

**Agenda for Truth in Taxation Public Hearing  
City of Clear Lake  
Monday December 7, 2020 at 7:00 PM**

**7:00 PM: Call Public Hearing to Order**

- 1. The purpose of the public hearing is to discuss the proposed 2022 levy**

**TO FOLLOW: Public Participation**

**No discussion from council – you will need to adjourn this meeting and discuss at the regular council meeting.**

**Adjournment of Public Hearing**

**AGENDA**  
**CITY COUNCIL MEETING**  
**December 6, 2021**  
**Council Meeting - 7:00 P.M.**

**Stand for The Pledge of Allegiance**

**Following Public Hearing**

**To follow:           Agenda Approval** (motion required)

**To follow:           Consent Agenda Approval** (motion required)

- **Meeting Minutes – November 1, 2021**
- **Account payables/receivables**
- **Resolution #21-13 – 2022 polling place location**
- **Resolution #21-14 – final tax levy**
- **Approval of the 2022 Exp. and Rev. budget**

**To follow:           Sheriff's Report**

**To follow:           1. Joint planning board** (motion required)

**To follow:           2. Radar Speed Sign** (motion required)

**To follow:           3. Firefighter per year of service pay out** (motion required)

**To follow:           4. Employee Report – Public Works Director Dustin Luhning**

**Public participation -**

Council reports:  
**Nuisance**  
**Fire department**  
**Water & sewer**  
**Community development**  
**Clerk**  
**Mayor**  
**New business**  
**Old business**  
**Adjournment**

# CONSENT AGENDA ITEMS

**City of Clear Lake  
Council Meeting  
November 1, 2021**

**City Clerk Kari Koren sworn in new Council Member Nelson**

**Council Members:** Tim Goenner, Karen White, Kristin Brandt, and Chad Nelson

**Members Absent:** Stefany Janish

**Guests:** Patriot Newspaper Reporter Mark Kolbinger, and City Resident Ron Juenemann

**City Staff:** Clerk Kari Koren and Public Works Director Dustin Luhning

Mayor Goenner called the Council meeting at 7:02 P.M.

**Public Hearing**

- MN LGI Homes Vice President of Land Acquisitions stated that the preliminary plat was approved back in 2006 by the Clear Lake City Council. Due to the plat expiring it needs to be re-approved again to move forward.
- LGI purchased several developments from Paxmar and looks forward with moving forward towards completing the Parkside Development. Roos advised the Council that LGI does not like doing multiple phases and will more than likely finish this development out in two phases. Much discussion took place about oversizing the lift station that will be required, and Mayor Goenner would not like to see a cookie cutter development with all of the same homes. Mayor Goenner would like to see a wide variety of homes like the Hunter Lake Bluffs Development. Member White asked what other developments has LGI completed in MN? Roos stated that they had just completed Development Sanford Select in Big Lake. Member Nelson questioned LGI's timeline. Roos stated that since we are at the preliminary stage of the development, they would be able to start in the later part of 2022. It is still undecided how the two phases will look but that will be discussed at a later time. **Motion made by Nelson, seconded by White to approve the proposed preliminary plat for the Parkside Development. Motion was approved by majority vote of all members present.**

**Agenda Approval**

- **Motion made by Brandt, seconded by White to approve the November 1st Council Meeting Agenda with suggested changes, if any. Motion was approved by majority vote of all members present.**

**Consent Agenda Items Approval**

- Mayor Goenner requested a motion for the approval of the consent agenda items. **Motion made by White, seconded by Nelson to approve the following November 1<sup>st</sup> Council meeting consent agenda items.**
  - **Minutes from the October 4th, 2021 Council Meeting**
  - **October's accounts receivables/expenditures and EFT's**
  - **Third quarter finance report****Motion was approved by majority vote of all members present.**

### **Sherriff's Report**

- Sherburne County Sheriff's Department Sargent Ochs was present and provided the Council members with information on calls for the month of October. They were mostly traffic, medical, and domestic in nature. There were 46 calls for service in the month. Mayor Goenner advised Ochs that the jake braking is still an issue Ochs will send out a reminder email to all of the road deputies.

### **Jake Braking Fine**

- Mayor Goenner is still receiving complaints about the semi's jake braking. Member White suggested that Clerk Koren sends a letter to Northern Metals to advise the company to remind their drivers that they are violating the city's ordinance when applying their jake brakes.
- Clerk Koren reached out to Sherburne County Attorney Kathleen Heaney in regards to the limits of the fines the city can charge for this type of violation. Heaney stated the fine can be anywhere from 0 to 300 dollars. After much discussion the Council decided to charge the maximum of \$300. **Motion made by Nelson, seconded by Brandt to charge \$300 for the jake braking fine. Motion was approved by majority vote of all members present.**

### **Used Oil Site Complaint**

- Clerk Koren advised the Council that she had received a complaint on how disgusting the used oil site looked and how it was being taken care of. Clerk Koren advised the complaintive that this site is not owned by the city and will contact First Fuel Banks in regards to the site. Public Works Director Luning did advise the Council that they do drive by and pick up any items that were left behind. The Council decided that since this site is not owned by the city it wouldn't be fair to the tax payers to install cameras or to spend too much of employee's time cleaning up the site. Clerk Koren will let First Fuel Bank know about the complaint and hopefully they can clean it up.

### **Council iPads**

- Mayor Goenner is interested in seeing what the Council thinks about getting iPads. After much discussion it was decided that each member has smart devices and iPads were not necessary. It was decided to have Clerk Koren get a quote on installing monitors in the council chambers to have the capabilities to show the public items being discussed at a meeting. It was also decided that Clerk Koren can email the packets to those who wish to receive them via email.

### **Public Works Employee Report – Public Works Supervisor Dustin Luning**

- Public Works Supervisor Dustin Luning advised the Council that he had noticed some new vandalism within Goenner Park. He will be looking into adding additional cameras.

### **Old Business**

- Member Brandt asked what the status was on installing the stop sign out in the Hunter Lake Bluffs Development. Public Works Director Luning advised Brandt that it had already been installed.

**Adjournment**

- **Motion made by Brandt, seconded by White to adjourn the Council Meeting at 7:59 P.M. Motion was approved by majority vote of all members present.**

