23365 (FY24 final yr)						
to Gen ADC support 7700 (yr 2 of 3)						
fy24 to debt serv 23210 final to gen ADC support (3/3) 7700 final						
fy25 no activity - expired						
TOTAL EXPENSES	127,710.93	59,422.33	70,152.00	4,710.56	.00	70,152.00

BUDGET WORKSHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Report Total	110,889.14-	39,669.99-	50,902.00-	7,233.18	100.00	49,152.00-