



AGENDA
CLEARWATER CITY COUNCIL MEETING
MONDAY, SEPTEMBER 9, 2024

- 1. Call to Order and Pledge of Allegiance: 7:00 p.m. at City Hall**
- 2. Approval of Agenda**
- 3. Wright County Sheriff's Report**
- 4. Public Forum**
- 5. Consent Agenda**
 - a. Claims/Accounts Payable in the Amount of \$ 210,959.35**
 - b. Approval of Minutes from 08-05-2024 Regular City Council Meeting**
 - c. Res 2024-51 – Accepting Donation for Fire Department**
 - d. Res 2024-52 – Accepting Donation for Fire Department**
 - e. Res 2024-54 – Authorizing TED Grant Application**
 - f. Res 2024-56 – Approving Step Increase**
- 6. Old Business**
 - a. T.H. 24 Corridor Project Presentation – MNDOT**
 - b. Res 2024-53 – Approving 2025 Preliminary Levy and Budget**
 - c. Approve Clean-up Day Pricing**
- 7. New Business**
 - a. Res 2024-55 – Declaring Vacancy on City Council**
 - b. Appointing City Council Member – Winkelman Vacated Seat**
 - c. Appointing City Council Member – Vazquez Vacated Seat**
 - d. Appointing City Council Member to Park Commission**
- 8. Committee Reports**
 - a. Mayor and Council**
 - b. Boards**
 - c. Staff**
- 9. Other Business**
 - a. Next Regular Meeting – October 14, 2024 at 7:00 p.m.**
- 10. Adjournment**

To: Honorable Mayor Lawrence and Members of the Clearwater City Council

From: Annita Smythe, City Administrator

Date: September 9, 2024

Re: City Council Meeting September 9, 2024

1. Call to Order and Pledge of Allegiance: 7:00 p.m. at City Hall
2. Approval of Agenda
3. Wright County Sheriff's Report *(page 4)*
4. Public Forum
5. Consent Agenda *(Please see attached Consent Agenda items)*
 - a. Claims/Accounts Payable in the Amount of \$ 210,959.35 *(page 12)*
 - b. Approval of Minutes from 08-05-2024 Regular City Council Meeting *(page 23)*
 - c. Res 2024-51 – Accepting Donation for Fire Department *(page 28)*
 - d. Res 2024-52 – Accepting Donation for Fire Department *(page 29)*
 - e. Res 2024-54 – Authorizing TED Grant Application *(page 30)*
 - f. Res 2024-56 – Approving Step Increase *(page 33)*
6. Old Business
 - a. T.H. 24 Corridor Project Presentation – MNDOT *(page 34)*
Project Managers Terri Odegaard and Jenna Fabish from MnDot plan to give an updated project overview prior to requesting municipal consent for the project at the October meeting.
 - b. Res 2024-53 – Approving 2025 Preliminary Levy and Budget *(page 43)*
Please see attached resolution approving the preliminary levy and budget. The draft budget was presented in August. Major changes are outlined in the staff memo attached.
 - c. Approve Clean-up Day Pricing *(page 100)*
Please see the attached estimate of pricing from Republic Services. Staff recommend increasing electronic waste to \$1.20 per pound from the current \$0.85 and leaving the other charges the same.
7. New Business
 - a. Res 2024-55 – Declaring Vacancy on City Council *(page 101)*
Please see attached resolution declaring a City Council vacancy. Member Vazquez has resigned effective September 1, 2024.
 - b. Appointing City Council Member – Winkelman Vacated Seat *(page 102)*
Mayor Lawrence will provide her recommended appointment at the meeting. Members will then need to vote on her recommendation. The appointee will fill the seat vacated by Winkelman until it is filled in December by the special election in November.
 - c. Appointing City Council Member – Vazquez Vacated Seat *(page 102)*
Mayor Lawrence will provide her recommended appointment at the meeting. Members will then need to vote on her recommendation. The appointee will fill the seat vacated by Vazquez until it is filled in January following the election in November.

d. Appointing City Council Member to Park Commission

Members need to vote on an appointment to fill the seat vacated by Vazquez on the Park Commission. Mayor Lawrence is seeking volunteers from Council Members to fill this seat.

8. Committee Reports

a. Mayor and Council

Reminder – Wright County Mayor’s Association Meeting September 18, 2024 at 6:00 p.m. – Clearwater American Legion.

Reminder – Clean-up Day September 21, 2024 at 8:00 a.m. at the Public Works garage 1275 County Road 75.

b. Boards

c. Staff (page 105)

9. Other Business

a. Next Regular Meeting – October 14, 2024 at 7:00 p.m.

10. Adjournment



Wright County Sheriff's Office

Sheriff Sean Deringer

3800 Braddock Ave. NE, Buffalo, MN 55313
1-800-362-3667 Fax: 763-682-7610



Clearwater Monthly Report 2024

Printed on September 3, 2024

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
911 Hang-up Total: 1					
08/07/24 15:04	911 Hang-up	2024067457			911
911 Hang-up; Threats Total: 1					
08/31/24 20:08	911 Hang-up; Threats	2024075540			911
911 Open Line Total: 7					
08/03/24 11:41	911 Open Line	2024066119			911
08/07/24 07:25	911 Open Line	2024067346			911
08/14/24 23:08	911 Open Line	2024069785			911
08/16/24 16:57	911 Open Line	2024070346			911
08/19/24 14:45	911 Open Line	2024071225			911
08/19/24 18:30	911 Open Line	2024071304			911
08/27/24 13:21	911 Open Line	2024073963			911
Agency Assist Total: 1					
08/18/24 01:23	Agency Assist	2024070835			Phone
Animal Total: 3					
08/16/24 18:39	Animal	2024070391	Animal	WP24022560	911
08/17/24 16:44	Animal	2024070670	Animal	WP24022650	Phone
08/18/24 20:50	Animal	2024071052	Animal	WP24022766	Phone
Animal - Barking Dog Total: 1					
08/26/24 13:23	Animal - Barking Dog	2024073659	Animal - Barking Dog	WP24023510	Phone
Assault Total: 1					
08/31/24 09:44	Assault	2024075333	Assault	WP24024030	911
Check Welfare Total: 4					
08/02/24 02:49	Check Welfare	2024065636	Check Welfare	WP24021017	Phone
08/19/24 14:49	Check Welfare	2024071227	Check Welfare	WP24022817	Phone
08/25/24 20:20	Check Welfare	2024073401	Check Welfare	WP24023451	Phone
08/31/24 08:27	Check Welfare	2024075309	Check Welfare	WP24024022	911
Civil Complaint Total: 2					
08/06/24 11:01	Civil Complaint	2024067008	Civil Complaint	WP24021490	Phone
08/28/24 18:43	Civil Complaint	2024074342	Civil Complaint	WP24023738	Phone
Civil Process Total: 5					
08/06/24 16:08	Civil Process	2024067115			Officer
08/09/24 11:40	Civil Process	2024068022			
08/14/24 14:09	Civil Process	2024069641			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
08/15/24 10:32	Civil Process	2024069870			Officer
08/28/24 18:54	Civil Process	2024074347			Officer
Commercial General Alarm Total: 1					
08/02/24 12:49	Commercial General	2024065761			Phone
Court Order Violation Total: 2					
08/01/24 10:13	Court Order Violation	2024065348	Court Order Violation	WP24020907	Phone
08/24/24 21:52	Court Order Violation	2024073128	Court Order Violation	WP24023362	Phone
Disorderly Total: 1					
08/18/24 10:08	Disorderly	2024070875	Disorderly	WP24022709	Phone
Domestic Disturbance Total: 3					
08/17/24 11:37	Domestic Disturbance	2024070591	Domestic Disturbance	WP24022621	911
08/19/24 10:21	Domestic Disturbance	2024071150	Domestic Disturbance	WP24022797	911
08/27/24 17:53	Domestic Disturbance	2024074050	Domestic Disturbance	WP24023642	Phone
Drugs Total: 2					
08/02/24 12:38	Drugs	2024065753	Suspicious - Circumstances	WP24021062	911
08/04/24 13:18	Drugs	2024066495	Drugs	WP24021298	Phone
Fire - Electrical Total: 1					
08/25/24 16:51	Fire - Electrical	2024073331	Fire - Electrical	WP24023426	911
Fire - Elevator Rescue Total: 1					
08/06/24 12:55	Fire - Elevator Rescue	2024067046	Fire - Elevator Rescue	WP24021500	911
Fire - Vehicle Total: 1					
08/24/24 12:17	Fire - Vehicle	2024072936	Fire - Vehicle	WP24023309	911
Funeral Escort Total: 1					
08/23/24 10:34	Funeral Escort	2024072487			Phone
Harassment Total: 1					
08/20/24 08:18	Harassment	2024071446	Harassment	WP24022876	Phone
Info Total: 1					
08/11/24 23:36	Info	2024068877			Phone
Intoxicated Person Total: 1					
08/18/24 21:05	Intoxicated Person	2024071057	DUI	WP24022768	911
Lost - Found Property Total: 1					
08/18/24 11:18	Lost - Found Property	2024070897	Lost - Found Property	WP24022716	
Medical - Abdominal Pain Total: 1					
08/12/24 09:25	Medical - Abdominal	2024068938			911
Medical - Allergies - Stings Total: 1					
08/18/24 14:56	Medical - Allergies -	2024070955			911

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Medical - Breathing Problems Total: 1					
08/11/24 02:58	Medical - Breathing	2024068606			911
Medical - Chest Pain Total: 2					
08/03/24 19:58	Medical - Chest Pain	2024066297			911
08/19/24 22:17	Medical - Chest Pain	2024071379			911
Medical - Choking Total: 1					
08/01/24 15:55	Medical - Choking	2024065451	Medical - Choking	WP24020955	911
Medical - Fall Under 6 Feet Total: 3					
08/11/24 12:45	Medical - Fall Under 6	2024068694			911
08/21/24 05:31	Medical - Fall Under 6	2024071722			Phone
08/27/24 19:37	Medical - Fall Under 6	2024074072			911
Medical - Seizure Total: 6					
08/09/24 13:57	Medical - Seizure	2024068057			911
08/18/24 14:58	Medical - Seizure	2024070959	Medical - Seizure	WP24022737	911
08/22/24 15:01	Medical - Seizure	2024072237			911
08/29/24 19:05	Medical - Seizure	2024074705			911
08/30/24 10:56	Medical - Seizure	2024074882			911
08/31/24 13:42	Medical - Seizure	2024075406			911
Medical - Sick Total: 1					
08/29/24 08:18	Medical - Sick	2024074502			911
Medical - Stroke Total: 2					
08/19/24 20:03	Medical - Stroke	2024071330			911
08/26/24 07:14	Medical - Stroke	2024073511			911
Medical - Unconscious - Fainting Total: 3					
08/02/24 17:32	Medical - Unconscious -	2024065853			911
08/10/24 15:11	Medical - Unconscious -	2024068397			Phone
08/27/24 17:06	Medical - Unconscious -	2024074039	Unwanted Person	WP24023639	911
MVA - Crash Detection Auto Alert Total: 1					
08/18/24 12:45	MVA - Crash Detection	2024070917	MVA - Crash Detection Auto	WP24022724	911
MVA - Hit & Run Total: 1					
08/07/24 16:18	MVA - Hit & Run	2024067495	MVA - Hit & Run	WP24021633	
MVA - Injuries Total: 1					
08/02/24 19:21	MVA - Injuries	2024065909	MVA - No Injuries	WP24021109	Officer
MVA - No Injuries Total: 7					
08/02/24 20:32	MVA - No Injuries	2024065941	MVA - No Injuries	WP24021118	
08/12/24 17:53	MVA - No Injuries	2024069078	MVA - No Injuries	WP24022146	911
08/19/24 23:36	MVA - No Injuries	2024071400	MVA - No Injuries	WP24022862	911
08/20/24 08:33	MVA - No Injuries	2024071452	MVA - Injuries	WP24022878	
08/26/24 15:34	MVA - No Injuries	2024073706			911

