

Resolution #21-14

Adopting the annual 2022 Budget for the City of Durand for the following Governmental Funds: General Fund, Library, Debt Service, CDBG Housing, TID #3, and Capital Projects, and also for the following Proprietary Funds: Water, Storm Water, Sewer, and Ambulance.

It is hereby resolved by the Common Council of the City of Durand that the following summaries represent the 2022 budgets, as adopted, as per detailed reports on file at City Hall.

General Fund

<u>Revenues</u>		<u>Expenditures</u>	
Property Tax	\$ 451,540	Mayor/Council	\$ 22,720
Assessments/Other Taxes	\$ 45,000	Administration	\$ 134,850
Intergovernmental	\$ 610,800	Public Works	\$ 415,510
Licenses & Permits	\$ 14,340	Police Department	\$ 358,600
Fines & Forfeitures	\$ 11,000	Fire Department	\$ 200,900
Public Charges for Services	\$ 70,700	Capital Outlay-General	\$ 56,000
Misc/Other	\$ 56,200	Nondepartmental	\$ 71,000
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Total	\$ 1,259,580	Total	\$ 1,259,580

Library

Property Tax	\$ 77,304	General Operations	\$ 123,458
Intergovernmental/FB	\$ 65,126	Building Rent	\$ 18,972
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	\$ 142,430		\$ 142,430

Debt Service

Property Tax	\$ 199,885	Debt Service Payments	\$ 199,885
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CDBG Housing

Loan Repayments	\$ 15,000	Housing Rehabilitation	\$ 20,000
Miscellaneous	\$ 5,000		

Tax Increment District #3

Tax Increments	\$ 83,115	Debt Service Payments	\$ 83,115
Contractual	\$ -		
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	\$ 83,115		

Capital Projects-Streets/Equip

Capital Borrowing	\$ 335,000	Capital Expenditures	\$ 349,000
ARPA Funding	\$ 14,000		
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	\$ 349,000		

Water Utility

<u>Revenues</u>		<u>Expenses</u>	
Water Charges	\$ 465,000	General Operations	\$ 447,720
Other	\$ 32,640	Debt Service	\$ 49,920
	<u>\$ 497,640</u>		<u>\$ 497,640</u>

Storm Water Utility

Charges & Fees	\$ 170,830	General Operations	\$ 158,540
Revenue Bonds	\$ -	Debt Service	\$ 12,290
	<u>\$ 170,830</u>		<u>\$ 170,830</u>

Sewer Utility

Charges & Fees	\$ 610,280	General Operations	\$ 568,180
Other	\$ -	Debt Service	\$ 42,100
	<u>\$ 610,280</u>		<u>\$ 610,280</u>

Ambulance

Charges & Fees	\$ 245,000	General Operations	\$ 331,000
Intergovernmental	\$ 70,000	Debt Service	\$ -
Other	\$ 16,000	Capital Outlay	\$ 15,000
	<u>\$ 331,000</u>	Back out Outlay	<u>\$ (15,000)</u>
			<u>\$ 331,000</u>

Adopted this 17th day of November, 2021.

Patrick J. Milliren, Mayor

Attest:

Angela Morgan, City Clerk