Tim Goenner, Mayor

Kari Koren, City Clerk

## Checks for Month

NOVEMBER 2021

RBURNE STATE BANK Begin Mth \$304,591.87

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
026647	JOELS MOWER SERVICE, IN	10/27/2021	\$67.44	102721VEND	MOWER PART	\$304,659.31
Deposit	78-21WS	11/1/2021	\$392.76	78-21WS	UB Receipt Serv 1 WATER	\$305,052.07
Deposit	77-21WS	11/1/2021	\$9,895.68	77-21WS	UB Receipt Serv 1 WATER	\$314,947.75
Deposit	CC33.74757677	11/2/2021	\$560.71	CC33.74757677	UB Receipt Serv 1 WATER	\$315,508.46
Deposit	CC33.73	11/2/2021	\$162.18	CC33.73	UB Receipt Serv 1 WATER	\$315,670.64
Deposit	CC33.697072	11/2/2021	\$297.16	CC33.697072	UB Receipt Serv 1 WATER	\$315,967.80
Deposit	CC33.67	11/2/2021	\$189.00	CC33.67	UB Receipt Serv 1 WATER	\$316,156.80
Deposit	CC33.6566	11/2/2021	\$313.52	CC33.6566	UB Receipt Serv 1 WATER	\$316,470.32
Deposit	CC33.64	11/2/2021	\$103.72	CC33.64	UB Receipt Serv 1 WATER	\$316,574.04
Deposit	CC33.7879	11/4/2021	\$231.84	CC33.7879	UB Receipt Serv 1 WATER	\$316,805.88
Deposit	CC33.6871	11/4/2021	\$270.94	CC33.6871	UB Receipt Serv 1 WATER	\$317,076.82
Deposit	20211104UB2	11/4/2021	\$0.00	20211104UB2	UB Receipt Serv 1 WATER	\$317,076.82
Deposit	CC33.80	11/4/2021	\$159.61	CC33.80	UB Receipt Serv 1 WATER	\$317,236.43
Deposit	CC33.85	11/9/2021	\$310.00	CC33.85	UB Receipt Serv 2 SEWER	\$317,546.43
Deposit	CC33.82838487	11/9/2021	\$635.56	CC33.82838487	UB Receipt Serv 1 WATER	\$318,181.99
001407E	HEALTH PARTNERS	11/9/2021	-\$210.03	EFT1407	DENTAL	\$317,971.96
Deposit	CC33.86	11/9/2021	\$110.40	CC33.86	UB Receipt Serv 1 WATER	\$318,082.36
026663	ALEX AIR APPARATUS, INC.	11/9/2021	-\$78.95	11321VEND	NAME PANEL	\$318,003.41
026665	BANYON DATA SYSTEMS	11/9/2021	-\$18.00	11321VEND	UB SUPPORT	\$317,985.41
026666	BRIGGS LAKE GENERAL ST	11/9/2021	-\$125.27	11321VEND	STATION TWO CHARGES	\$317,860.14
026667	CLEAR LAKE AMOCO	11/9/2021	-\$465.84	11321VEND	FUEL CHARGES	\$317,394.30
026668	CLEARWATER PARTS CITY	11/9/2021	-\$9.99	11321VEND	CHECK VALVE	\$317,384.31
026669	CONTINENTAL RESEARCH C	11/9/2021	-\$1,332.00	11321VEND	CHEMICAL	\$316,052.31
026670	EARL F. ANDERSEN	11/9/2021	-\$143.25	11321VEND	BARRICAED PANEL	\$315,909.06
026671	GOPHER STATE ONE-CALL,	11/9/2021	-\$16.20	11321VEND	LOCATES	\$315,892.86
026672	HAWKINS WATER TREATME	11/9/2021	-\$1,336.32	11321VEND	CHEMICAL	\$314,556.54
Deposit	CC33.81	11/9/2021	\$84.23	CC33.81	UB Receipt Serv 1 WATER	\$314,640.77
026664	AUTHORITY, SEWER, CLEA	11/9/2021	-\$5,854.20	11321VEND	OCTOBER SEWER FLOW	\$308,786.57
026675	MENARDS	11/9/2021	-\$648.97	11321VEND	BRUSH CUTTER, BOXES,	\$308,137.60
026676	MIMBACH FLEET SUPPLY	11/9/2021	-\$162.24	11321VEND	PLUMBING PARTS	\$307,975.36
026677	MSFDA	11/9/2021	-\$225.00	11321VEND	ANNUAL DUES	\$307,750.36
026678	P&R DEVELOPMENT	11/9/2021	-\$343.00	11321VEND	PARK LEASE AND TAXES	\$307,407.36
026679	PATRIOT NEWS MN	11/9/2021	-\$21.42	11321VEND	LEGAL POSTING	\$307,385.94
026681	SAMS CLUB MC/SYNCR	11/9/2021	-\$2,496.46	11321VEND	CC CHARGES	\$304,889.48
026682	SURPLUS SERVICES	11/9/2021	-\$211.00	11321VEND	TOOLS, COMP.	\$304,678.48
026674	LAKES GAS CO.	11/9/2021	-\$19.00	11321VEND	CYLINDER	\$304,659.48
026683	TRAUT WELLS, INC.	11/9/2021	-\$14.80	11321VEND	CHLORINE POWDER	\$304,644.68
026684	WASTE MANAGEMENT OF	11/9/2021	-\$147.41	11321VEND	REFUSE REMOVAL	\$304,497.27
026685	WELLS FARGO BUSINESS C	11/9/2021	-\$5,955.99	11321VEND	CARD CHARGES	\$298,541.28
026673	HSA BANK	11/9/2021	-\$7.50	11321VEND	HEALTH SAVINGS	\$298,533.78
026680	PHONETICS, INC.	11/9/2021	-\$1,197.60	11321VEND	LIFT STATION ALARMS	\$297,336.18
001409E	INTERNAL REVENUE SERVI	11/10/2021	-\$1,575.50	PAYEFTS111021	PAY WITH HOLDING	\$295,760.68
026687	LUHNING, DUSTIN, J	11/10/2021	-\$1,724.66	PAY20210123.00		\$294,036.02
001410E	PERA	11/10/2021	-\$811.96	PAYEFTS111021	PAY WITH HOLDING	\$293,224.06
026688	MARKLOWITZ, NOAH	11/10/2021	-\$627.00	PAY20210123.00		\$292,597.06
026686	LANDWEHR, MATTHEW	11/10/2021	-\$940.42	PAY20210123.00		\$291,656.64
026689	MECHTEL, KARI	11/10/2021	-\$1,504.99	PAY20210123.00		\$290,151.65
001408E	MN DEPT OF REVENUE	11/10/2021	-\$345.34	PAYEFTS111021	PAY WITH HOLDING	\$289,806.31
Deposit	79-21WS	11/15/2021	\$9,496.10	79-21WS	UB Receipt Serv 1 WATER	\$299,302.41
Deposit	CC33.98	11/17/2021	\$79.61	CC33.98	UB Receipt Serv 1 WATER	\$299,382.02
Deposit	CC34.00	11/17/2021	\$925.50	CC34.00	UB Receipt Serv 1 WATER	\$300,307.52
Deposit	CC33.959697	11/17/2021	\$1,164.55	CC33.959697	UB Receipt Serv 1 WATER	\$301,472.07
Deposit	CC33.9094	11/17/2021	\$230.01	CC33.9094	UB Receipt Serv 1 WATER	\$301,702.08
Deposit	CC33.919293	11/17/2021	\$1,140.25	CC33.919293	UB Receipt Serv 1 WATER	\$302,842.33
Deposit	CC33.89	11/17/2021	\$128.70	CC33.89	UB Receipt Serv 1 WATER	\$302,971.03
Deposit	CC33.88	11/17/2021	\$695.84	CC33.88	UB Receipt Serv 1 WATER	\$303,666.87
026697	IMHOLTE, ROSS	11/18/2021	-\$369.40	PAY20210303.00		\$303,297.47
026702	LEADERS, RYAN	11/18/2021	-\$843.32	PAY20210303.00		\$302,454.15
026716	SCHULDT, BARRY	11/18/2021	-\$2,293.47	PAY20210303.00		\$300,160.68
026706	LUDWIG, WESTON	11/18/2021	-\$489.45	PAY20210303.00		\$299,671.23