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
08/27/24 05:45	MVA - No Injuries	2024073876	MVA - No Injuries	WP24023580	911
08/29/24 20:57	MVA - No Injuries	2024074732	MVA - No Injuries	WP24023872	911
Noise Total: 1					
08/06/24 22:09	Noise	2024067290	Noise	WP24021557	
Off-Road Vehicle Complaint Total: 6					
08/01/24 15:58	Off-Road Vehicle	2024065453	Off-Road Vehicle Complaint	WP24020951	Phone
08/01/24 17:21	Off-Road Vehicle	2024065491	Off-Road Vehicle Complaint	WP24020972	Phone
08/01/24 18:24	Off-Road Vehicle	2024065516			Phone
08/04/24 08:21	Off-Road Vehicle	2024066423	Off-Road Vehicle Complaint	WP24021273	Phone
08/05/24 19:07	Off-Road Vehicle	2024066864	Off-Road Vehicle Complaint	WP24021440	Phone
08/14/24 18:51	Off-Road Vehicle	2024069717	Off-Road Vehicle Complaint	WP24022345	Phone
Open Door - Window Total: 1					
08/23/24 10:15	Open Door - Window	2024072479	Open Door - Window	WP24023195	
Parking Total: 1					
08/09/24 15:59	Parking	2024068089	Parking	WP24021838	
Public Works - Utilities Total: 1					
08/17/24 16:52	Public Works - Utilities	2024070676	Public Works - Utilities	WP24022652	911
SIA Area Watch Total: 1					
08/23/24 05:43	SIA Area Watch	2024072433			
SIA Business Walk Through Total: 1					
08/06/24 22:38	SIA Business Walk	2024067297			
SIA City Council - City Hall Total: 2					
08/05/24 18:47	SIA City Council - City	2024066858			
08/12/24 18:00	SIA City Council - City	2024069082			Officer
SIA Community Engagement Total: 1					
08/03/24 14:08	SIA Community	2024066162			
SIA Community Presentation Total: 1					
08/03/24 11:36	SIA Community	2024066115			
SIA Other Total: 1					
08/26/24 00:18	SIA Other	2024073470			Officer
SIA Parks Total: 3					
08/06/24 22:29	SIA Parks	2024067295			Officer
08/23/24 14:39	SIA Parks	2024072582			
08/26/24 13:13	SIA Parks	2024073655			
Sign - Signal Repair Total: 2					
08/06/24 12:58	Sign - Signal Repair	2024067047			Phone
08/27/24 06:40	Sign - Signal Repair	2024073883			Phone

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Soliciting Total: 4					
08/22/24 17:33	Soliciting	2024072287	Soliciting	WP24023133	Phone
08/24/24 17:39	Soliciting	2024073036	Soliciting	WP24023335	Phone
08/26/24 18:28	Soliciting	2024073764	Soliciting	WP24023538	Phone
08/31/24 09:54	Soliciting	2024075336	Soliciting	WP24024033	Phone
Surveillance Total: 2					
08/13/24 09:28	Surveillance	2024069241			
08/28/24 08:48	Surveillance	2024074188			
Suspicious - Circumstances Total: 5					
08/03/24 01:00	Suspicious -	2024066023	Citizen Aid	WP24021140	Phone
08/12/24 12:19	Suspicious -	2024068976	Suspicious - Circumstances	WP24022103	Phone
08/20/24 08:13	Suspicious -	2024071445	Suspicious - Circumstances	WP24022875	Phone
08/26/24 19:19	Suspicious -	2024073786	Suspicious - Circumstances	WP24023543	Phone
08/28/24 15:41	Suspicious -	2024074307	Suspicious - Circumstances	WP24023719	Phone
Suspicious - Person - Vehicle Total: 1					
08/06/24 14:20	Suspicious - Person -	2024067071	Suspicious - Person - Vehicle	WP24021506	Phone
Theft Total: 3					
08/08/24 13:06	Theft	2024067765	Theft	WP24021727	Phone
08/24/24 09:55	Theft	2024072901	Suspicious - Circumstances	WP24023300	Phone
08/30/24 15:14	Theft	2024074993	Theft	WP24023939	Phone
Theft - Gas Drive Off Total: 2					
08/02/24 12:28	Theft - Gas Drive Off	2024065748	Theft - Gas Drive Off	WP24021072	911
08/22/24 14:58	Theft - Gas Drive Off	2024072234	Theft - Gas Drive Off	WP24023114	Phone
Theft - Shoplifting Total: 1					
08/09/24 10:53	Theft - Shoplifting	2024068009	Theft - Shoplifting	WP24021811	Phone
Threats Total: 3					
08/14/24 19:56	Threats	2024069730	Threats	WP24022350	Phone
08/17/24 12:10	Threats	2024070601	Threats	WP24022632	Phone
08/19/24 14:07	Threats	2024071211	Threats	WP24022811	Phone
Traffic - Complaint Total: 4					
08/14/24 18:33	Traffic - Complaint	2024069713	Traffic - Complaint	WP24022344	Phone
08/16/24 21:21	Traffic - Complaint	2024070448	Traffic - Complaint	WP24022580	Phone
08/17/24 21:07	Traffic - Complaint	2024070761	Traffic - Complaint	WP24022677	911
08/24/24 22:38	Traffic - Complaint	2024073145	Traffic - Complaint	WP24023366	Phone
Traffic - Hazard Total: 3					
08/26/24 20:27	Traffic - Hazard	2024073813	Traffic - Hazard	WP24023551	Phone
08/26/24 21:00	Traffic - Hazard	2024073823			Phone
08/29/24 15:39	Traffic - Hazard	2024074644	Traffic - Hazard	WP24023833	Phone
Traffic Stop Total: 125					
08/01/24 19:11	Traffic Stop	2024065536			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
08/01/24 23:18	Traffic Stop	2024065601			Officer
08/02/24 22:33	Traffic Stop	2024065984			Officer
08/03/24 01:02	Traffic Stop	2024066025			Officer
08/03/24 19:08	Traffic Stop	2024066267			Officer
08/03/24 19:26	Traffic Stop	2024066282			Officer
08/04/24 00:20	Traffic Stop	2024066370			Officer
08/04/24 01:22	Traffic Stop	2024066383			Officer
08/04/24 01:34	Traffic Stop	2024066387	DUI	WP24021261	Officer
08/04/24 01:37	Traffic Stop	2024066388			Officer
08/04/24 20:05	Traffic Stop	2024066613	Traffic Stop	WP24021346	Officer
08/04/24 21:17	Traffic Stop	2024066642	Traffic Stop	WP24021352	Officer
08/05/24 01:38	Traffic Stop	2024066683			Officer
08/05/24 20:51	Traffic Stop	2024066882			Officer
08/05/24 21:21	Traffic Stop	2024066889			Officer
08/06/24 20:18	Traffic Stop	2024067253			Officer
08/06/24 21:02	Traffic Stop	2024067268			Officer
08/07/24 09:20	Traffic Stop	2024067363			Officer
08/07/24 21:18	Traffic Stop	2024067578			Officer
08/07/24 21:35	Traffic Stop	2024067586			Officer
08/07/24 22:43	Traffic Stop	2024067597			Officer
08/07/24 23:02	Traffic Stop	2024067602			Officer
08/08/24 15:55	Traffic Stop	2024067824			Officer
08/09/24 09:17	Traffic Stop	2024067978	Traffic Stop	WP24021798	Officer
08/09/24 21:54	Traffic Stop	2024068207			Officer
08/09/24 23:43	Traffic Stop	2024068240			Officer
08/09/24 23:59	Traffic Stop	2024068245			Officer
08/10/24 11:50	Traffic Stop	2024068342	Traffic Stop	WP24021915	Officer
08/10/24 16:08	Traffic Stop	2024068423	Traffic Stop	WP24021943	Officer
08/10/24 17:20	Traffic Stop	2024068441	Traffic Stop	WP24021953	
08/10/24 20:18	Traffic Stop	2024068490			Officer
08/10/24 21:29	Traffic Stop	2024068507			Officer
08/10/24 21:49	Traffic Stop	2024068520			Officer
08/10/24 22:51	Traffic Stop	2024068545			Officer
08/11/24 19:07	Traffic Stop	2024068809			Officer
08/11/24 20:35	Traffic Stop	2024068837			Officer
08/11/24 22:16	Traffic Stop	2024068862			Officer
08/11/24 22:57	Traffic Stop	2024068870			Officer
08/11/24 23:53	Traffic Stop	2024068885			Officer
08/12/24 13:18	Traffic Stop	2024068992			Officer
08/12/24 21:04	Traffic Stop	2024069135			Officer
08/13/24 15:16	Traffic Stop	2024069338			Officer
08/13/24 20:25	Traffic Stop	2024069439			Officer
08/14/24 22:18	Traffic Stop	2024069772			Officer
08/15/24 16:23	Traffic Stop	2024069973			Officer
08/15/24 18:39	Traffic Stop	2024070015			Officer
08/15/24 19:28	Traffic Stop	2024070031			Officer
08/15/24 23:32	Traffic Stop	2024070103			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
08/16/24 00:55	Traffic Stop	2024070121			Officer
08/16/24 02:21	Traffic Stop	2024070131			Officer
08/16/24 15:15	Traffic Stop	2024070309			Officer
08/16/24 17:47	Traffic Stop	2024070367	Traffic Stop	WP24022555	Officer
08/16/24 20:29	Traffic Stop	2024070428			Officer
08/16/24 20:49	Traffic Stop	2024070433			Officer
08/16/24 21:11	Traffic Stop	2024070443			Officer
08/16/24 21:29	Traffic Stop	2024070454			Officer
08/16/24 21:46	Traffic Stop	2024070459	Traffic Stop	WP24022583	Officer
08/16/24 21:58	Traffic Stop	2024070463			Officer
08/16/24 22:06	Traffic Stop	2024070466			Officer
08/16/24 22:12	Traffic Stop	2024070467			Officer
08/16/24 22:20	Traffic Stop	2024070471			Officer
08/16/24 22:33	Traffic Stop	2024070478			Officer
08/16/24 22:37	Traffic Stop	2024070481			Officer
08/16/24 23:00	Traffic Stop	2024070488	Traffic Stop	WP24022590	Officer
08/16/24 23:08	Traffic Stop	2024070490	Traffic Stop	WP24022591	Officer
08/16/24 23:12	Traffic Stop	2024070492			Officer
08/17/24 00:13	Traffic Stop	2024070509	Traffic Stop	WP24022599	Officer
08/17/24 00:38	Traffic Stop	2024070514			Officer
08/17/24 00:53	Traffic Stop	2024070515			Officer
08/17/24 21:19	Traffic Stop	2024070765			Officer
08/17/24 22:14	Traffic Stop	2024070780			Officer
08/17/24 22:14	Traffic Stop	2024070781			Officer
08/17/24 22:36	Traffic Stop	2024070794	Traffic Stop	WP24022685	Officer
08/17/24 23:10	Traffic Stop	2024070805			Officer
08/19/24 16:02	Traffic Stop	2024071254			Officer
08/19/24 19:26	Traffic Stop	2024071320			Officer
08/20/24 13:21	Traffic Stop	2024071539			Officer
08/21/24 21:02	Traffic Stop	2024072031			Officer
08/21/24 21:34	Traffic Stop	2024072044			Officer
08/21/24 21:50	Traffic Stop	2024072051			Officer
08/21/24 22:16	Traffic Stop	2024072060	Traffic Stop	WP24023054	Officer
08/21/24 22:31	Traffic Stop	2024072063			Officer
08/22/24 00:20	Traffic Stop	2024072088			Officer
08/22/24 01:02	Traffic Stop	2024072096			Officer
08/22/24 08:13	Traffic Stop	2024072150	Traffic Stop	WP24023076	Officer
08/22/24 15:48	Traffic Stop	2024072250			Officer
08/22/24 15:56	Traffic Stop	2024072254			Officer
08/22/24 18:41	Traffic Stop	2024072313	Warrant - Arrest	WP24023146	Officer
08/22/24 21:28	Traffic Stop	2024072364			Officer
08/22/24 22:33	Traffic Stop	2024072387			Officer
08/22/24 23:22	Traffic Stop	2024072397			Officer
08/23/24 00:17	Traffic Stop	2024072412	Traffic Stop	WP24023173	Officer
08/23/24 19:00	Traffic Stop	2024072688	Traffic Stop	WP24023252	Officer
08/23/24 19:27	Traffic Stop	2024072699			Officer
08/23/24 22:03	Traffic Stop	2024072775			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
08/24/24 18:17	Traffic Stop	2024073046			Officer
08/24/24 19:45	Traffic Stop	2024073073			Officer
08/24/24 19:58	Traffic Stop	2024073079			Officer
08/25/24 18:05	Traffic Stop	2024073356			Officer
08/25/24 20:19	Traffic Stop	2024073399			Officer
08/25/24 21:34	Traffic Stop	2024073423	Traffic Stop	WP24023458	Officer
08/27/24 21:42	Traffic Stop	2024074105	Traffic Stop	WP24023662	Officer
08/27/24 22:51	Traffic Stop	2024074127			Officer
08/28/24 00:24	Traffic Stop	2024074141	Traffic Stop	WP24023676	Officer
08/28/24 06:05	Traffic Stop	2024074167			Officer
08/28/24 22:18	Traffic Stop	2024074409	Traffic Stop	WP24023759	Officer
08/28/24 22:47	Traffic Stop	2024074419			Officer
08/29/24 10:42	Traffic Stop	2024074547			Officer
08/29/24 23:02	Traffic Stop	2024074777			Officer
08/29/24 23:34	Traffic Stop	2024074783			Officer
08/30/24 13:19	Traffic Stop	2024074947			Officer
08/30/24 13:30	Traffic Stop	2024074953			Officer
08/30/24 13:54	Traffic Stop	2024074961			Officer
08/30/24 17:52	Traffic Stop	2024075077			Officer
08/30/24 19:28	Traffic Stop	2024075115			Officer
08/30/24 21:00	Traffic Stop	2024075163			Officer
08/30/24 22:32	Traffic Stop	2024075200			Officer
08/30/24 23:02	Traffic Stop	2024075215			Officer
08/31/24 08:17	Traffic Stop	2024075304			Officer
08/31/24 08:46	Traffic Stop	2024075312			Officer
08/31/24 17:54	Traffic Stop	2024075496			Officer
08/31/24 20:46	Traffic Stop	2024075558			Officer
08/31/24 21:02	Traffic Stop	2024075566	Traffic Stop	WP24024093	Officer
08/31/24 23:46	Traffic Stop	2024075620	Traffic Stop	WP24024111	Officer
08/31/24 23:54	Traffic Stop	2024075623			Officer

Unwanted Person Total: 2

08/01/24 16:58	Unwanted Person	2024065482	Unwanted Person	WP24020966	911
08/27/24 14:04	Unwanted Person	2024073978	Unwanted Person	WP24023610	911

Warrant - Attempt Total: 1

08/06/24 14:10	Warrant - Attempt	2024067068	Warrant - Arrest	WP24021514	Officer
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Total Records: 252

CASH SUMMARY REPORT FOR CITY OF CLEARWATER

From 01/01/2024 to 08/31/2024

FUNDS: 100, 200, 230, 240, 250 (26 more)

Fund Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
100 GENERAL FUND	1,180,493.43	625,895.14	1,394,782.77	411,605.80
200 PARK DEDICATION FEE	28,597.87	0.00	0.00	28,597.87
230 FIRE AND RESCUE	230,442.01	179,761.15	173,116.31	237,086.85
240 PARKS AND RECREATION	5,085.71	56,543.08	65,400.12	(3,771.33)
250 ECONOMIC DEV. AUTHORITY	299,886.56	31,479.05	51,558.42	279,807.19
260 SMALL CITIES AID	0.00	0.00	0.00	0.00
270 LOCAL OPTION SALES TAX	2,045,492.61	155,664.39	16,848.54	2,184,308.46
315 GO IMP BOND 2015A	153,505.38	60,883.86	17,787.50	196,601.74
316 GO IMP BOND 2019A	113,988.30	35,801.01	13,200.00	136,589.31
317 GO EQUIP CERT 2020A	13,682.50	50,766.16	3,455.75	60,992.91
400 GENERAL CAPITAL FUND	72,466.90	25,161.54	26,543.97	71,084.47
415 STREET CAPITAL FUND	134,886.03	69,666.26	10,292.00	194,260.29
416 SE AREA PROJECT FUND	(0.03)	0.00	0.00	(0.03)
417 CARES ACT/ARPA FUND	0.00	0.00	0.00	0.00
418 T.H. 24 CORRIDOR PROJECT	4,896.48	0.00	55,772.00	(50,875.52)
420 FIRE CAPITAL FUND	120,627.41	6,159.89	25,543.96	101,243.34
421 FIRE TRUCK CAPITAL FUND	308,444.39	0.00	0.00	308,444.39
425 DEVELOPER ESCROW FUND	35,023.44	26,339.76	54,546.65	6,816.55
430 PW CAPITAL EQUIPMENT FUND	644,681.41	61,619.68	97,566.11	608,734.98
501 TIF 1-1 MISSISSIPPI RIDGE	49,649.88	46,595.03	85,407.71	10,837.20
502 TIF 2-1 ASH STREET APARTMENTS	0.00	0.00	1,050.00	(1,050.00)
503 TIF 3-1 CENTRAL MN COLD STRG	0.00	0.00	400.00	(400.00)
600 WATER FUND	1,084,027.85	302,841.56	265,109.08	1,121,760.33
601 SEWER FUND	896,317.83	878,426.29	1,019,455.14	755,288.98
603 REFUSE/RECYCLE FUND	26,051.02	92,734.88	79,983.23	38,802.67
651 STORM SEWER FUND	25,709.53	19,454.24	18,418.27	26,745.50
REPORT TOTALS:	7,473,956.51	2,725,792.97	3,476,237.53	6,723,511.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLEARWATER

Balance As of 08/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 100 GENERAL FUND						
100-41000-30010	Escrow Agreement Proceeds	0.00	1,852.00	0.00	(1,852.00)	100.00
100-41000-31010	Current Ad Valorem Taxes	611,500.00	314,571.16	0.00	296,928.84	51.44
100-41000-32000	Liquor Licenses	11,000.00	250.00	100.00	10,750.00	2.27
100-41000-32075	Cable Franchise Fee	11,000.00	7,336.72	1,796.78	3,663.28	66.70
100-41000-32180	Other Licenses/Permits	6,300.00	2,945.00	970.00	3,355.00	46.75
100-41000-32210	Building Permits	65,000.00	99,705.80	4,191.75	(34,705.80)	153.39
100-41000-32220	Rental Licenses	0.00	1,950.00	0.00	(1,950.00)	100.00
100-41000-33400	State Grants and Aids	15,000.00	8,039.80	0.00	6,960.20	53.60
100-41000-33401	Local Government Aid	452,470.00	0.00	0.00	452,470.00	0.00
100-41000-34104	Plan Check Fee	24,000.00	64,919.31	2,183.19	(40,919.31)	270.50
100-41000-34107	Assessment Search Fees	1,800.00	525.00	75.00	1,275.00	29.17
100-41000-34800	Lease Agreement Proceeds	2,400.00	0.00	0.00	2,400.00	0.00
100-41000-34953	Charge for Service	11,000.00	9,922.33	40.00	1,077.67	90.20
100-41000-36100	Special Assessments	500.00	3,457.90	0.00	(2,957.90)	691.58
100-41000-36210	Interest Earnings	5,000.00	48,332.51	0.00	(43,332.51)	966.65
100-41000-36260	Refunds and Reimbursements	0.00	10.00	0.00	(10.00)	100.00
100-41000-37190	State Surcharge	2,000.00	5,322.74	231.00	(3,322.74)	266.14
100-41000-39321	Fines / Fees	5,000.00	8,146.16	0.00	(3,146.16)	162.92
100-41000-40120	Refunds & Reimbursements	2,500.00	2,200.00	180.00	300.00	88.00
100-41000-40121	PERA	0.00	4.47	0.00	(4.47)	100.00
100-41000-40123	Operating Supplies	7,000.00	5,858.64	106.61	1,141.36	83.69
100-41000-40126	Rental/Lease	200.00	0.00	0.00	200.00	0.00
100-41000-40150	Software & Support	4,000.00	4,334.57	3,345.48	(334.57)	108.36
100-41000-40182	Bank Fees	1,500.00	513.68	0.00	986.32	34.25
100-41000-40205	Taxes and Assessments	4,000.00	15,125.11	0.00	(11,125.11)	378.13
100-41000-40305	Contracted Services	17,000.00	41,076.25	1,960.00	(24,076.25)	241.63
100-41000-40307	Repair & Maintenance Charges	3,000.00	1,930.93	0.00	1,069.07	64.36
100-41000-40321	Communications	4,200.00	6,926.40	243.24	(2,726.40)	164.91
100-41000-40322	Postage	1,500.00	455.34	0.00	1,044.66	30.36
100-41000-40323	Website	1,500.00	0.00	0.00	1,500.00	0.00
100-41000-40351	Legal Notices Publishing	6,500.00	1,798.75	0.00	4,701.25	27.67
100-41000-40382	Utilities	6,000.00	3,256.14	0.00	2,743.86	54.27
100-41000-40430	Miscellaneous	0.00	(24.09)	0.00	24.09	100.00
100-41000-40433	Dues and Subscriptions	5,000.00	557.00	0.00	4,443.00	11.14
100-41000-40593	Capital Outlay - Land	0.00	409,524.99	0.00	(409,524.99)	100.00
100-41000-40903	Community Events	25,500.00	25,000.00	0.00	500.00	98.04
100-41110-40100	Wages and Salaries (GENERAL)	22,500.00	15,300.00	0.00	7,200.00	68.00
100-41110-40120	Refunds & Reimbursements	300.00	300.00	0.00	0.00	100.00
100-41110-40122	FICA/Medicare Withholding	1,700.00	1,170.48	0.00	529.52	68.85
100-41110-40208	Training and Instruction	1,500.00	99.00	0.00	1,401.00	6.60
100-41110-40331	Travel Expenses	500.00	34.32	0.00	465.68	6.86
100-41400-40101	Full-Time Employees Regular	136,800.00	88,434.25	8,210.65	48,365.75	64.64
100-41400-40103	Part-Time Employees	3,400.00	17,247.98	2,980.78	(13,847.98)	507.29
100-41400-40121	PERA	10,500.00	7,695.98	766.32	2,804.02	73.30
100-41400-40122	FICA/Medicare Withholding	10,700.00	7,968.49	845.50	2,731.51	74.47
100-41400-40131	Employer Paid Health	32,300.00	17,084.75	0.00	15,215.25	52.89
100-41400-40134	Life Insurance Expense	2,500.00	661.17	0.00	1,838.83	26.45
100-41400-40208	Training and Instruction	7,000.00	1,987.46	95.00	5,012.54	28.39
100-41400-40331	Travel Expenses	1,500.00	493.37	113.67	1,006.63	32.89
100-41400-40433	Dues and Subscriptions	3,500.00	1,071.08	120.00	2,428.92	30.60
100-41410-33400	State Grants and Aids	200.00	1,135.33	0.00	(935.33)	567.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLEARWATER