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NOVEMBER 2021

RBURNE STATE BANK Begin Mth \$304,591.87

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
026691	DAVIS, MATHEW	11/18/2021	-\$858.85	PAY20210303.00		\$298,812.38
026703	LEGATT, NATHAN	11/18/2021	-\$544.86	PAY20210303.00		\$298,267.52
026711	MECHTEL, KARI	11/18/2021	-\$1,628.33	PAY20210303.00		\$296,639.19
026704	LIETHA, JILL	11/18/2021	-\$507.92	PAY20210303.00		\$296,131.27
026712	MILLER, CRAIG	11/18/2021	-\$1,545.43	PAY20210303.00		\$294,585.84
026701	KOREN, RON	11/18/2021	-\$3,419.22	PAY20210303.00		\$291,166.62
Deposit	EFT 431	11/18/2021	\$34,098.14	EFT 431	SHERBURNE FINES	\$325,264.76
026705	LIETHA, KEVIN	11/18/2021	-\$406.34	PAY20210303.00		\$324,858.42
Deposit	80-21	11/18/2021	\$2,042.22	80-21	T-MOBILE TOWER RENT	\$326,900.64
001411E	MN DEPT OF REVENUE	11/18/2021	-\$224.74	PAYEFTS111821	PAY WITH HOLDING	\$326,675.90
026690	BAERT, ANTHONY	11/18/2021	-\$831.15	PAY20210303.00		\$325,844.75
026692	DOBLE, HARVEY, J	11/18/2021	-\$868.09	PAY20210303.00		\$324,976.66
026693	DRAACK, LOGAN	11/18/2021	-\$609.51	PAY20210303.00		\$324,367.15
026715	RUCKS, BARBARA	11/18/2021	-\$572.57	PAY20210303.00		\$323,794.58
026694	FORADORY, JASON	11/18/2021	-\$55.41	PAY20210303.00		\$323,739.17
026695	GOENNER, BENJAMIN	11/18/2021	-\$1,034.32	PAY20210303.00		\$322,704.85
026709	MARKLOWITZ, TYLER	11/18/2021	-\$18.47	PAY20210303.00		\$322,686.38
026714	PETERSON, RYAN	11/18/2021	-\$963.37	PAY20210303.00		\$321,723.01
026698	JOHNSON, REGAN	11/18/2021	-\$360.16	PAY20210303.00		\$321,362.85
026700	Koren, Chad M	11/18/2021	-\$1,505.13	PAY20210303.00		\$319,857.72
026707	LUNSER, MATTHEW	11/18/2021	-\$2,576.92	PAY20210303.00		\$317,280.80
026708	Malikowski, Travis	11/18/2021	-\$249.34	PAY20210303.00		\$317,031.46
026699	Knafra, Colleen	11/18/2021	-\$1,248.46	PAY20210303.00		\$315,783.00
026696	GOLLY, KIEL E.	11/18/2021	-\$387.87	PAY20210303.00		\$315,395.13
026717	WEIS, BRANDEN G.	11/18/2021	-\$683.39	PAY20210303.00		\$314,711.74
001412E	INTERNAL REVENUE SERVI	11/18/2021	-\$4,761.79	PAYEFTS111821	PAY WITH HOLDING	\$309,949.95
026710	MCKAY, CHAD M.	11/18/2021	-\$27.70	PAY20210303.00		\$309,922.25
026713	NELSON, CHAD	11/18/2021	-\$978.91	PAY20210303.00		\$308,943.34
Deposit	CC34.02	11/22/2021	\$827.14	CC34.02	UB Receipt Serv 1 WATER	\$309,770.48
Deposit	CC34.03	11/22/2021	\$200.00	CC34.03	UB Receipt Serv 1 WATER	\$309,970.48
Deposit	CC34.01	11/22/2021	\$85.04	CC34.01	UB Receipt Serv 1 WATER	\$310,055.52
Deposit	CC33.99	11/22/2021	\$434.97	CC33.99	UB Receipt Serv 1 WATER	\$310,490.49
026736	SHERBURNE COUNTY ATTO	11/23/2021	-\$66.66	112321VEND	PROSECUTION FEES	\$310,423.83
026724	HOME DEPOT	11/23/2021	-\$756.56	112321VEND	MOUSE TRAPS, TARPS,	\$309,667.27
026723	GRAINGER	11/23/2021	-\$728.40	112321VEND	LIGHTS	\$308,938.87
026722	FRONTIER	11/23/2021	-\$844.09	112321VEND	FIRE HALL	\$308,094.78
026721	CLEARWATER RENTAL CEN	11/23/2021	-\$115.00	112321VEND	TRENCHER	\$307,979.78
026720	CLEARWATER PARTS CITY	11/23/2021	-\$101.53	112321VEND	OIL/FILTERS	\$307,878.25
026719	CLEAR LAKE FIRE FIGHTER	11/23/2021	-\$33,944.83	112321VEND	STATE AID	\$273,933.42
026718	AT&T MOBILITY	11/23/2021	-\$112.14	112321VEND	FD IPADS	\$273,821.28
026728	MCFOA	11/23/2021	-\$45.00	112321VEND	ANNUAL DUES	\$273,776.28
026739	X-CEL ENERGY, INC.	11/23/2021	-\$1,397.90	112321VEND	STREET LIGHTS & LIFT S	\$272,378.38
026738	TARGET SOLUTIONS	11/23/2021	-\$1,172.22	112321VEND	ANNUAL FD SUPPORT	\$271,206.16
026737	SURPLUS SERVICES	11/23/2021	-\$500.00	112321VEND	CABINETS	\$270,706.16
026725	JOHN DEERE FINANCIAL	11/23/2021	-\$99.02	112321VEND	FUEL PUMP	\$270,607.14
026727	LEADERS, RYAN	11/23/2021	-\$65.80	112321VEND	REIMBURSEMENT FOR P	\$270,541.34
026730	MINNESOTA DEPARTMENT	11/23/2021	-\$23.00	112321VEND	LUHNINGS RENEWAL	\$270,518.34
026735	SAMS CLUB	11/23/2021	-\$272.20	112321VEND	FD BATTERIES	\$270,246.14
001414E	BP	11/23/2021	-\$521.25	EFT14131414	FD FUEL	\$269,724.89
Deposit	EFT 432	11/23/2021	\$1,224.95	EFT 432	AMERICAN RESCUE PLA	\$270,949.84
026726	LAWSON PRODUCTS, INC.	11/23/2021	-\$190.47	112321VEND	HEAVY DUTY RACK	\$270,759.37
001413E	NEOPOST USA INC.	11/23/2021	-\$200.00	EFT14131414	POSTAGE	\$270,559.37
026729	METRO SALES INC.	11/23/2021	-\$199.56	112321VEND	COPIER RENTALS	\$270,359.81
026731	NELSON SANITATION & REN	11/23/2021	-\$966.02	112321VEND	SUMMER RENTALS	\$269,393.79
026732	PREFERRED ONE	11/23/2021	-\$1,632.83	112321VEND	HEALTH INS.	\$267,760.96
026733	QUILL CORPORATION	11/23/2021	-\$135.44	112321VEND	COPIER PAPER	\$267,625.52
026734	RATWIK, ROSZAK & MALON	11/23/2021	-\$135.00	112321VEND	LEGAL	\$267,490.52
Deposit	81-21WS	11/23/2021	\$5,667.69	81-21WS	UB Receipt Serv 1 WATER	\$273,158.21
Deposit	82-21	11/24/2021	\$12,411.11	82-21	TITLE SEARCH	\$285,569.32
001416E	INTERNAL REVENUE SERVI	11/24/2021	-\$1,350.01	PAYEFTS112421	PAY WITH HOLDING	\$284,219.31



Checks for Month

NOVEMBER 2021

RBURNE STATE BANK Begin Mth \$304,591.87

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	CC34.04	11/24/2021	\$142.89	CC34.04	UB Receipt Serv 1 WATER	\$284,362.20
001417E	PERA	11/24/2021	-\$792.02	PAYEFTS112421	PAY WITH HOLDING	\$283,570.18
001415E	MN DEPT OF REVENUE	11/24/2021	-\$310.59	PAYEFTS112421	PAY WITH HOLDING	\$283,259.59
026740	LANDWEHR, MATTHEW	11/24/2021	-\$887.14	PAY20210124.00		\$282,372.45
026742	MECHTEL, KARI	11/24/2021	-\$1,564.62	PAY20210124.00		\$280,807.83
026741	LUHNING, DUSTIN, J	11/24/2021	-\$1,609.97	PAY20210124.00		\$279,197.86
Deposit	CC34.05	11/29/2021	\$170.74	CC34.05	UB Receipt Serv 1 WATER	\$279,368.60
Deposit	CC34.060708	11/29/2021	\$570.32	CC34.060708	UB Receipt Serv 1 WATER	\$279,938.92
Deposit	CC34.09	11/29/2021	\$201.27	CC34.09	UB Receipt Serv 1 WATER	\$280,140.19
Deposit	CC34.11	11/29/2021	\$93.63	CC34.11	UB Receipt Serv 1 WATER	\$280,233.82
Deposit	CC34.1214	11/30/2021	\$223.61	CC34.1214	UB Receipt Serv 1 WATER	\$280,457.43
Deposit	83-21WS	12/1/2021	\$7,037.68	83-21WS	UB Receipt Serv 1 WATER	\$287,495.11
	Deposits	\$93,009.27				
	Checks	-\$110,106.03		-\$17,096.76		

FILTER: [Cash Act]='100' and [Period]=11 and [Act Year]='2021'

**RESOLUTION # 21-13  
CITY OF CLEAR LAKE  
DESIGNATE POLLING PLACE**

**A Resolution to Designate the Polling Place for 2022**

**WHEREAS**, THE CITY COUNCIL OF CLEAR LAKE, MINNESOTA, pursuant to Minnesota Statute §204B.16 POLLING PLACES; DESIGNATION, is required by December 31 of each year to designate by ordinance or resolution a polling place for each election precinct. The polling places designated in the ordinance or resolution are the polling places for the following calendar year, unless a change is made.

**NOW, THEREFORE, BE IT RESOLVED**, BY THE CITY COUNCIL OF THE CITY OF CLEAR LAKE, MINNESOTA AS FOLLOWS:

The City of Clear Lake designates the Clear Lake City Hall at 7684 1<sup>st</sup> Ave West Clear Lake, MN. as the polling place for the 2022 Elections.

Passed by the City Council of Clear Lake, Minnesota this 6th day of December, 2021

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Tim Goenner - Mayor

Attested:

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Kari Koren - City Clerk/Treasurer

**RESOLUTION # 21-14  
CITY OF CLEAR LAKE  
RESOLUTION APPROVING 2021 TAX LEVY,  
COLLECTIBLE IN 2022**

Be it resolved by the Council of the City of Clear Lake, County of Sherburne, Minnesota, that the following sums of money be levied for the current year, collectible in 2022, upon taxable property in the City of Clear Lake, for the following purposes:

**Total levy \$ 378,792.60**

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Sherburne County, Minnesota.

Adopted by the City Council on December 6, 2021

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Tim Goenner - Mayor

Attest:

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Kari Koren - City Clerk

(seal)

CITY OF CLEAR LAKE

\*Expenditure Budget Worksheet

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 10 GENERAL FUND</b>					
IE 10-411-103 WAGES PART TIME	\$4,058.92	\$0.00	\$6,000.00	\$5,500.00	_____
IE 10-411-121 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 10-411-122 EMPLOYER FICA	\$793.14	\$0.00	\$1,000.00	\$950.00	_____
IE 10-411-308 EDUCATION - TRAINING	\$175.00	\$0.00	\$4,000.00	\$2,000.00	_____
IE 10-411-331 TRAVEL/MILEAGE	\$0.00	\$0.00	\$50.00	\$50.00	_____
IE 10-411-364 WORK COMP INSURANCE	\$98.00	\$0.00	\$150.00	\$150.00	_____
IE 10-411-437 MISCELLANEOUS	\$179.92	\$0.00	\$0.00	\$0.00	_____
IE 10-413-103 WAGES PART TIME	\$2,040.00	\$0.00	\$3,000.00	\$2,500.00	_____
IE 10-413-122 EMPLOYER FICA	\$137.70	\$0.00	\$200.00	\$180.00	_____
IE 10-413-308 EDUCATION - TRAINING	\$0.00	\$0.00	\$400.00	\$300.00	_____
IE 10-413-321 TELEPHONE	\$528.51	\$0.00	\$480.00	\$600.00	_____
IE 10-413-433 DUES AND SUBSCRIPTIONS	\$64.02	\$0.00	\$50.00	\$100.00	_____
IE 10-414-101 WAGES-FULL TIME	\$47,005.98	\$0.00	\$48,496.11	\$51,066.41	_____
IE 10-414-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 10-414-121 EMPLOYER PERA	\$3,483.35	\$0.00	\$3,500.00	\$3,700.00	_____
IE 10-414-122 EMPLOYER FICA	\$3,596.00	\$0.00	\$4,300.00	\$4,400.00	_____
IE 10-414-129 POSTAGE MACHINE LEASE	\$1,848.24	\$0.00	\$2,100.00	\$2,000.00	_____
IE 10-414-130 COPIER RENTAL	\$1,929.52	\$0.00	\$2,600.00	\$2,400.00	_____
IE 10-414-131 HEALTH INSURANCE	\$8,440.50	\$0.00	\$8,000.00	\$9,124.54	_____
IE 10-414-132 DENTAL INSURANCE	\$921.79	\$0.00	\$950.00	\$950.00	_____
IE 10-414-182 BANK FEE	\$62.08	\$0.00	\$20.00	\$20.00	_____
IE 10-414-201 OFFICE SUPPLIES	\$1,344.23	\$0.00	\$2,000.00	\$2,200.00	_____
IE 10-414-211 OPERATING SUPPLIES	\$1,740.83	\$0.00	\$1,500.00	\$1,800.00	_____
IE 10-414-216 PROSECUTION FEES	\$343.29	\$0.00	\$3,500.00	\$2,000.00	_____
IE 10-414-222 R & M SUPPLIES	\$2,421.52	\$0.00	\$2,300.00	\$2,500.00	_____
IE 10-414-260 FURNITURE AND EQUIPMENT	\$2,011.17	\$0.00	\$4,200.00	\$5,000.00	_____
IE 10-414-298 PLANNING FEE	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 10-414-301 AUDITOR FEES	\$21,750.00	\$0.00	\$22,000.00	\$22,000.00	_____
IE 10-414-302 ASSESSOR FEES	\$2,110.41	\$0.00	\$2,200.00	\$2,500.00	_____
IE 10-414-303 ENGINEERING FEES	\$13,490.75	\$0.00	\$4,000.00	\$3,000.00	_____
IE 10-414-304 LEGAL FEES	\$5,388.04	\$0.00	\$6,000.00	\$6,000.00	_____
IE 10-414-305 CONSULTING/PROFFESIONAL	\$694.50	\$0.00	\$500.00	\$500.00	_____
IE 10-414-308 EDUCATION - TRAINING	\$0.00	\$0.00	\$800.00	\$800.00	_____
IE 10-414-309 SOFTWARE, TECH SUPPORT	\$2,907.06	\$0.00	\$6,000.00	\$6,000.00	_____
IE 10-414-321 TELEPHONE	\$5,735.84	\$0.00	\$7,000.00	\$7,100.00	_____
IE 10-414-322 POSTAGE	\$557.00	\$0.00	\$700.00	\$600.00	_____
IE 10-414-331 TRAVEL/MILEAGE	\$0.00	\$0.00	\$200.00	\$200.00	_____
IE 10-414-351 LEGAL NOTICES,PUBLICATION	\$620.28	\$0.00	\$1,500.00	\$1,300.00	_____
IE 10-414-361 INSURANCE,LIABILITIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	_____
IE 10-414-362 INS, PROPERTY	\$4,236.00	\$0.00	\$5,100.00	\$5,000.00	_____
IE 10-414-364 WORK COMP INSURANCE	\$447.00	\$0.00	\$400.00	\$450.00	_____
IE 10-414-365 INSURANCE,OTHER	\$352.00	\$0.00	\$0.00	\$0.00	_____
IE 10-414-381 ELECTRICITY	\$1,316.72	\$0.00	\$1,600.00	\$1,500.00	_____
IE 10-414-383 GAS UTILITY	\$791.78	\$0.00	\$1,200.00	\$1,000.00	_____

CITY OF CLEAR LAKE

\*Expenditure Budget Worksheet

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
IE 10-414-400 HUNTER LAKE ESCROW ACCO	\$764.00	\$0.00	\$0.00	\$0.00	
IE 10-414-409 PARKSIDE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-414-433 DUES AND SUBSCRIPTIONS	\$1,073.99	\$0.00	\$1,200.00	\$1,200.00	
IE 10-414-437 MISCELLANEOUS	\$2,426.38	\$0.00	\$500.00	\$500.00	
IE 10-414-450 REFUND/REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-414-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-414-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-414-560 CAPITAL FURNITURE & FIXTUR	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-414-570 CAPITAL EXP OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-414-625 ELECTIONS	\$4,616.85	\$0.00	\$1,500.00	\$5,000.00	
IE 10-414-721 SALES TAX	\$417.00	\$0.00	\$100.00	\$100.00	
IE 10-414-734 COMMUNITY EVENT	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-418-306 BUILDING INSPECTION	\$5,878.20	\$0.00	\$3,000.00	\$2,000.00	
IE 10-418-307 BLDG SURCHARGE	\$270.50	\$0.00	\$250.00	\$250.00	
IE 10-422-124 FIRE RELIEF CONTRIBUTION	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
IE 10-422-629 FIRE FIGHTING PROTECTION C	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-422-720 OPERATING TRANSFER OUT	\$27,859.47	\$0.00	\$28,000.00	\$29,411.15	
IE 10-427-722 ANIMAL HUMANE SHELTER HO	\$239.75	\$0.00	\$100.00	\$100.00	
IE 10-431-101 WAGES-FULL TIME	\$16.00	\$0.00	\$200.00	\$200.00	
IE 10-431-121 EMPLOYER PERA	\$1.20	\$0.00	\$50.00	\$25.00	
IE 10-431-122 EMPLOYER FICA	\$1.22	\$0.00	\$50.00	\$25.00	
IE 10-431-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-431-132 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-431-211 OPERATING SUPPLIES	\$129.75	\$0.00	\$1,300.00	\$1,300.00	
IE 10-431-221 STREET SWEEPING	\$1,931.51	\$0.00	\$1,150.00	\$1,200.00	
IE 10-431-222 R & M SUPPLIES	\$1,507.18	\$0.00	\$1,300.00	\$1,500.00	
IE 10-431-223 ROAD/STREET REPAIRS	\$1,549.33	\$0.00	\$3,000.00	\$3,000.00	
IE 10-431-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-431-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-431-330 FUEL	\$2,526.83	\$0.00	\$4,000.00	\$3,500.00	
IE 10-431-351 LEGAL NOTICES,PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-431-381 ELECTRICITY	\$11,649.59	\$0.00	\$9,000.00	\$10,500.00	
IE 10-431-405 R & M OTHER	\$1,626.02	\$0.00	\$1,000.00	\$1,000.00	
IE 10-431-437 MISCELLANEOUS	\$1,821.59	\$0.00	\$1,000.00	\$1,000.00	
IE 10-431-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$27,431.33	\$10,000.00	
IE 10-431-623 SALT-SAND	\$670.03	\$0.00	\$1,200.00	\$1,200.00	
IE 10-431-624 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$300.00	
IE 10-431-732 SNOW PLOW EQUIPMENT	\$5,170.43	\$0.00	\$2,500.00	\$3,000.00	
IE 10-431-735 SMALL CITY ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-431-736 STREET SIGNS	\$3,547.80	\$0.00	\$300.00	\$300.00	
IE 10-432-101 WAGES-FULL TIME	\$62,991.90	\$0.00	\$62,400.00	\$69,580.00	
IE 10-432-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	
IE 10-432-121 EMPLOYER PERA	\$4,614.29	\$0.00	\$3,300.00	\$3,865.00	
IE 10-432-122 EMPLOYER FICA	\$4,706.55	\$0.00	\$3,600.00	\$4,120.00	
IE 10-432-131 HEALTH INSURANCE	\$15,134.50	\$0.00	\$5,678.66	\$5,921.60	