Balance As of 08/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 100 GENERAL FUND						
100-41410-40111	Other Wages	5,000.00	1,130.95	0.00	3,869.05	22.62
100-41410-40122	FICA/Medicare Withholding	100.00	0.00	0.00	100.00	0.00
100-41410-40123	Operating Supplies	600.00	249.19	0.00	350.81	41.53
100-41410-40307	Repair & Maintenance Charges	1,000.00	0.00	0.00	1,000.00	0.00
100-41410-40331	Travel Expenses	300.00	0.00	0.00	300.00	0.00
100-41410-40351	Legal Notices Publishing	400.00	201.25	52.50	198.75	50.31
100-41420-40344	ASSESSOR	15,000.00	13,960.00	0.00	1,040.00	93.07
100-41530-40308	Auditor Fees	35,000.00	34,500.00	0.00	500.00	98.57
100-41600-40304	Legal Fees	15,000.00	14,332.72	0.00	667.28	95.55
100-41700-40303	Engineering Fees	10,000.00	12,868.50	311.00	(2,868.50)	128.69
100-41800-40305	Contracted Services	29,000.00	21,630.00	0.00	7,370.00	74.59
100-41910-40100	Wages and Salaries (GENERAL)	3,000.00	45.66	0.00	2,954.34	1.52
100-41910-40122	FICA/Medicare Withholding	130.00	0.00	0.00	130.00	0.00
100-41910-40311	Recording Fee	200.00	184.00	0.00	16.00	92.00
100-41910-40313	City Planner Fees	3,000.00	191.25	0.00	2,808.75	6.38
100-41910-40353	Ordinance Publication	1,000.00	560.00	0.00	440.00	56.00
100-42100-40305	Contracted Services	324,440.00	217,585.40	0.00	106,854.60	67.06
100-42400-40305	Contracted Services	40,000.00	56,918.75	1,178.67	(16,918.75)	142.30
100-42400-40410	State Building Surcharge	1,000.00	0.00	0.00	1,000.00	0.00
100-42500-40305	Contracted Services	300.00	788.00	0.00	(488.00)	262.67
100-43100-40101	Full-Time Employees Regular	166,100.00	115,793.53	12,557.64	50,306.47	69.71
100-43100-40121	PERA	12,500.00	8,681.55	941.77	3,818.45	69.45
100-43100-40122	FICA/Medicare Withholding	12,700.00	8,750.31	949.16	3,949.69	68.90
100-43100-40123	Operating Supplies	22,000.00	10,930.33	0.00	11,069.67	49.68
100-43100-40131	Employer Paid Health	46,000.00	27,627.97	0.00	18,372.03	60.06
100-43100-40134	Life Insurance Expense	2,600.00	945.60	0.00	1,654.40	36.37
100-43100-40135	Physicals / Drug Testing	200.00	50.00	0.00	150.00	25.00
100-43100-40137	Signs & Sign Materials	500.00	0.00	0.00	500.00	0.00
100-43100-40208	Training and Instruction	1,000.00	433.13	0.00	566.87	43.31
100-43100-40212	Motor Fuels	10,000.00	5,865.97	0.00	4,134.03	58.66
100-43100-40240	Small Tools and Minor Equip	3,000.00	0.00	0.00	3,000.00	0.00
100-43100-40305	Contracted Services	5,000.00	2,965.94	100.00	2,034.06	59.32
100-43100-40307	Repair & Maintenance Charges	22,000.00	19,460.54	1,042.63	2,539.46	88.46
100-43100-40321	Communications	2,600.00	2,409.13	60.81	190.87	92.66
100-43100-40325	Crack Filling	8,000.00	0.00	0.00	8,000.00	0.00
100-43100-40327	Street Patching & Sweeping	10,000.00	6,332.67	0.00	3,667.33	63.33
100-43100-40382	Utilities	33,000.00	17,200.46	0.00	15,799.54	52.12
100-43100-40597	Capital Outlay - Vehicles	0.00	9,817.00	0.00	(9,817.00)	100.00
100-43100-40598	Capital Outlay - Equipment	0.00	35,539.12	0.00	(35,539.12)	100.00
100-45200-36230	Contributions/Donations/Grants	0.00	2,000.00	0.00	(2,000.00)	100.00
100-45200-40123	Operating Supplies	100.00	2,131.36	0.00	(2,031.36)	2,131.36
100-45200-40126	Rental/Lease	23,000.00	14,389.73	0.00	8,610.27	62.56
100-45200-40305	Contracted Services	3,000.00	887.75	200.00	2,112.25	29.59
100-45200-40382	Utilities	6,000.00	3,458.69	0.00	2,541.31	57.64
100-49100-40152	Worker s Comp Insurance	15,000.00	0.00	0.00	15,000.00	0.00
100-49100-40361	General Liability Ins	9,500.00	0.00	0.00	9,500.00	0.00
100-49100-40362	Property Ins	12,000.00	0.00	0.00	12,000.00	0.00
100-49100-40363	Automotive Ins	1,800.00	0.00	0.00	1,800.00	0.00
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		1,224,170.00	580,421.76	9,587.72	643,748.24	

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLEARWATER

Balance As of 08/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 100 GENERAL FUND						
TOTAL EXPENDITURES		1,236,170.00	1,346,902.96	36,361.43	(110,732.96)	
NET OF REVENUES & EXPENDITURES:		(12,000.00)	(766,481.20)	(26,773.71)	754,481.20	
Fund: 230 FIRE AND RESCUE						
230-42200-31010	Current Ad Valorem Taxes	150,035.00	77,138.07	0.00	72,896.93	51.41
230-42200-33400	State Grants and Aids	0.00	3,881.50	0.00	(3,881.50)	100.00
230-42200-33404	MN State FireRelief 2% Aid	29,000.00	33,174.02	0.00	(4,174.02)	114.39
230-42200-33405	MN State FireRelief Supp Aid	5,800.00	6,007.81	0.00	(207.81)	103.58
230-42200-34958	Fire Contracts - Lynden Twnshp	99,326.00	24,989.56	24,989.56	74,336.44	25.16
230-42200-34959	Fire Contracts - CW Twnshp	104,789.00	26,723.68	26,723.68	78,065.32	25.50
230-42200-36230	Contributions/Donations/Grants	0.00	5,845.00	3,300.00	(5,845.00)	100.00
230-42200-40100	Wages and Salaries (GENERAL)	74,100.00	60,553.90	423.08	13,546.10	81.72
230-42200-40101	Full-Time Employees Regular	6,300.00	4,733.09	487.45	1,566.91	75.13
230-42200-40120	Refunds & Reimbursements	1,000.00	2,770.00	20.00	(1,770.00)	277.00
230-42200-40121	PERA	450.00	383.73	36.56	66.27	85.27
230-42200-40122	FICA/Medicare Withholding	5,700.00	4,992.23	69.61	707.77	87.58
230-42200-40123	Operating Supplies	43,900.00	13,356.39	707.20	30,543.61	30.42
230-42200-40124	Fire Relief	12,500.00	12,500.00	0.00	0.00	100.00
230-42200-40129	MN State Fire Relief 2% Aid	29,000.00	33,174.02	0.00	(4,174.02)	114.39
230-42200-40130	MN State Fire Relief Supp Aid	5,800.00	13,923.01	0.00	(8,123.01)	240.05
230-42200-40131	Employer Paid Health	1,600.00	955.99	0.00	644.01	59.75
230-42200-40134	Life Insurance Expense	100.00	30.52	0.00	69.48	30.52
230-42200-40135	Physicals / Drug Testing	3,000.00	2,420.00	0.00	580.00	80.67
230-42200-40152	Worker s Comp Insurance	6,800.00	0.00	0.00	6,800.00	0.00
230-42200-40208	Training and Instruction	13,500.00	13,569.00	0.00	(69.00)	100.51
230-42200-40209	Medical Training	8,500.00	1,166.75	0.00	7,333.25	13.73
230-42200-40212	Motor Fuels	5,500.00	2,289.67	0.00	3,210.33	41.63
230-42200-40305	Contracted Services	1,000.00	474.00	50.00	526.00	47.40
230-42200-40307	Repair & Maintenance Charges	15,000.00	9,062.43	1,463.72	5,937.57	60.42
230-42200-40321	Communications	1,000.00	2,260.11	60.80	(1,260.11)	226.01
230-42200-40322	Postage	0.00	24.70	0.00	(24.70)	100.00
230-42200-40351	Legal Notices Publishing	100.00	0.00	0.00	100.00	0.00
230-42200-40363	Automotive Ins	3,000.00	0.00	0.00	3,000.00	0.00
230-42200-40382	Utilities	6,000.00	2,473.17	0.00	3,526.83	41.22
230-42200-40433	Dues and Subscriptions	1,100.00	360.00	0.00	740.00	32.73
230-42200-40720	Operating Transfers	144,000.00	0.00	0.00	144,000.00	0.00
Fund 230 - FIRE AND RESCUE:						
TOTAL REVENUES		388,950.00	177,759.64	55,013.24	211,190.36	
TOTAL EXPENDITURES		388,950.00	181,472.71	3,318.42	207,477.29	
NET OF REVENUES & EXPENDITURES:		0.00	(3,713.07)	51,694.82	3,713.07	
Fund: 240 PARKS AND RECREATION						
240-45300-31010	Current Ad Valorem Taxes	84,200.00	43,494.04	0.00	40,705.96	51.66
240-45300-31300	General Sales and Use Tax	0.00	141.74	44.21	(141.74)	100.00
240-45300-31310	Local Sales Tax	0.00	6.80	3.20	(6.80)	100.00
240-45300-31311	Wright County Sales Tax	0.00	50.50	3.20	(50.50)	100.00
240-45300-34800	Lease Agreement Proceeds	3,400.00	3,066.37	0.00	333.63	90.19
240-45300-36250	Rental Deposits	0.00	1,600.00	0.00	(1,600.00)	100.00
240-45300-36260	Refunds and Reimbursements	3,500.00	3,268.88	400.00	231.12	93.40
240-45300-39323	Rental/Lease Agreement	3,000.00	4,790.50	642.71	(1,790.50)	159.68
240-45300-40100	Wages and Salaries (GENERAL)	3,000.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLEARWATER

Balance As of 08/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 240 PARKS AND RECREATION						
240-45300-40103	Part-Time Employees	22,600.00	29,863.02	4,270.87	(7,263.02)	132.14
240-45300-40122	FICA/Medicare Withholding	1,700.00	1,652.70	326.71	47.30	97.22
240-45300-40123	Operating Supplies	6,000.00	6,577.92	88.02	(577.92)	109.63
240-45300-40152	Worker s Comp Insurance	1,500.00	0.00	0.00	1,500.00	0.00
240-45300-40212	Motor Fuels	3,500.00	351.03	0.00	3,148.97	10.03
240-45300-40305	Contracted Services	7,000.00	3,994.00	550.00	3,006.00	57.06
240-45300-40307	Repair & Maintenance Charges	10,000.00	9,488.25	1,446.54	511.75	94.88
240-45300-40321	Communications	1,500.00	991.09	0.00	508.91	66.07
240-45300-40345	Sales and Use Tax	0.00	23.26	0.00	(23.26)	100.00
240-45300-40362	Property Ins	23,000.00	0.00	0.00	23,000.00	0.00
240-45300-40382	Utilities	8,000.00	5,304.09	0.00	2,695.91	66.30
240-45300-40383	Sanitation	3,800.00	2,583.07	0.00	1,216.93	67.98
240-45300-40596	Capital Outlay - Other Impvmts	5,000.00	0.00	0.00	5,000.00	0.00
240-45300-40598	Capital Outlay - Equipment	0.00	1,000.00	1,000.00	(1,000.00)	100.00
240-45300-40906	Contractual Reimb Fine/Fee	3,500.00	3,938.94	450.00	(438.94)	112.54
Fund 240 - PARKS AND RECREATION:						
TOTAL REVENUES		94,100.00	56,418.83	1,093.32	37,681.17	
TOTAL EXPENDITURES		100,100.00	65,767.37	8,132.14	34,332.63	
NET OF REVENUES & EXPENDITURES:		(6,000.00)	(9,348.54)	(7,038.82)	3,348.54	
Fund: 250 ECONOMIC DEV. AUTHORITY						
250-41200-31010	Current Ad Valorem Taxes	57,400.00	29,680.57	0.00	27,719.43	51.71
250-41200-34953	Charge for Service	0.00	772.50	0.00	(772.50)	100.00
250-41200-40100	Wages and Salaries (GENERAL)	3,000.00	300.00	0.00	2,700.00	10.00
250-41200-40101	Full-Time Employees Regular	23,800.00	16,727.23	1,574.37	7,072.77	70.28
250-41200-40121	PERA	1,800.00	1,236.29	100.48	563.71	68.68
250-41200-40122	FICA/Medicare Withholding	1,800.00	1,244.42	114.31	555.58	69.13
250-41200-40123	Operating Supplies	700.00	0.00	0.00	700.00	0.00
250-41200-40131	Employer Paid Health	3,800.00	1,524.42	0.00	2,275.58	40.12
250-41200-40134	Life Insurance Expense	300.00	187.59	0.00	112.41	62.53
250-41200-40150	Software & Support	2,000.00	227.16	0.00	1,772.84	11.36
250-41200-40208	Training and Instruction	2,000.00	0.00	0.00	2,000.00	0.00
250-41200-40303	Engineering Fees	500.00	436.50	0.00	63.50	87.30
250-41200-40304	Legal Fees	500.00	0.00	0.00	500.00	0.00
250-41200-40305	Contracted Services	10,000.00	19,600.00	0.00	(9,600.00)	196.00
250-41200-40331	Travel Expenses	1,000.00	0.00	0.00	1,000.00	0.00
250-41200-40340	Advertising/Marketing	4,000.00	1,636.80	0.00	2,363.20	40.92
250-41200-40351	Legal Notices Publishing	500.00	0.00	0.00	500.00	0.00
250-41200-40433	Dues and Subscriptions	1,700.00	1,297.00	0.00	403.00	76.29
250-41200-40596	Capital Outlay - Other Impvmts	0.00	6,573.63	0.00	(6,573.63)	100.00
Fund 250 - ECONOMIC DEV. AUTHORITY:						
TOTAL REVENUES		57,400.00	30,453.07	0.00	26,946.93	
TOTAL EXPENDITURES		57,400.00	50,991.04	1,789.16	6,408.96	
NET OF REVENUES & EXPENDITURES:		0.00	(20,537.97)	(1,789.16)	20,537.97	
Fund: 270 LOCAL OPTION SALES TAX						
270-41000-31310	Local Sales Tax	262,000.00	152,004.39	0.00	109,995.61	58.02
270-41000-31850	Excise Tax	4,000.00	3,660.00	860.00	340.00	91.50
270-41000-40179	Administrative Fees	8,000.00	2,926.54	0.00	5,073.46	36.58
270-41000-40303	Engineering Fees	2,000.00	13,922.00	0.00	(11,922.00)	696.10

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GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 270 LOCAL OPTION SALES TAX						
270-41000-40305	Contracted Services	6,000.00	0.00	0.00	6,000.00	0.00
270-41000-40596	Capital Outlay - Other Impvmts	155,000.00	0.00	0.00	155,000.00	0.00
270-41000-40598	Capital Outlay - Equipment	500,000.00	0.00	0.00	500,000.00	0.00
Fund 270 - LOCAL OPTION SALES TAX:						
TOTAL REVENUES		266,000.00	155,664.39	860.00	110,335.61	
TOTAL EXPENDITURES		671,000.00	16,848.54	0.00	654,151.46	
NET OF REVENUES & EXPENDITURES:		(405,000.00)	138,815.85	860.00	(543,815.85)	
Fund: 315 GO IMP BOND 2015A						
315-47000-31010	Current Ad Valorem Taxes	94,685.00	48,751.35	0.00	45,933.65	51.49
315-47000-36100	Special Assessments	31,919.00	12,132.51	0.00	19,786.49	38.01
315-47000-40600	Debt Srv Principal	85,000.00	0.00	0.00	85,000.00	0.00
315-47000-40610	Debt Srv Interest	35,575.00	17,787.50	0.00	17,787.50	50.00
315-47000-40620	Fiscal Agent s Fees	495.00	0.00	0.00	495.00	0.00
Fund 315 - GO IMP BOND 2015A:						
TOTAL REVENUES		126,604.00	60,883.86	0.00	65,720.14	
TOTAL EXPENDITURES		121,070.00	17,787.50	0.00	103,282.50	
NET OF REVENUES & EXPENDITURES:		5,534.00	43,096.36	0.00	(37,562.36)	
Fund: 316 GO IMP BOND 2019A						
316-47000-31010	Current Ad Valorem Taxes	55,776.00	28,706.24	0.00	27,069.76	51.47
316-47000-36100	Special Assessments	19,194.00	7,094.77	0.00	12,099.23	36.96
316-47000-40600	Debt Srv Principal	45,000.00	0.00	0.00	45,000.00	0.00
316-47000-40610	Debt Srv Interest	26,400.00	13,200.00	0.00	13,200.00	50.00
Fund 316 - GO IMP BOND 2019A:						
TOTAL REVENUES		74,970.00	35,801.01	0.00	39,168.99	
TOTAL EXPENDITURES		71,400.00	13,200.00	0.00	58,200.00	
NET OF REVENUES & EXPENDITURES:		3,570.00	22,601.01	0.00	(19,031.01)	
Fund: 317 GO EQUIP CERT 2020A						
317-47000-31010	Current Ad Valorem Taxes	98,607.00	50,766.16	0.00	47,840.84	51.48
317-47000-40600	Debt Srv Principal	87,000.00	0.00	0.00	87,000.00	0.00
317-47000-40610	Debt Srv Interest	6,910.00	3,455.75	0.00	3,454.25	50.01
Fund 317 - GO EQUIP CERT 2020A:						
TOTAL REVENUES		98,607.00	50,766.16	0.00	47,840.84	
TOTAL EXPENDITURES		93,910.00	3,455.75	0.00	90,454.25	
NET OF REVENUES & EXPENDITURES:		4,697.00	47,310.41	0.00	(42,613.41)	
Fund: 400 GENERAL CAPITAL FUND						
400-41000-31010	Current Ad Valorem Taxes	49,000.00	25,161.54	0.00	23,838.46	51.35
400-41000-39300	Proceeds-Gen Long-term Debt	2,000,000.00	0.00	0.00	2,000,000.00	0.00
400-41000-40593	Capital Outlay - Land	0.00	1,000.00	0.00	(1,000.00)	100.00
400-41000-40596	Capital Outlay - Other Impvmts	49,000.00	0.00	0.00	49,000.00	0.00
400-41000-40598	Capital Outlay - Equipment	0.00	25,543.97	25,543.97	(25,543.97)	100.00
400-41000-40599	Capital Outlay - Building	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Fund 400 - GENERAL CAPITAL FUND:						
TOTAL REVENUES		2,049,000.00	25,161.54	0.00	2,023,838.46	
TOTAL EXPENDITURES		2,049,000.00	26,543.97	25,543.97	2,022,456.03	
NET OF REVENUES & EXPENDITURES:		0.00	(1,382.43)	(25,543.97)	1,382.43	

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Fund: 415 STREET CAPITAL FUND						
415-43100-40303	Engineering Fees	0.00	9,292.00	2,218.50	(9,292.00)	100.00
415-43100-40591	Capital Outlay - Streets	211,200.00	1,000.00	1,000.00	210,200.00	0.47
415-47000-31010	Current Ad Valorem Taxes	135,600.00	69,666.26	0.00	65,933.74	51.38
Fund 415 - STREET CAPITAL FUND:						
TOTAL REVENUES		135,600.00	69,666.26	0.00	65,933.74	
TOTAL EXPENDITURES		211,200.00	10,292.00	3,218.50	200,908.00	
NET OF REVENUES & EXPENDITURES:		(75,600.00)	59,374.26	(3,218.50)	(134,974.26)	
Fund: 418 T.H. 24 CORRIDOR PROJECT						
418-41000-40303	Engineering Fees	0.00	55,772.00	522.50	(55,772.00)	100.00
Fund 418 - T.H. 24 CORRIDOR PROJECT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	55,772.00	522.50	(55,772.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(55,772.00)	(522.50)	55,772.00	
Fund: 420 FIRE CAPITAL FUND						
420-42220-31010	Current Ad Valorem Taxes	12,000.00	6,159.89	0.00	5,840.11	51.33
420-42220-39200	Operating Transfers	50,000.00	0.00	0.00	50,000.00	0.00
420-42220-40598	Capital Outlay - Equipment	22,000.00	25,543.96	25,543.96	(3,543.96)	116.11
Fund 420 - FIRE CAPITAL FUND:						
TOTAL REVENUES		62,000.00	6,159.89	0.00	55,840.11	
TOTAL EXPENDITURES		22,000.00	25,543.96	25,543.96	(3,543.96)	
NET OF REVENUES & EXPENDITURES:		40,000.00	(19,384.07)	(25,543.96)	59,384.07	
Fund: 421 FIRE TRUCK CAPITAL FUND						
421-42220-39200	Operating Transfers	90,000.00	0.00	0.00	90,000.00	0.00
Fund 421 - FIRE TRUCK CAPITAL FUND:						
TOTAL REVENUES		90,000.00	0.00	0.00	90,000.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		90,000.00	0.00	0.00	90,000.00	
Fund: 425 DEVELOPER ESCROW FUND						
425-41000-30010	Escrow Agreement Proceeds	0.00	25,939.76	6,104.50	(25,939.76)	100.00
425-41000-40303	Engineering Fees	0.00	49,362.00	4,452.50	(49,362.00)	100.00
425-41000-40304	Legal Fees	0.00	1,278.40	0.00	(1,278.40)	100.00
425-41000-40305	Contracted Services	0.00	2,062.50	0.00	(2,062.50)	100.00
425-41000-40313	City Planner Fees	0.00	1,443.75	0.00	(1,443.75)	100.00
Fund 425 - DEVELOPER ESCROW FUND:						
TOTAL REVENUES		0.00	25,939.76	6,104.50	(25,939.76)	
TOTAL EXPENDITURES		0.00	54,146.65	4,452.50	(54,146.65)	
NET OF REVENUES & EXPENDITURES:		0.00	(28,206.89)	1,652.00	28,206.89	
Fund: 430 PW CAPITAL EQUIPMENT FUND						
430-41000-31010	Current Ad Valorem Taxes	120,000.00	61,619.68	0.00	58,380.32	51.35
430-43000-40597	Capital Outlay - Vehicles	0.00	97,566.11	6,895.09	(97,566.11)	100.00
430-43000-40598	Capital Outlay - Equipment	75,000.00	0.00	0.00	75,000.00	0.00
Fund 430 - PW CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		120,000.00	61,619.68	0.00	58,380.32	
TOTAL EXPENDITURES		75,000.00	97,566.11	6,895.09	(22,566.11)	

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Fund: 430 PW CAPITAL EQUIPMENT FUND						
NET OF REVENUES & EXPENDITURES:		45,000.00	(35,946.43)	(6,895.09)	80,946.43	
Fund: 501 TIF 1-1 MISSISSIPPI RIDGE						
501-41000-31010	Current Ad Valorem Taxes	90,000.00	46,595.03	0.00	43,404.97	51.77
501-41000-40304	Legal Fees	500.00	0.00	0.00	500.00	0.00
501-41000-40305	Contracted Services	2,000.00	1,050.00	1,050.00	950.00	52.50
501-41000-40437	TIF Payments	81,000.00	84,357.71	41,935.53	(3,357.71)	104.15
Fund 501 - TIF 1-1 MISSISSIPPI RIDGE:						
TOTAL REVENUES		90,000.00	46,595.03	0.00	43,404.97	
TOTAL EXPENDITURES		83,500.00	85,407.71	42,985.53	(1,907.71)	
NET OF REVENUES & EXPENDITURES:		6,500.00	(38,812.68)	(42,985.53)	45,312.68	
Fund: 502 TIF 2-1 ASH STREET APARTMENTS						
502-41000-40305	Contracted Services	0.00	1,050.00	1,050.00	(1,050.00)	100.00
Fund 502 - TIF 2-1 ASH STREET APARTMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	1,050.00	1,050.00	(1,050.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(1,050.00)	(1,050.00)	1,050.00	
Fund: 503 TIF 3-1 CENTRAL MN COLD STRG						
503-41000-40305	Contracted Services	0.00	400.00	0.00	(400.00)	100.00
Fund 503 - TIF 3-1 CENTRAL MN COLD STRG:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	400.00	0.00	(400.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(400.00)	0.00	400.00	
Fund: 600 WATER FUND						
600-49400-31010	Current Ad Valorem Taxes	0.00	124.26	0.00	(124.26)	100.00
600-49400-31300	General Sales and Use Tax	3,600.00	2,867.54	0.00	732.46	79.65
600-49400-34800	Lease Agreement Proceeds	2,400.00	1,766.48	220.81	633.52	73.60
600-49400-36100	Special Assessments	1,000.00	1,959.92	0.00	(959.92)	195.99
600-49400-37100	Water Sales	293,600.00	237,275.36	67,290.15	56,324.64	80.82
600-49400-37130	Water Meter Sales	8,500.00	8,085.09	1,514.18	414.91	95.12
600-49400-37150	Water Connect/Reconnect Fee	20,000.00	27,500.00	0.00	(7,500.00)	137.50
600-49400-37170	MDS Test Fee	6,500.00	5,176.73	1,136.92	1,323.27	79.64
600-49400-40101	Full-Time Employees Regular	83,300.00	55,654.49	5,648.26	27,645.51	66.81
600-49400-40103	Part-Time Employees	500.00	2,973.84	513.94	(2,473.84)	594.77
600-49400-40120	Refunds & Reimbursements	100.00	107.73	0.00	(7.73)	107.73
600-49400-40121	PERA	6,200.00	4,347.26	454.13	1,852.74	70.12
600-49400-40122	FICA/Medicare withholding	6,400.00	4,441.13	467.28	1,958.87	69.39
600-49400-40123	Operating Supplies	16,000.00	4,201.47	0.00	11,798.53	26.26
600-49400-40131	Employer Paid Health	25,000.00	13,746.71	0.00	11,253.29	54.99
600-49400-40134	Life Insurance Expense	0.00	434.34	0.00	(434.34)	100.00
600-49400-40150	Software & Support	5,000.00	3,450.75	3,295.00	1,549.25	69.02
600-49400-40151	W/S Locates	300.00	147.18	0.00	152.82	49.06
600-49400-40152	Worker s Comp Insurance	2,500.00	3,297.00	0.00	(797.00)	131.88
600-49400-40182	Bank Fees	1,000.00	617.18	0.00	382.82	61.72
600-49400-40208	Training and Instruction	1,000.00	850.00	0.00	150.00	85.00
600-49400-40212	Motor Fuels	3,500.00	1,613.91	0.00	1,886.09	46.11
600-49400-40303	Engineering Fees	5,500.00	0.00	0.00	5,500.00	0.00
600-49400-40305	Contracted Services	5,000.00	1,696.00	0.00	3,304.00	33.92