**CITY OF CLEAR LAKE**  
**\*Expenditure Budget Worksheet**

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
E 10-432-132 DENTAL INSURANCE	\$1,668.58	\$0.00	\$561.00	\$1,732.00	_____
E 10-432-211 OPERATING SUPPLIES	\$746.38	\$0.00	\$2,500.00	\$2,700.00	_____
E 10-432-214 CLEAN UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 10-432-220 TREE SERVICE	\$950.00	\$0.00	\$800.00	\$800.00	_____
E 10-432-222 R & M SUPPLIES	\$2,453.06	\$0.00	\$2,000.00	\$2,000.00	_____
E 10-432-224 R & M EQUIPMENT	\$1,392.62	\$0.00	\$2,000.00	\$2,000.00	_____
E 10-432-230 VEHICLE LIC/TITLE	\$76.42	\$0.00	\$50.00	\$0.00	_____
E 10-432-240 SMALL TOOLS	\$688.40	\$0.00	\$500.00	\$500.00	_____
E 10-432-250 MOTOR FUELS	\$0.00	\$0.00	\$100.00	\$100.00	_____
E 10-432-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 10-432-308 EDUCATION - TRAINING	\$50.00	\$0.00	\$350.00	\$400.00	_____
E 10-432-309 SOFTWARE, TECH SUPPORT	\$88.64	\$0.00	\$100.00	\$100.00	_____
E 10-432-321 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 10-432-324 SAFETY	\$1,719.40	\$0.00	\$700.00	\$700.00	_____
E 10-432-330 FUEL	\$1,774.93	\$0.00	\$1,600.00	\$1,800.00	_____
E 10-432-331 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 10-432-362 INS, PROPERTY	\$800.00	\$0.00	\$800.00	\$800.00	_____
E 10-432-363 INSURANCE,AUTO	\$800.00	\$0.00	\$800.00	\$800.00	_____
E 10-432-364 WORK COMP INSURANCE	\$1,674.67	\$0.00	\$1,800.00	\$1,700.00	_____
E 10-432-365 INSURANCE,OTHER	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 10-432-381 ELECTRICITY	\$1,441.50	\$0.00	\$1,300.00	\$1,300.00	_____
E 10-432-383 GAS UTILITY	\$1,332.70	\$0.00	\$1,300.00	\$1,300.00	_____
E 10-432-384 REFUSE DISPOSAL	\$2,479.52	\$0.00	\$2,100.00	\$2,100.00	_____
E 10-432-401 R & M BUILDINGS	\$2,493.66	\$0.00	\$2,000.00	\$3,000.00	_____
E 10-432-404 R & M VEHICLES	\$2,173.04	\$0.00	\$2,300.00	\$2,000.00	_____
E 10-432-411 RENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 10-432-425 SAFETY TRAINING	\$300.00	\$0.00	\$500.00	\$500.00	_____
E 10-432-510 CAPITAL EXP LAND	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 10-432-530 CAPITAL EXP EQUIPMENT	\$0.00	\$0.00	\$8,000.00	\$1,800.00	_____
E 10-432-540 CAPITAL EXP IMPROVEMENTS	\$7,582.99	\$0.00	\$1,500.00	\$0.00	_____
E 10-432-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$0.00	\$32,000.00	_____
E 10-452-101 WAGES-FULL TIME	\$11,846.94	\$0.00	\$9,996.00	\$10,710.00	_____
E 10-452-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 10-452-121 EMPLOYER PERA	\$240.14	\$0.00	\$0.00	\$0.00	_____
E 10-452-122 EMPLOYER FICA	\$906.26	\$0.00	\$700.00	\$600.00	_____
E 10-452-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 10-452-132 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 10-452-151 WORKERS COMPENSATION	\$1,674.66	\$0.00	\$0.00	\$0.00	_____
E 10-452-176 VENDING MACHINE	\$0.00	\$0.00	\$50.00	\$0.00	_____
E 10-452-211 OPERATING SUPPLIES	\$1,584.18	\$0.00	\$2,500.00	\$2,700.00	_____
E 10-452-222 R & M SUPPLIES	\$1,628.81	\$0.00	\$1,500.00	\$1,500.00	_____
E 10-452-224 R & M EQUIPMENT	\$3,993.87	\$0.00	\$1,800.00	\$2,000.00	_____
E 10-452-230 VEHICLE LIC/TITLE	\$38.50	\$0.00	\$0.00	\$0.00	_____
E 10-452-240 SMALL TOOLS	\$670.28	\$0.00	\$200.00	\$200.00	_____
E 10-452-250 MOTOR FUELS	\$124.66	\$0.00	\$300.00	\$100.00	_____

CITY OF CLEAR LAKE

\*Expenditure Budget Worksheet

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
I E 10-452-321 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	
I E 10-452-330 FUEL	\$2,138.59	\$0.00	\$1,000.00	\$1,200.00	
I E 10-452-361 INSURANCE,LIABILITIES	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	
I E 10-452-364 WORK COMP INSURANCE	\$0.00	\$0.00	\$400.00	\$400.00	
I E 10-452-381 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	
I E 10-452-383 GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	
I E 10-452-404 R & M VEHICLES	\$449.01	\$0.00	\$0.00	\$0.00	
I E 10-452-411 RENT	\$0.00	\$0.00	\$0.00	\$0.00	
I E 10-452-437 MISCELLANEOUS	\$2,495.70	\$0.00	\$0.00	\$0.00	
I E 10-452-490 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
I E 10-452-510 CAPITAL EXP LAND	\$0.00	\$0.00	\$0.00	\$0.00	
I E 10-452-520 CAPITAL EXP BUILDING	\$127.96	\$0.00	\$1,000.00	\$5,000.00	
I E 10-452-530 CAPITAL EXP EQUIPMENT	\$14,999.88	\$0.00	\$2,000.00	\$0.00	
I E 10-452-540 CAPITAL EXP IMPROVEMENTS	\$9,103.33	\$0.00	\$18,000.00	\$0.00	
I E 10-452-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	
I E 10-452-560 CAPITAL FURNITURE & FIXTUR	\$0.00	\$0.00	\$0.00	\$0.00	
I E 10-452-622 LANDSCAPING	\$1,346.64	\$0.00	\$1,000.00	\$1,000.00	
I E 10-452-721 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	
I E 10-452-730 FERTILIZER	\$865.97	\$0.00	\$1,000.00	\$800.00	
I E 10-452-738 WEED KILLER	\$634.52	\$0.00	\$600.00	\$600.00	
I E 10-453-720 OPERATING TRANSFER OUT	\$70,000.00	\$0.00	\$50,000.00	\$30,000.00	
I E 10-470-602 OTHER DEBT PRINCIPAL	\$8,833.17	\$0.00	\$0.00	\$0.00	
I E 10-470-612 OTHER DEBT INTEREST	\$264.11	\$0.00	\$0.00	\$0.00	
I E 10-500-215 CLEAN UP DAY	\$0.00	\$0.00	\$500.00	\$400.00	
<b>FUND 10 GENERAL FUND</b>	<b>\$479,416.64</b>	<b>\$0.00</b>	<b>\$458,313.10</b>	<b>\$445,880.70</b>	

**CITY OF CLEAR LAKE**  
**\*Expenditure Budget Worksheet**

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Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 11 RAINY DAY FUND</b>					
E 11-470-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 11-470-602 OTHER DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 11-470-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 11-470-612 OTHER DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 11-480-720 OPERATING TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 11-480-723 RAINY DAY FUN EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	_____
<i>FUND 11 RAINY DAY FUND</i>	\$0.00	\$0.00	\$0.00	\$0.00	_____