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Fund: 600 WATER FUND						
600-49400-40306	MDS TEST FEE	1,000.00	2,976.11	0.00	(1,976.11)	297.61
600-49400-40307	Repair & Maintenance Charges	12,000.00	2,736.92	0.00	9,263.08	22.81
600-49400-40322	Postage	2,500.00	1,327.98	0.00	1,172.02	53.12
600-49400-40345	Sales and Use Tax	4,000.00	1,939.24	(1,027.26)	2,060.76	48.48
600-49400-40362	Property Ins	3,000.00	0.00	0.00	3,000.00	0.00
600-49400-40382	Utilities	15,000.00	7,923.32	0.00	7,076.68	52.82
600-49400-40433	Dues and Subscriptions	2,500.00	7,949.25	0.00	(5,449.25)	317.97
600-49400-40590	Capital Outlay - Water Main	0.00	8,736.50	0.00	(8,736.50)	100.00
600-49400-40598	Capital Outlay - Equipment	66,750.00	20,483.71	0.00	46,266.29	30.69
600-49400-40600	Debt Srv Principal	74,000.00	39,000.00	0.00	35,000.00	52.70
600-49400-40610	Debt Srv Interest	23,053.00	15,371.25	0.00	7,681.75	66.68
600-49400-40902	Water or WW Testing Fee	300.00	2,689.80	0.00	(2,389.80)	896.60
Fund 600 - WATER FUND:						
TOTAL REVENUES		335,600.00	284,755.38	70,162.06	50,844.62	
TOTAL EXPENDITURES		365,403.00	208,713.07	9,351.35	156,689.93	
NET OF REVENUES & EXPENDITURES:		(29,803.00)	76,042.31	60,810.71	(105,845.31)	
Fund: 601 SEWER FUND						
601-49450-31010	Current Ad Valorem Taxes	0.00	2.18	0.00	(2.18)	100.00
601-49450-34953	Charge for Service	25,500.00	35,229.38	16,886.76	(9,729.38)	138.15
601-49450-36100	Special Assessments	9,000.00	10,863.76	0.00	(1,863.76)	120.71
601-49450-36102	SA Surcharge	88,200.00	46,548.54	0.00	41,651.46	52.78
601-49450-37201	Sewer Sales - Residential Base	319,700.00	294,794.10	65,785.80	24,905.90	92.21
601-49450-37202	Sewer Sales - Commercial Base	110,300.00	84,148.24	18,690.00	26,151.76	76.29
601-49450-37203	Sewer Sales - Residential Dmnd	363,800.00	271,151.94	61,838.83	92,648.06	74.53
601-49450-37204	Sewer Sales - Commercial Dmnd	270,100.00	161,857.78	37,601.38	108,242.22	59.93
601-49450-37250	Sewer Connect/Reconnect Fee	32,000.00	49,000.00	0.00	(17,000.00)	153.13
601-49450-37260	Sewer Penalty	10,000.00	11,761.40	1,815.00	(1,761.40)	117.61
601-49450-40101	Full-Time Employees Regular	93,600.00	64,396.24	6,135.88	29,203.76	68.80
601-49450-40103	Part-Time Employees	2,800.00	10,811.35	1,579.15	(8,011.35)	386.12
601-49450-40121	PERA	7,100.00	5,561.80	559.37	1,538.20	78.34
601-49450-40122	FICA/Medicare withholding	7,300.00	5,701.16	585.87	1,598.84	78.10
601-49450-40123	Operating Supplies	2,000.00	477.32	0.00	1,522.68	23.87
601-49450-40131	Employer Paid Health	27,600.00	16,309.61	0.00	11,290.39	59.09
601-49450-40134	Life Insurance Expense	0.00	499.17	0.00	(499.17)	100.00
601-49450-40150	Software & Support	4,500.00	3,450.75	3,295.00	1,049.25	76.68
601-49450-40151	w/S Locates	300.00	147.18	0.00	152.82	49.06
601-49450-40152	Worker s Comp Insurance	3,500.00	0.00	0.00	3,500.00	0.00
601-49450-40182	Bank Fees	4,800.00	3,497.37	0.00	1,302.63	72.86
601-49450-40208	Training and Instruction	1,000.00	300.00	0.00	700.00	30.00
601-49450-40212	Motor Fuels	2,500.00	1,282.43	0.00	1,217.57	51.30
601-49450-40300	Sewer Usage	415,800.00	327,281.55	0.00	88,518.45	78.71
601-49450-40301	Sewer Surcharge	84,000.00	28,598.24	(14,807.49)	55,401.76	34.05
601-49450-40303	Engineering Fees	500.00	0.00	0.00	500.00	0.00
601-49450-40305	Contracted Services	500.00	0.00	0.00	500.00	0.00
601-49450-40307	Repair & Maintenance Charges	7,500.00	1,175.67	0.00	6,324.33	15.68
601-49450-40321	Communications	700.00	795.94	0.00	(95.94)	113.71
601-49450-40322	Postage	1,500.00	1,327.99	0.00	172.01	88.53
601-49450-40361	General Liability Ins	1,700.00	0.00	0.00	1,700.00	0.00
601-49450-40362	Property Ins	500.00	0.00	0.00	500.00	0.00
601-49450-40382	Utilities	6,000.00	2,599.16	0.00	3,400.84	43.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLEARWATER

Balance As of 08/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 601 SEWER FUND						
601-49450-40598	Capital Outlay - Equipment	109,250.00	2,727.50	0.00	106,522.50	2.50
601-49450-40600	Debt Srv Principal	463,000.00	463,000.00	0.00	0.00	100.00
601-49450-40610	Debt Srv Interest	32,200.00	32,243.00	0.00	(43.00)	100.13
Fund 601 - SEWER FUND:						
TOTAL REVENUES		1,228,600.00	965,357.32	202,617.77	263,242.68	
TOTAL EXPENDITURES		1,280,150.00	972,183.43	(2,652.22)	307,966.57	
NET OF REVENUES & EXPENDITURES:		(51,550.00)	(6,826.11)	205,269.99	(44,723.89)	
Fund: 603 REFUSE/RECYCLE FUND						
603-43200-36100	Special Assessments	1,000.00	1,613.45	0.00	(613.45)	161.35
603-43200-37190	State Surcharge	8,000.00	4,542.36	0.00	3,457.64	56.78
603-43200-37300	Refuse (Garbage) Charges	85,000.00	70,455.57	15,561.31	14,544.43	82.89
603-43200-40101	Full-Time Employees Regular	2,500.00	651.81	0.00	1,848.19	26.07
603-43200-40103	Part-Time Employees	0.00	1,189.51	205.57	(1,189.51)	100.00
603-43200-40121	PERA	200.00	130.83	12.19	69.17	65.42
603-43200-40122	FICA/Medicare withholding	200.00	138.73	15.69	61.27	69.37
603-43200-40123	Operating Supplies	500.00	46.87	0.00	453.13	9.37
603-43200-40131	Employer Paid Health	400.00	453.39	0.00	(53.39)	113.35
603-43200-40134	Life Insurance Expense	0.00	5.44	0.00	(5.44)	100.00
603-43200-40150	Software & Support	200.00	53.50	0.00	146.50	26.75
603-43200-40345	Sales and Use Tax	8,200.00	2,890.84	(1,485.86)	5,309.16	35.25
603-43200-40383	Sanitation	75,000.00	49,791.83	0.00	25,208.17	66.39
603-49500-33600	County Grants and Aids	2,600.00	1,625.20	0.00	974.80	62.51
603-49500-36100	Special Assessments	200.00	486.23	0.00	(286.23)	243.12
603-49500-37320	Recycle Fee	32,000.00	24,585.53	5,599.24	7,414.47	76.83
603-49500-40101	Full-Time Employees Regular	2,500.00	651.84	0.00	1,848.16	26.07
603-49500-40103	Part-Time Employees	0.00	1,189.53	205.58	(1,189.53)	100.00
603-49500-40121	PERA	200.00	130.87	12.19	69.13	65.44
603-49500-40122	FICA/Medicare withholding	200.00	138.77	15.69	61.23	69.39
603-49500-40123	Operating Supplies	500.00	48.77	0.00	451.23	9.75
603-49500-40131	Employer Paid Health	400.00	453.39	0.00	(53.39)	113.35
603-49500-40134	Life Insurance Expense	0.00	5.44	0.00	(5.44)	100.00
603-49500-40383	Sanitation	26,000.00	16,999.84	0.00	9,000.16	65.38
Fund 603 - REFUSE/RECYCLE FUND:						
TOTAL REVENUES		128,800.00	103,308.34	21,160.55	25,491.66	
TOTAL EXPENDITURES		117,000.00	74,971.20	(1,018.95)	42,028.80	
NET OF REVENUES & EXPENDITURES:		11,800.00	28,337.14	22,179.50	(16,537.14)	
Fund: 651 STORM SEWER FUND						
651-43100-36100	Special Assessments	100.00	269.05	0.00	(169.05)	269.05
651-43100-37280	Storm Sewer Fee	24,300.00	18,813.32	5.30	5,486.68	77.42
651-43100-40303	Engineering Fees	1,000.00	8,573.00	836.00	(7,573.00)	857.30
651-43100-40307	Repair & Maintenance Charges	3,000.00	0.00	0.00	3,000.00	0.00
651-43100-40596	Capital Outlay - Other Impvmts	12,000.00	9,288.00	8,336.00	2,712.00	77.40
Fund 651 - STORM SEWER FUND:						
TOTAL REVENUES		24,400.00	19,082.37	5.30	5,317.63	
TOTAL EXPENDITURES		16,000.00	17,861.00	9,172.00	(1,861.00)	
NET OF REVENUES & EXPENDITURES:		8,400.00	1,221.37	(9,166.70)	7,178.63	

Report Totals:

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLEARWATER

Balance As of 08/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
TOTAL REVENUES - ALL FUNDS		6,594,801.00	2,755,814.29	366,604.46	3,838,986.71	
TOTAL EXPENDITURES - ALL FUNDS		6,959,253.00	3,326,876.97	174,665.38	3,632,376.03	
NET OF REVENUES & EXPENDITURES:		(364,452.00)	(571,062.68)	191,939.08	206,610.68	

CLEARWATER CITY COUNCIL MEETING MINUTES
REGULAR CITY COUNCIL MEETING
AUGUST 5, 2024

1. Call to Order and Pledge of Allegiance: 7:00 p.m. at City Hall

- Mayor Lawrence called the Clearwater City Council to order Monday, August 5, 2024, at 7:00 p.m. in the Council Chambers. The Pledge of Allegiance was recited. Members present were Mayor Lawrence, Council Members Luhmann, Schwinghammer, and Vazquez. Also present were members of the public, staff, and guests.

2. Approval of Agenda

- **MOTION** by Luhmann to approve Agenda as presented, seconded by Schwinghammer, all voted aye. **MOTION CARRIED.**

3. Wright County Sheriff's Report

- Deputy Marschel gave the Sheriff's report. He reported about a cow on the loose that had escaped from T&R Meats – it is evidently still at large.
- Member Luhmann had questions about what can be done about vehicles in city parks after hours and options for homeless persons. Marschel explained that deputies can cite people in the parks after hours. They may give a warning first if there is no history with the same violator. He agreed that homeless folks do not have a lot of resources due to a lack of shelters in Wright County. He stated that people are sometimes referred to shelters in St. Cloud. If the person has a vehicle, they may be able to utilize parking lots at area businesses if the business doesn't object or they can use the nearby rest stop along I94. He noted that Wright County is discussing shelter options.

4. Public Forum

- None.

5. Consent Agenda

- a. **Claims/Accounts Payable in the Amount of \$ 690,017.57**
- b. **Approval of Minutes from 07-08-2024 Regular City Council Meeting**
- c. **Approval of Minutes from 07-22-2024 Special City Council Meeting**
- d. **Res 2024-46 – Approving Gambling Permit – Kimball Fire Relief**
- e. **Res 2024-47 – Accepting Donation to Fire Department**
- f. **Res 2024-48 – Approving Hire of Firefighter**
- g. **Authorize Purchases for Fire Department**
- **MOTION** by Lawrence to approve Consent Agenda as presented, seconded by Luhmann, all voted aye. **MOTION CARRIED.**

6. Old Business

a. Accepting Bid for Main Street Overlay Project

- Engineer Kannas gave an overview of the bids received for the Main Street Overlay Project. The bids ranged from \$223,910.00 to \$282,384.25. The low bid for the project was from Knife River Corporation of Sauk Rapids, Minnesota. The Engineer's Estimate for the project was \$320,000.00. Kannas recommends accepting the low bid from Knife River.
- **MOTION** by Lawrence to accept the bid from Knife River per the recommendation of the City Engineer, seconded by Schwinghammer, all voted aye. **MOTION CARRIED.**

b. Res 2024-50 - Spring Street Stormwater Project

- Kannas gave an overview of the history of this project for the benefit of guests at the meeting. Included in the materials are the final feasibility report and the assessment estimates, revised per City Council direction at the last meeting. Overall assessments are estimated at \$13,362, or 5.1% of the estimated project costs. The next steps depend on whether the City Council plans to assess any costs or not. If assessing, state law requires a public hearing be held prior. Kannas recommends conducting a town hall meeting for residents to ask questions before the public hearing. If not assessing, then the City Council could move to authorize plans and specifications for bidding the project.
- **MOTION** by Vazquez to approve Resolution 2024-50, Accepting Feasibility Report and Calling for Public Hearing on Improvements, seconded by Lawrence, all voted aye. **MOTION CARRIED.**
- Lawrence stated that a town hall meeting should be held prior and asked staff to coordinate a date. Kannas stated this would likely be a spring 2025 project, so the public hearing process can be done over the winter months.
- Resident Donna Heaton asked if the city will address property damage from the current stormwater runoff. Mayor Lawrence stated the city will resolve property damage concerns once the improvements are in place to prevent further issues.
- Another resident asked if the new catch basins would be in the street or in yards. Kannas stated they would be placed in the street and the curbs adjusted to full height.

c. Direction on Firefighter ESSL – State Law Changes

- Mayor Lawrence summarized the staff memo outlining the state law change and impact to the city. There were no questions.
- **MOTION** by Lawrence to accept recommendation of city administrator to terminate ESSL program for firefighters effective immediately and payout any remaining balances to firefighters with the next quarterly payroll, seconded by Schwinghammer, all voted aye. **MOTION CARRIED.**

d. Approve Clean-up Day Pricing

- Smythe explained that staff expected to have the pricing changes from the vendor, but they were not yet available. Members directed staff to advertise clean-up day with the old prices, subject to change at the September 9 meeting once vendor pricing is reviewed.

7. New Business

a. Consider Food Shelf Stormwater Options

- City Engineer Kannas detailed the storm water concerns for the food shelf development project, handing out a map to illustrate the area. Because the property is over 1 acre and is within the city's wellhead protection area, the project is not allowed to have an infiltration basin for their stormwater runoff. This was noted as an item to be addressed in the engineer's memo that was part of the original project approval.
- Kannas met with the developer's engineer and they revised the plans to reduce the land being excavated to below one acre. This makes it so a permit from MPCA is no longer required, however, he still recommends not allowing infiltration because of the vulnerability of the city's wellhead area. His recommendation is to still require stormwater to be drained and connected to the stormwater pipe near Blaine Brothers.
- The food shelf opposes this plan. They are concerned about the timing and the costs. The church will not allow a pipe across their property, so it would need to follow the lot lines, adding extra cost.
- Members discussed the options and asked for an estimate of the costs. Kannas stated it would likely cost around \$70,000 to run pipe along the lot lines. Members discussed concerns about keeping the drinking water safe and wanting to assist the food shelf.

- There was additional discussion about the possibility of grants, but that would delay the project further.
- After discussion, Members concurred that the stormwater improvements are needed for the safety of the wellhead area. Members also agreed that the city would share the costs of this improvement but disagreed on the level of support.
- **MOTION** by Vazquez to require the improvements as recommended by the city engineer with the city paying for half of the costs. **MOTION FAILED** for lack of a second.
- Several Members suggested differing levels of support without consensus.
- **MOTION** re-introduced by Vazquez, requiring improvements as recommended by city engineer, with city paying for half of the costs, seconded by Schwinghammer. Voting aye – Vazquez, Schwinghammer, Lawrence. Voting nay – Luhmann. **MOTION CARRIED 3-1.**
- Next steps are for the food shelf engineer to submit a stormwater plan.
- b. Res 2024-49 – Declaring Vacancy on City Council**
- **MOTION** by Lawrence approving Resolution 2024-49, seconded by Schwinghammer, all voted aye. **MOTION CARRIED.**
- Lawrence suggested soliciting letters of interest for the Council vacancy for the next meeting.
- c. Appoint City Council Member to Sewer Authority Board**
- Mayor Lawrence asked for a volunteer to fill Winkelman’s position on the Sewer Authority Board. Schwinghammer volunteered.
- **MOTION** by Lawrence appointing Schwinghammer to the Sewer Authority Board, seconded by Vazquez, all voted aye. **MOTION CARRIED.**
- d. Res 2024-44 – Approving Hire of Utility Billing Clerk**
- **MOTION** by Lawrence approving Resolution 2024-44, seconded by Schwinghammer, all voted aye. **MOTION CARRIED.**
- e. Authorize Posting of Community Development Position**
- **MOTION** by Lawrence to authorize posting of Community Development position, seconded by Luhmann, all voted aye. **MOTION CARRIED.**
- f. Accept Quote for Tower Cleaning**
- **MOTION** by Lawrence to accept the low quote, seconded by Vazquez, all voted aye. **MOTION CARRIED.**
- g. Review Draft Budget for 2025**
- Smythe gave a brief overview of the draft 2025 budget. Members did not have any questions.

8. Committee Reports

a. Mayor and Council

- Mayor Lawrence had the following comments:
 - Congratulated Mary Abraham for winning the Senior of the Year award at the Wright County Fair.
 - Reminded Council Members to keep city business discussions at the meeting and avoid outside discussions so there are no concerns about the open meeting law.
 - Reminded Council that Clearwater is hosting the Wright County Mayor’s Association meeting on September 18 and hopes everyone can attend.
 - Expressed appreciation for the good work done by the Heritage Festival committee and the successful festival.

b. Boards

- Fire Relief Association Board – Did not meet.
- Planning Commission – Did not meet.
- EDA – Met and discussed development programs and fire department recruitment.
- Sewer Authority – Did not meet.

- Park Commission – Met and discussed the following:
 - o Rugby team requested permission to place a small shed at El Dorado Park to store equipment. Park Commissioners recommended approval with a licensing agreement to cover liability or other concerns.
 - **MOTION** by Lawrence to approve recommendation of the Park Commission, seconded by Luhmann, all voted aye. **MOTION CARRIED.**
 - o Member Vazquez explained the continued delays with the splash pad concept plan and noted that the Park Commission has asked staff to reach out to another vendor.
 - o Commissioners asked staff to obtain quotes to place rip-rap at Riverside Park.
 - o Commissioners discussed the need for boat regulations on the Clearwater River in Riverside Park which would require the two counties to adopt the requested regulations and then get approval from the DNR. Commissioners deferred this discussion to the City Council, as they did not understand the issue.
 - Member Luhmann stated that boats are coming up from the Mississippi River at night with loud noises and bright lights. She would like a regulation that prohibits motorized boat traffic.
 - **MOTION** by Vazquez directing staff to approach the two counties to adopt a regulation prohibiting motorized watercraft traffic on the Clearwater River from the dam to the Mississippi River, seconded by Luhmann, all voted aye. **MOTION CARRIED.**
 - o Members asked about the uprights for the new rugby field. Vazquez explained that the team is hiring someone to complete measurements for placement, then they will be installed.

c. Staff

- Local resident Renae Kelly is present to get feedback from the City Council on two planned proposals prior to submitting applications and expending fees:
 - o One is a request to amend the Zoning Ordinance related to accessory uses. She is the owner of a vacant lot that she would like to fence. District regulations do not allow fencing unless there is a primary structure. It is an issue for her, because her property is adjacent to a city park. Local children are cutting through her property to access the park. She would like to request a text amendment to allow fencing of vacant lots. Members appeared to have no concerns about this.
 - o The second is to amend the Zoning Ordinance to allow sheds or outbuildings on a vacant lot. Smythe noted the city code does not allow this because vacant lots could become storage areas, which is not complementary to the other properties in the district and because it can discourage principal building construction, which can harm the tax base. Members suggested a better course of action would be to combine the lot with another with a principal structure. Ms. Kelly is aware of this option, but prefers not to do that at this time.
- Smythe reported on the following:
 - o EDA suggested converting Park Commission to a Park and Recreation Board after the Local Option Sales Tax fund is depleted. Park Commission members took it under advisement.
 - o EDA suggested bringing back the frontage road project to prepare for T.H. 24 changes, particularly on the east side of the highway. Members agreed to add this to a future project list.
 - o The ponds along Huber Ave and the center islands on Kelsey Ave are ready for the native plantings. Planting was scheduled for late last week but was delayed due to weather conditions. It should take place soon.

- Staffing is a real challenge at city hall right now, with one position that has been vacant for months and a second one about to be vacant due to Stephanie Trottier’s resignation. Smythe asked for patience on lower-priority requests.
- The accounting system conversion is in progress and going very slowly. Staff expect it will take several weeks before the city is fully online and up to speed with the new system.
- Reminder that the State Primary Election is August 13, 2024 from 7:00 a.m. to 8:00 p.m.
- Reminder that the filing period for City Council seats closes August 13, 2024 at 5:00 p.m.

9. Other Business

a. Next Regular Meeting - September 9, 2024 at 7:00 p.m.

- Next regular meeting date confirmed for September 9, 2024 at 7:00 p.m.

10. Adjournment

- **MOTION** to adjourn by Lawrence, seconded by Luhmann, all voted aye. **MOTION CARRIED.**
- Meeting adjourned at 8:54 p.m.

ATTEST

APPROVED

Annita M. Smythe, City Administrator

Andrea Lawrence Wheeler, Mayor

DRAFT

**CITY OF CLEARWATER
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. in the Council Chambers on Monday, September 9, 2024.

The following Council Members were present: Lawrence, Luhmann, and Schwinghammer.

The following Council Members were absent: None.

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....

**RESOLUTION 2024-51
ACCEPTING DONATION FOR FIRE DEPARTMENT**

WHEREAS, the City of Clearwater has received a donation from the Clearwater American Legion Post #323 – Legion Riders in the amount of \$1,000.00 for the city’s Fire Department.

NOW THEREFORE, BE IT RESOLVED, that the City of Clearwater hereby accepts the donation in the amount of \$1,000.00.

BE IT FURTHER RESOLVED that the Clearwater City Council and the Clearwater Fire Department express their thanks and appreciation for the donated funds.

BE IT FURTHER RESOLVED that the Clearwater Fire Department is authorized to expend the donated funds for the department’s business needs.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 9th day of September, 2024.

ATTEST:

APPROVED BY:

Annita M. Smythe, City Administrator

Andrea Lawrence Wheeler, Mayor

**CITY OF CLEARWATER
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. in the Council Chambers on Monday, September 9, 2024.

The following Council Members were present: Lawrence, Luhmann, and Schwinghammer.

The following Council Members were absent: None.

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....

**RESOLUTION 2024-52
ACCEPTING DONATION FOR FIRE DEPARTMENT**

WHEREAS, the City of Clearwater has received a donation from the Bedrock Bar & Grill in the amount of \$1,000.00 for the city’s Fire Department.

NOW THEREFORE, BE IT RESOLVED, that the City of Clearwater hereby accepts the donation in the amount of \$1,000.00.

BE IT FURTHER RESOLVED that the Clearwater City Council and the Clearwater Fire Department express their thanks and appreciation for the donated funds.

BE IT FURTHER RESOLVED that the Clearwater Fire Department is authorized to expend the donated funds for the department’s business needs.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 9th day of September, 2024.

ATTEST:

APPROVED BY:

Annita M. Smythe, City Administrator

Andrea Lawrence Wheeler, Mayor



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MEMORANDUM

Date: August 20, 2024
To: Honorable Mayor Lawrence-Wheeler and Members of the City Council
City of Clearwater, Minnesota
From: Justin L. Kannas, P.E.
City Engineer
Subject: TH 24 Improvements
City of Clearwater
Project No.: OW1.130006

We are continuing funding pursuits for the Trunk Highway 24 Improvements Project. A grant is available through MnDOT called the Transportation Economic Development (TED) Program. This funding application will build on the previously submitted funding applications.