CITY OF CLEAR LAKE

\*Expenditure Budget Worksheet

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 20 FIRE DEPARTMENT FUND</b>					
IE 20-422-101 WAGES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-103 WAGES PART TIME	\$63,257.84	\$0.00	\$61,223.59	\$64,284.77	_____
IE 20-422-121 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-122 EMPLOYER FICA	\$5,089.62	\$0.00	\$4,826.55	\$5,067.88	_____
IE 20-422-124 FIRE RELIEF CONTRIBUTION	\$12,000.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-130 COPIER RENTAL	\$610.80	\$0.00	\$775.00	\$813.75	_____
IE 20-422-151 WORKERS COMPENSATION	\$7,844.00	\$0.00	\$8,000.00	\$8,400.00	_____
IE 20-422-174 PALMER INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-201 OFFICE SUPPLIES	\$1,146.24	\$0.00	\$1,000.00	\$1,050.00	_____
IE 20-422-210 PROTECTIVE GEAR	\$13,851.25	\$0.00	\$14,000.00	\$14,700.00	_____
IE 20-422-211 OPERATING SUPPLIES	\$19,541.18	\$0.00	\$8,800.00	\$9,240.00	_____
IE 20-422-222 R & M SUPPLIES	\$1,786.59	\$0.00	\$1,000.00	\$1,050.00	_____
IE 20-422-230 VEHICLE LIC/TITLE	\$0.00	\$0.00	\$150.00	\$157.50	_____
IE 20-422-300 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-304 LEGAL FEES	\$110.01	\$0.00	\$1,500.00	\$1,575.00	_____
IE 20-422-305 CONSULTING/PROFFESIONAL	\$0.00	\$0.00	\$1,000.00	\$1,050.00	_____
IE 20-422-308 EDUCATION - TRAINING	\$6,390.65	\$0.00	\$12,800.00	\$13,440.00	_____
IE 20-422-309 SOFTWARE, TECH SUPPORT	\$4,519.20	\$0.00	\$4,000.00	\$4,200.00	_____
IE 20-422-310 FIRST RESPONDER SUPPLIES	\$5,087.02	\$0.00	\$2,000.00	\$2,100.00	_____
IE 20-422-320 PALMER PHONE	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-321 TELEPHONE	\$3,781.40	\$0.00	\$2,340.00	\$2,457.00	_____
IE 20-422-322 POSTAGE	\$50.00	\$0.00	\$75.00	\$78.75	_____
IE 20-422-323 RADIO UNITS/REPAIR	\$4,754.40	\$0.00	\$6,200.00	\$6,510.00	_____
IE 20-422-330 FUEL	\$8,508.92	\$0.00	\$11,000.00	\$11,550.00	_____
IE 20-422-331 TRAVEL/MILEAGE	\$0.00	\$0.00	\$500.00	\$525.00	_____
IE 20-422-345 FUNDRAISING	\$0.00	\$0.00	\$225.00	\$236.25	_____
IE 20-422-351 LEGAL NOTICES,PUBLICATION	\$0.00	\$0.00	\$500.00	\$525.00	_____
IE 20-422-353 ORDINANCE PUBLICATION	\$0.00	\$0.00	\$50.00	\$52.50	_____
IE 20-422-360 MEDICAL EXAMS	\$938.10	\$0.00	\$3,000.00	\$3,150.00	_____
IE 20-422-362 INS, PROPERTY	\$1,200.00	\$0.00	\$1,200.00	\$1,260.00	_____
IE 20-422-363 INSURANCE,AUTO	\$5,000.00	\$0.00	\$5,000.00	\$5,250.00	_____
IE 20-422-365 INSURANCE,OTHER	\$0.00	\$0.00	\$350.00	\$367.50	_____
IE 20-422-378 PALMER ELECTRIC	\$3,958.89	\$0.00	\$4,000.00	\$4,200.00	_____
IE 20-422-381 ELECTRICITY	\$2,023.48	\$0.00	\$2,555.00	\$2,682.75	_____
IE 20-422-383 GAS UTILITY	\$1,765.44	\$0.00	\$2,700.00	\$2,835.00	_____
IE 20-422-386 PALMER GAS	\$840.74	\$0.00	\$1,500.00	\$1,575.00	_____
IE 20-422-387 PALMER GENERATOR MAINT.	\$0.00	\$0.00	\$400.00	\$420.00	_____
IE 20-422-399 PALMER BUILDING REP/MAINT	\$0.00	\$0.00	\$150.00	\$157.50	_____
IE 20-422-401 R & M BUILDINGS	\$1,157.35	\$0.00	\$2,500.00	\$2,625.00	_____
IE 20-422-404 R & M VEHICLES	\$11,571.92	\$0.00	\$15,000.00	\$15,750.00	_____
IE 20-422-407 COMMUNITY AEDS	\$471.22	\$0.00	\$0.00	\$0.00	_____
IE 20-422-423 NEW TRUCK INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-424 NEW BUILDING INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-433 DUES AND SUBSCRIPTIONS	\$700.95	\$0.00	\$1,200.00	\$1,200.00	_____

**CITY OF CLEAR LAKE**  
**\*Expenditure Budget Worksheet**

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
IE 20-422-436 FIRE PREVENTION	\$2,300.51	\$0.00	\$2,200.00	\$2,310.00	_____
IE 20-422-437 MISCELLANEOUS	\$5,545.78	\$0.00	\$1,500.00	\$1,575.00	_____
IE 20-422-438 SUPPORTER TSHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-440 SPECIAL EVENT EXPENSES	\$297.67	\$0.00	\$0.00	\$0.00	_____
IE 20-422-441 DONATIONS SPENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$2,000.00	\$2,100.00	_____
IE 20-422-530 CAPITAL EXP EQUIPMENT	\$81,218.01	\$0.00	\$3,000.00	\$3,150.00	_____
IE 20-422-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$50,000.00	\$52,500.00	_____
IE 20-422-560 CAPITAL FURNITURE & FIXTUR	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-570 CAPITAL EXP OFFICE EQUIP	\$0.00	\$0.00	\$1,500.00	\$1,575.00	_____
IE 20-422-580 CAPITAL EXP FIRST RESPOND	\$0.00	\$0.00	\$0.00	\$0.00	_____
IE 20-422-602 OTHER DEBT PRINCIPAL	\$10,326.13	\$0.00	\$0.00	\$11,050.92	_____
IE 20-422-612 OTHER DEBT INTEREST	\$1,500.46	\$0.00	\$0.00	\$775.67	_____
IE 20-422-635 CONTRIBUTION TO OTHER GO	\$32,315.51	\$0.00	\$0.00	\$0.00	_____
IE 20-490-720 OPERATING TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>FUND 20 FIRE DEPARTMENT FUND</b>	<b>\$321,461.28</b>	<b>\$0.00</b>	<b>\$241,720.14</b>	<b>\$265,572.74</b>	

**CITY OF CLEAR LAKE**  
**\*Expenditure Budget Worksheet**

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 21 PARKS DEDICATION FEES</b>					
E 21-452-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 21-452-530 CAPITAL EXP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 21-452-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 21-452-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>FUND 21 PARKS DEDICATION FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>_____</b>

CITY OF CLEAR LAKE

\*Expenditure Budget Worksheet

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 60 WATER FUND</b>					
I E 60-432-101 WAGES-FULL TIME	\$13,768.45	\$0.00	\$20,580.00	\$22,621.00	
I E 60-432-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	
I E 60-432-121 EMPLOYER PERA	\$1,032.52	\$0.00	\$1,261.00	\$1,483.00	
I E 60-432-122 EMPLOYER FICA	\$1,053.22	\$0.00	\$1,204.00	\$1,496.00	
I E 60-432-131 HEALTH INSURANCE	\$1,666.00	\$0.00	\$5,678.65	\$6,013.70	
I E 60-432-132 DENTAL INSURANCE	\$0.00	\$0.00	\$560.08	\$0.00	
I E 60-432-182 BANK FEE	-\$5.80	\$0.00	\$0.00	\$0.00	
I E 60-432-201 OFFICE SUPPLIES	\$782.12	\$0.00	\$800.00	\$700.00	
I E 60-432-211 OPERATING SUPPLIES	\$394.43	\$0.00	\$1,800.00	\$1,800.00	
I E 60-432-212 WATER METERS	\$1,394.68	\$0.00	\$500.00	\$500.00	
I E 60-432-222 R & M SUPPLIES	\$2,275.32	\$0.00	\$3,000.00	\$3,000.00	
I E 60-432-224 R & M EQUIPMENT	\$903.20	\$0.00	\$1,400.00	\$1,400.00	
I E 60-432-240 SMALL TOOLS	\$208.94	\$0.00	\$1,300.00	\$1,000.00	
I E 60-432-250 MOTOR FUELS	\$71.41	\$0.00	\$100.00	\$100.00	
I E 60-432-303 ENGINEERING FEES	-\$713,498.77	\$0.00	\$5,000.00	\$1,000.00	
I E 60-432-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	
I E 60-432-305 CONSULTING/PROFFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	
I E 60-432-308 EDUCATION - TRAINING	\$442.00	\$0.00	\$800.00	\$800.00	
I E 60-432-309 SOFTWARE, TECH SUPPORT	\$2,163.62	\$0.00	\$2,600.00	\$2,000.00	
I E 60-432-321 TELEPHONE	\$120.00	\$0.00	\$0.00	\$750.00	
I E 60-432-322 POSTAGE	\$522.94	\$0.00	\$900.00	\$1,100.00	
I E 60-432-331 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	
I E 60-432-351 LEGAL NOTICES,PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	
I E 60-432-361 INSURANCE,LIABILITIES	\$600.00	\$0.00	\$600.00	\$600.00	
I E 60-432-362 INS, PROPERTY	\$2,000.00	\$0.00	\$2,000.00	\$1,800.00	
I E 60-432-364 WORK COMP INSURANCE	\$862.00	\$0.00	\$1,800.00	\$1,800.00	
I E 60-432-379 WELLHEAD	\$0.00	\$0.00	\$1,500.00	\$2,000.00	
I E 60-432-380 TESTING	\$0.00	\$0.00	\$100.00	\$100.00	
I E 60-432-381 ELECTRICITY	\$9,025.13	\$0.00	\$8,000.00	\$13,000.00	
I E 60-432-382 MDH STATE TESTING FEE	\$1,980.00	\$0.00	\$1,200.00	\$1,200.00	
I E 60-432-383 GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	
I E 60-432-401 R & M BUILDINGS	\$1,822.88	\$0.00	\$1,500.00	\$1,700.00	
I E 60-432-405 R & M OTHER	\$752.01	\$0.00	\$800.00	\$1,000.00	
I E 60-432-411 RENT	\$1,701.92	\$0.00	\$1,500.00	\$1,800.00	
I E 60-432-412 IRRIGATION METERS	\$682.32	\$0.00	\$500.00	\$500.00	
I E 60-432-420 DEPRECIATION	\$38,450.00	\$0.00	\$0.00	\$0.00	
I E 60-432-433 DUES AND SUBSCRIPTIONS	\$398.31	\$0.00	\$500.00	\$700.00	
I E 60-432-437 MISCELLANEOUS	\$569,942.31	\$0.00	\$0.00	\$0.00	
I E 60-432-450 REFUND/REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	
I E 60-432-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	
I E 60-432-530 CAPITAL EXP EQUIPMENT	\$8,358.27	\$0.00	\$5,000.00	\$1,500.00	
I E 60-432-540 CAPITAL EXP IMPROVEMENTS	\$177,908.00	\$0.00	\$1,000.00	\$1,000.00	
I E 60-432-611 BOND INTEREST	\$7,323.18	\$0.00	\$0.00	\$0.00	
I E 60-432-628 LOCATE FOR WATER SEWER	\$120.20	\$0.00	\$100.00	\$100.00	

**CITY OF CLEAR LAKE**  
**\*Expenditure Budget Worksheet**

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
I E 60-432-631 WATER TREATMENT SUPPLY	\$2,364.25	\$0.00	\$1,500.00	\$1,700.00	_____
I E 60-432-720 OPERATING TRANSFER OUT	\$5,300.00	\$0.00	\$3,000.00	\$3,000.00	_____
I E 60-432-721 SALES TAX	\$734.00	\$0.00	\$900.00	\$900.00	_____
I E 60-432-725 NITRATE SUPPLIES/SALT	\$228.15	\$0.00	\$500.00	\$100.00	_____
I E 60-432-726 NITRATE REPAIRS	-\$1,024.99	\$0.00	\$1,500.00	\$1,500.00	_____
I E 60-470-601 BOND PRINCIPAL	\$0.00	\$0.00	\$65,000.00	\$66,000.00	_____
I E 60-470-611 BOND INTEREST	\$0.00	\$0.00	\$12,950.00	\$6,500.00	_____
<i>FUND 60 WATER FUND</i>	\$142,822.22	\$0.00	\$158,933.73	\$154,263.70	

CITY OF CLEAR LAKE

\*Expenditure Budget Worksheet

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 61 SEWER FUND</b>					
E 61-432-101 WAGES-FULL TIME	\$12,837.18	\$0.00	\$20,580.00	\$22,180.00	
E 61-432-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	
E 61-432-121 EMPLOYER PERA	\$1,108.36	\$0.00	\$1,235.23	\$1,460.00	
E 61-432-122 EMPLOYER FICA	\$1,130.55	\$0.00	\$1,344.66	\$1,592.34	
E 61-432-131 HEALTH INSURANCE	\$1,668.00	\$0.00	\$5,678.66	\$6,013.70	
E 61-432-132 DENTAL INSURANCE	\$0.00	\$0.00	\$561.00	\$0.00	
E 61-432-201 OFFICE SUPPLIES	\$450.14	\$0.00	\$500.00	\$500.00	
E 61-432-211 OPERATING SUPPLIES	\$0.00	\$0.00	\$800.00	\$800.00	
E 61-432-222 R & M SUPPLIES	\$1,223.93	\$0.00	\$1,200.00	\$1,400.00	
E 61-432-224 R & M EQUIPMENT	\$326.07	\$0.00	\$2,600.00	\$2,500.00	
E 61-432-240 SMALL TOOLS	\$440.91	\$0.00	\$400.00	\$400.00	
E 61-432-250 MOTOR FUELS	\$104.06	\$0.00	\$100.00	\$100.00	
E 61-432-303 ENGINEERING FEES	\$110.84	\$0.00	\$0.00	\$0.00	
E 61-432-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	
E 61-432-305 CONSULTING/PROFFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	
E 61-432-308 EDUCATION - TRAINING	\$0.00	\$0.00	\$1,000.00	\$800.00	
E 61-432-309 SOFTWARE, TECH SUPPORT	\$1,997.19	\$0.00	\$1,700.00	\$1,700.00	
E 61-432-321 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	
E 61-432-322 POSTAGE	\$325.00	\$0.00	\$900.00	\$1,100.00	
E 61-432-325 SEWER CLEANING	\$10,469.97	\$0.00	\$12,000.00	\$13,000.00	
E 61-432-351 LEGAL NOTICES,PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	
E 61-432-361 INSURANCE,LIABILITIES	\$1,000.00	\$0.00	\$1,000.00	\$800.00	
E 61-432-362 INS, PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	
E 61-432-364 WORK COMP INSURANCE	\$1,674.67	\$0.00	\$1,900.00	\$1,800.00	
E 61-432-380 TESTING	\$0.00	\$0.00	\$0.00	\$0.00	
E 61-432-381 ELECTRICITY	\$3,932.14	\$0.00	\$4,700.00	\$4,700.00	
E 61-432-383 GAS UTILITY	\$266.23	\$0.00	\$400.00	\$400.00	
E 61-432-385 SEWER USEAGE	\$84,714.76	\$0.00	\$78,000.00	\$82,000.00	
E 61-432-405 R & M OTHER	\$666.20	\$0.00	\$0.00	\$200.00	
E 61-432-411 RENT	\$1,076.44	\$0.00	\$1,800.00	\$1,800.00	
E 61-432-420 DEPRECIATION	\$36,618.00	\$0.00	\$30,000.00	\$30,000.00	
E 61-432-433 DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$800.00	\$700.00	
E 61-432-437 MISCELLANEOUS	\$169.76	\$0.00	\$0.00	\$0.00	
E 61-432-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	
E 61-432-530 CAPITAL EXP EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$3,000.00	
E 61-432-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$1,500.00	\$1,000.00	
E 61-432-601 BOND PRINCIPAL	\$0.00	\$0.00	\$116,000.00	\$117,000.00	
E 61-432-611 BOND INTEREST	\$12,279.98	\$0.00	\$11,445.14	\$10,112.26	
E 61-432-628 LOCATE FOR WATER SEWER	\$102.60	\$0.00	\$100.00	\$100.00	
E 61-432-720 OPERATING TRANSFER OUT	\$5,300.00	\$0.00	\$3,000.00	\$3,000.00	
E 61-470-630 DEBT PMTS TO CW	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 61 SEWER FUND</b>	<b>\$180,992.98</b>	<b>\$0.00</b>	<b>\$301,244.69</b>	<b>\$310,158.30</b>	
<b>Grand Total</b>	<b>\$1,124,693.12</b>	<b>\$0.00</b>	<b>\$1,160,211.66</b>	<b>\$1,175,875.44</b>	

CITY OF CLEAR LAKE

\*Revenue Budget Worksheet

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 10 GENERAL FUND</b>					
I R 10-310-311 TAXES, CURRENT	\$397,818.42	\$0.00	\$378,792.60	\$378,792.60	_____
I R 10-310-313 TAXES, PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-310-314 TAXES, OTHER	\$244.24	\$0.00	\$0.00	\$0.00	_____
I R 10-310-321 LICENSES & PERMITS, BUSINE	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-320-320 LICENSES-ALCOHOL, TOBACC	\$2,220.83	\$0.00	\$2,700.00	\$2,700.00	_____
I R 10-320-321 LICENSES & PERMITS, BUSINE	\$100.00	\$0.00	\$0.00	\$0.00	_____
I R 10-320-322 LICENSES & PERMITS, BUILDI	\$7,441.87	\$0.00	\$7,000.00	\$9,000.00	_____
I R 10-320-323 LICENSES ANIMAL	\$10.00	\$0.00	\$40.00	\$40.00	_____
I R 10-330-332 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-330-333 LOCAL GOVERNMENT AID	\$69,719.00	\$0.00	\$37,960.50	\$39,614.50	_____
I R 10-330-334 MARKET VALUE CREDIT	\$244.24	\$0.00	\$0.00	\$0.00	_____
I R 10-330-335 OTHER STATE AIDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-330-336 COUNTY GRANT & AID	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-340-341 CITY HALL RENT	\$575.00	\$0.00	\$500.00	\$500.00	_____
I R 10-340-345 PARK RENTAL	\$800.00	\$0.00	\$1,800.00	\$1,800.00	_____
I R 10-340-347 OTHER CHARGES	\$5,334.01	\$0.00	\$1,500.00	\$1,500.00	_____
I R 10-350-350 DEFAULT PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-360-351 FINES, COUNTY	\$1,133.17	\$0.00	\$2,000.00	\$1,500.00	_____
I R 10-360-354 VENDING MACHINE REVENUE	\$0.00	\$0.00	\$20.00	\$0.00	_____
I R 10-360-355 OIL DROP DONATIONS	\$205.25	\$0.00	\$100.00	\$200.00	_____
I R 10-360-361 DONATIONS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-360-362 INTEREST	\$8,462.20	\$0.00	\$18,000.00	\$5,000.00	_____
I R 10-360-363 REIMBURSEMENTS	\$3,719.10	\$0.00	\$0.00	\$0.00	_____
I R 10-360-364 OTHER	\$12,878.79	\$0.00	\$0.00	\$0.00	_____
I R 10-360-366 INSURANCE CLAIM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-370-371 ASSESSMENT PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-374-374 WORKERS COMP. REIMBURSE	\$2,520.00	\$0.00	\$0.00	\$0.00	_____
I R 10-390-392 OPERATING TRANSFERS IN	\$10,600.00	\$0.00	\$6,000.00	\$6,000.00	_____
I R 10-390-398 CABLE FRANCHISE FEE	\$1,633.28	\$0.00	\$1,800.00	\$1,600.00	_____
I R 10-420-392 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-480-391 SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-500-315 COUNTY CLEAN UP DAY GRAN	\$0.00	\$0.00	\$0.00	\$150.00	_____
I R 10-501-337 SMALL CITY ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 10-502-486 FIELD USE	\$0.00	\$0.00	\$100.00	\$0.00	_____
<b>FUND 10 GENERAL FUND</b>	<b>\$525,659.40</b>	<b>\$0.00</b>	<b>\$458,313.10</b>	<b>\$448,397.10</b>	

CITY OF CLEAR LAKE  
\*Revenue Budget Worksheet

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
FUND 11 RAINY DAY FUND					
R 11-360-392 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RAINY DAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	



**CITY OF CLEAR LAKE**  
**\*Revenue Budget Worksheet**

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 20 FIRE DEPARTMENT FUND</b>					
I R 20-310-311 TAXES, CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-310-314 TAXES, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-330-331 FEDERAL GRANTS	\$40,082.00	\$0.00	\$0.00	\$0.00	_____
I R 20-330-332 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-330-333 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-330-335 OTHER STATE AIDS	\$32,315.51	\$0.00	\$0.00	\$0.00	_____
I R 20-340-346 FIRE RUN CHARGES	\$3,700.00	\$0.00	\$1,000.00	\$1,000.00	_____
I R 20-340-347 OTHER CHARGES	\$18,281.25	\$0.00	\$0.00	\$0.00	_____
I R 20-340-349 FIRE PROTECTION CONTRACT	\$214,059.04	\$0.00	\$226,658.00	\$265,572.74	_____
I R 20-340-365 AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-360-361 DONATIONS RECEIVED	\$5,025.00	\$0.00	\$0.00	\$0.00	_____
I R 20-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-360-363 REIMBURSEMENTS	\$64,241.15	\$0.00	\$0.00	\$0.00	_____
I R 20-361-368 EQUIPMENT DONATION	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-374-374 WORKERS COMP. REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-390-391 SALE OF FIXED ASSETS	\$2,088.75	\$0.00	\$0.00	\$0.00	_____
I R 20-390-392 OPERATING TRANSFERS IN	\$27,859.47	\$0.00	\$0.00	\$0.00	_____
I R 20-420-314 TAXES, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-420-331 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-420-367 SPECIAL EVENT REIMBURSEM	\$413.17	\$0.00	\$0.00	\$0.00	_____
I R 20-420-394 PROCEEDS FROM OTHER DEB	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-420-411 TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-420-482 TRUCK RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-420-483 SUPPORTER TSHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-420-485 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 20-420-487 COMMUNITY AEDS REIMBURS	\$471.22	\$0.00	\$0.00	\$0.00	_____
<b>FUND 20 FIRE DEPARTMENT FUND</b>	<b>\$408,536.56</b>	<b>\$0.00</b>	<b>\$227,658.00</b>	<b>\$266,572.74</b>	

**CITY OF CLEAR LAKE**  
**\*Revenue Budget Worksheet**

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 21 PARKS DEDICATION FEES</b>					
R 21-320-324 PARK DEDICATION FEE	\$2,300.00	\$0.00	\$0.00	\$0.00	_____
R 21-360-361 DONATIONS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 21-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 21-360-392 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	_____
<i>FUND 21 PARKS DEDICATION FEES</i>	\$2,300.00	\$0.00	\$0.00	\$0.00	

**CITY OF CLEAR LAKE**  
**\*Revenue Budget Worksheet**

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 60 WATER FUND</b>					
I R 60-310-311 TAXES, CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-340-340 SALES TAX COLLECTED	\$700.63	\$0.00	\$800.00	\$800.00	_____
I R 60-340-344 WATER CHARGES	\$94,937.40	\$0.00	\$90,000.00	\$92,000.00	_____
I R 60-340-347 OTHER CHARGES	\$1,278.24	\$0.00	\$500.00	\$500.00	_____
I R 60-340-348 PENALTIES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-340-363 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-340-364 OTHER	\$1,016.02	\$0.00	\$0.00	\$0.00	_____
I R 60-340-373 PENALTIES	\$2,202.20	\$0.00	\$2,850.00	\$2,850.00	_____
I R 60-340-396 SURCHG MN DEPT HEALTH W	\$3,955.42	\$0.00	\$3,500.00	\$3,700.00	_____
I R 60-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-360-363 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-370-371 ASSESSMENT PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-370-372 ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-374-374 WORKERS COMP. REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-390-390 RESIDUAL EQUITY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-390-392 OPERATING TRANSFERS IN	\$60,000.00	\$0.00	\$36,000.00	\$25,000.00	_____
I R 60-390-393 PROCEEDS FROM BONDS	-\$0.11	\$0.00	\$0.00	\$0.00	_____
I R 60-390-397 RENT WATER TOWER SPACE	\$20,491.37	\$0.00	\$19,000.00	\$19,000.00	_____
I R 60-432-325 WATER ACCESS CHG	\$4,505.00	\$0.00	\$6,300.00	\$10,000.00	_____
I R 60-432-335 OTHER STATE AIDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
I R 60-432-360 WATER METER FEE	\$496.00	\$0.00	\$500.00	\$1,200.00	_____
I R 60-432-412 IRRIGATION METERS	\$779.74	\$0.00	\$400.00	\$1,000.00	_____
I R 60-432-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>FUND 60 WATER FUND</b>	<b>\$190,361.91</b>	<b>\$0.00</b>	<b>\$159,850.00</b>	<b>\$156,050.00</b>	

**CITY OF CLEAR LAKE**  
**\*Revenue Budget Worksheet**

Current Period: DECEMBER 2021

Account	2020 Amt	2021 Adopted	2021 Budget	2022 Budget	UnderLine
<b>FUND 61 SEWER FUND</b>					
R 61-310-311 TAXES, CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-340-342 SEWER CHARGES	\$291,389.64	\$0.00	\$275,000.00	\$281,000.00	_____
R 61-340-348 PENALTIES COLLECTED	\$2,448.09	\$0.00	\$3,600.00	\$3,600.00	_____
R 61-360-348 PENALTIES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-360-363 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-370-371 ASSESSMENT PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-374-374 WORKERS COMP. REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-390-331 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-390-390 RESIDUAL EQUITY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-390-392 OPERATING TRANSFERS IN	\$10,000.00	\$0.00	\$14,000.00	\$5,000.00	_____
R 61-390-393 PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-390-999 CHANGE IN EQUITY INTEREST	-\$71,879.00	\$0.00	\$0.00	\$0.00	_____
R 61-432-326 SEWER ACCESS CHG	\$12,757.20	\$0.00	\$14,832.00	\$25,000.00	_____
R 61-432-363 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 61-432-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>FUND 61 SEWER FUND</b>	<b>\$244,715.93</b>	<b>\$0.00</b>	<b>\$307,432.00</b>	<b>\$314,600.00</b>	<b>_____</b>
<b>Grand Total</b>	<b>\$1,371,573.80</b>	<b>\$0.00</b>	<b>\$1,153,253.10</b>	<b>\$1,185,619.84</b>	<b>_____</b>

ARTICLE XIII – ATTACHMENTS

ATTACHMENT A – BENEFIT LEVEL

<b>BENEFIT LEVEL AMOUNT</b>	<b>DATE RATIFIED BY CITY</b>	<b>EFFECTIVE DATE</b>
\$1,200 per year of service		
\$1,500 per year of service	3-2-2015	1-1-2015
\$1,600 per year of service	5-1-2017	5-1-2017
\$2,000 per year of service	4-2-2018	3-26-2018
\$2300 per year of service	11-4-2020	11-1-2020
\$2500 per year of service	12-6-21	1-1-22