The TED program is a competitive funding program designed to help generate economic benefits through investment in transportation infrastructure. Under this solicitation, \$4.445 million is available to help fund construction projects in 2025-2027. TED program funds can only be used on trunk highway eligible projects. The maximum award provided to any project is up to 70% of the total transportation infrastructure cost or the state's maximum allowable share as determined by MnDOT's cost participation policy.

For the TH 24 application, we are proposing to request \$3 million in TED funds with a \$1.286 million local match.

The application due date is September 9, 2024. Awards are expected to be announced in December 2024.

If the City Council would like to pursue this funding application, we recommend that you pass the attached City Council Resolution. Please feel free to contact me if you have any questions.

JLK/jk

**CITY OF CLEARWATER
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. in the Council Chambers on Monday, September 9, 2024.

The following Council Members were present: Lawrence, Luhmann, and Schwinghammer.

The following Council Members were absent: None.

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....
**RESOLUTION 2024-54
AUTHORIZING THE PURSUIT OF TRANSPORTATION
ECONOMIC DEVELOPMENT (TED) PROGRAM FUNDING
FOR THE TRUNK HIGHWAY 24 IMPROVEMENTS PROJECT**

WHEREAS, the Transportation Economic Development Program is a federally funded competitive grant opportunity administered by the Minnesota Department of Transportation; and

WHEREAS, the Minnesota Department of Transportation has funding available through this solicitation for project construction in the fiscal years 2025 to 2027; and

WHEREAS, the Minnesota Department of Transportation will be awarding \$4.45 million in grant awards to selected projects that will help generate economic benefits through investment in transportation infrastructure; and

WHEREAS, Clearwater, as the applicant, is prepared to execute the grant agreement, ensure the proposed project meets the required timeline, and provide the required 30 percent local cost share; and

WHEREAS, this project will reconstruct TH 24 from CR 7 to 100' north of CR 75, adding roundabouts at CR 7 and CR 75, an interchange at I-94, right-in/right-out turns at secondary intersections, and a 10-foot multi-use path along the corridor; and

WHEREAS, MnDOT has received funding to replace the TH 24 bridge over I-94 in 2026; the City of Clearwater is pursuing a variety of funding sources to complete the remaining TH 24 Improvements outside of the bridge and interchange area as soon as possible to the 2026 bridge project; and

WHEREAS, the project will address safety and congestion issues within the project area; and

WHEREAS, the proposed project is also consistent with the Wright County Safety Plan, the Wright County ADA Transition Plan, the Great River Regional Trail Master Plan, the Wright County Parks & Recreation Comprehensive Master Plan, the City of Clearwater 2018 Transportation Plan Update, and the City of Clearwater 2015 Comprehensive Plan.

NOW, THEREFORE BE IT RESOLVED that Wright County will act as the legal sponsor for the Trunk Highway 24 Improvements Project and request funding from the Transportation Economic Development (TED) Program of the Minnesota Department of Transportation.

BE IT FURTHER RESOLVED that Wright County has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure matching funds and adequate construction of the proposed project.

BE IT FURTHER RESOLVED that the City of Clearwater has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest, or other unlawful or corrupt practices.

BE IT FURTHER RESOLVED that upon approval of its application by the state, the City of Clearwater may enter into an agreement with the State of Minnesota for the above-referenced project(s) and that it will comply with all applicable laws and regulations as stated in all contract agreements.

BE IT FURTHER RESOLVED that the City of Clearwater is applying for \$3.0 million in TED funds and has committed \$1.286 million towards the local match requirement.

BE IT FURTHER RESOLVED that the City of Clearwater confirms if the project cost increases above the amount listed in the Application, the City of Clearwater will provide or secure all additional funds necessary to complete the project. The City of Clearwater certifies that it will comply with all applicable laws, regulations, and rules of the Application.

BE IT FURTHER RESOLVED that the sources and uses, private investors, equity, and other financing commitments represented in the application documents are accurate.

BE IT FURTHER RESOLVED that the Mayor and City Administrator are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the project(s) on behalf of the applicant.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 9th day of September, 2024.

ATTEST:

APPROVED BY:

Annita M. Smythe, City Administrator

Andrea Lawrence Wheeler, Mayor

**CITY OF CLEARWATER
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. in the Council Chambers on Monday, September 9, 2024.

The following Council Members were present: Lawrence, Luhmann, and Schwinghammer.

The following Council Members were absent: None.

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....

**RESOLUTION 2024-56
APPROVING STEP INCREASE**

WHEREAS, Public Works Maintenance Worker Chad Koren recently received a performance review from the Public Works Supervisor; and

WHEREAS, based on the performance review, he is eligible for a step increase in accordance with the city’s step scale compensation plan.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby approves the following step increase:

Chad Koren	Increase to Step 5	Effective 08/14/2024
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Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 9th day of September 2024.

ATTEST:

APPROVED BY:

Annita M. Smythe, City Administrator

Andrea Lawrence Wheeler, Mayor



State Project 8611-29 – Highway 24 in Clearwater

Jenna Fabish | Project Manager (Prior)

Terri Odegaard | Project Manager (Current)

- ❖ Project purpose and need
- ❖ Current project
- ❖ Corridor alternative process
- ❖ Preferred alternative and cost
- ❖ Proposed interchange bridge project
- ❖ Schedule
- ❖ Next Steps

Project purpose and need

- Replace the existing interchange bridge at Highway 24 and Interstate 94 in Clearwater
- Create a vision for the Highway 24 corridor from County Road 7 to the Mississippi River bridge
- Improve safety and mobility along Highway 24
- Improve pedestrian and bicyclist facilities along the corridor

- Review traffic operations
- Engage the community
- Develop corridor alternatives
- Preferred corridor alternative and cost
- Define interchange replacement project limits
- Obtain municipal consent

Preferred corridor alternative and cost

- 7 alternatives were reviewed
 - Top 2 (presented at May Community engagement)
 - Alternative 3 – diveragbout
 - Alternative 4 – roundabout interchange
 - **Alternative 4 – roundabout interchange is preferred**

- Total Construction Cost = \$39.2M
 - South portion (County Road [CR] 7 to 145 (179th St.) – \$5.3M
 - Interchange (CR 145 to Ash St.) - \$25.8M
 - North portion (Ash St. to Mississippi River bridge) - \$8.2M

Schedule

- Initial engagement – February 2024
- Traffic operation review/data collection – Early 2024
- Alternative development – March/April 2024
- Alternative evaluation – April 2024
- Alternative community engagement - May 2024
- Preferred corridor alternative – August 2024
- City Council update – September 9, 2024
- Public Informative Open House – October 1, 2024
- Municipal consent consideration – October 14, 2024
- Final design of interchange project – Fall 2024 to Early 2026
- Construction of interchange project – 2026 and 2027 construction season
- Securing outside funding - ongoing

MnDOT

- Submit municipal consent packet
- Attend public hearing
- Complete final plans for interchange project

City of Clearwater

- Consider municipal consent and call for public hearing
- Host public hearing
- Pass resolution

Questions



Thank You!

Jenna Fabish

Terri Odegaard

Terri.odegaard@state.mn.us

320-247-3778

**CITY OF CLEARWATER
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. in the Council Chambers on Monday, September 9, 2024.

The following Council Members were present: Lawrence, Luhmann, and Schwinghammer.

The following Council Members were absent: None.

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....
**RESOLUTION 2024-53
ADOPTING 2025 PRELIMINARY BUDGET & LEVY**

WHEREAS, Minnesota Statutes require that all local units of government must formally adopt a preliminary tax levy for the succeeding fiscal year on or before September 30, 2024; and

WHEREAS, the Clearwater City Council and City Staff have prepared a proposed budget based on the demands for goods and services to be provided by the City in 2025.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Clearwater hereby adopts a preliminary levy amount of \$1,597,808 as shown:

	2023 for Collection 2024	2024 for Collection 2025	Increase (Decrease)	Percent Change (Prior Year)
General	\$ 611,500	\$ 648,190	\$ 36,690	6.00%
Fire	150,035	151,647	1,612	1.07%
Parks	84,200	90,430	6,230	7.40%
EDA	57,400	71,390	13,990	24.37%
Capital	\$ 316,600	\$ 390,000	73,400	23.18%
Debt Service	\$ 249,068	\$ 246,151	(2,917)	-1.17%
Total City Tax Levy	\$ 1,468,803	\$ 1,597,808	\$ 129,005	8.78%

BE IT FURTHER RESOLVED that the Clearwater City Council hereby approves the 2025 preliminary budget per the attached summary, which includes General Fund Revenues of \$1,324,010 and General Fund Expenditures of \$1,324,010, a COLA increase of 4% to the step compensation scale, and a net spend-down of surplus in the amount of \$226,711.

BE IT FURTHER RESOLVED that the City Administrator is hereby authorized and directed to transmit this information to the Wright County Auditor/Treasurer and the Minnesota Department of Revenue, if applicable, in the format requested as required by law.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 9th day of September 2024.

ATTEST:

APPROVED BY:

Annita M. Smythe, City Administrator

Andrea Lawrence Wheeler, Mayor

BUDGET SUMMARY REPORT FOR CITY OF CLEARWATER

Preliminary 2025

GL Number	2024 Amended Budget	2025 AUGUST - STAFF	2025 PRELIMINARY	2025 FINAL APPROVED
Fund 100 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES	1,224,170.00	1,303,510.00	1,324,010.00	0.00
TOTAL APPROPRIATIONS	1,236,170.00	1,303,510.00	1,324,010.00	0.00
NET OF REVENUES & APPROPRIATIONS:	(12,000.00)	0.00	0.00	0.00
Fund 200 - PARK DEDICATION FEE:				
TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS				
NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00
Fund 230 - FIRE AND RESCUE:				
TOTAL ESTIMATED REVENUES	388,950.00	389,850.00	389,850.00	0.00
TOTAL APPROPRIATIONS	388,950.00	389,850.00	389,850.00	0.00
NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00
Fund 240 - PARKS AND RECREATION:				
TOTAL ESTIMATED REVENUES	94,100.00	153,430.00	153,430.00	0.00
TOTAL APPROPRIATIONS	100,100.00	153,430.00	153,430.00	0.00
NET OF REVENUES & APPROPRIATIONS:	(6,000.00)	0.00	0.00	0.00
Fund 250 - ECONOMIC DEV. AUTHORITY:				
TOTAL ESTIMATED REVENUES	57,400.00	74,490.00	74,490.00	0.00
TOTAL APPROPRIATIONS	57,400.00	74,490.00	74,490.00	0.00
NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00
Fund 260 - SMALL CITIES AID:				
TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00
Fund 270 - LOCAL OPTION SALES TAX:				
TOTAL ESTIMATED REVENUES	266,000.00	289,000.00	289,000.00	0.00
TOTAL APPROPRIATIONS	671,000.00	818,500.00	818,500.00	0.00
NET OF REVENUES & APPROPRIATIONS:	(405,000.00)	(529,500.00)	(529,500.00)	0.00
Fund 315 - GO IMP BOND 2015A:				
TOTAL ESTIMATED REVENUES	126,604.00	124,926.00	124,926.00	0.00
TOTAL APPROPRIATIONS	121,070.00	118,520.00	118,520.00	0.00
NET OF REVENUES & APPROPRIATIONS:	5,534.00	6,406.00	6,406.00	0.00
Fund 316 - GO IMP BOND 2019A:				
TOTAL ESTIMATED REVENUES	74,970.00	73,552.00	74,052.00	0.00
TOTAL APPROPRIATIONS	71,400.00	70,050.00	70,050.00	0.00
NET OF REVENUES & APPROPRIATIONS:	3,570.00	3,502.00	4,002.00	0.00
Fund 317 - GO EQUIP CERT 2020A:				

TOTAL ESTIMATED REVENUES	98,607.00	98,989.00	98,989.00	0.00
TOTAL APPROPRIATIONS	93,910.00	94,085.00	94,085.00	0.00
NET OF REVENUES & APPROPRIATIONS:	4,697.00	4,904.00	4,904.00	0.00
Fund 400 - GENERAL CAPITAL FUND:				
TOTAL ESTIMATED REVENUES	2,049,000.00	68,000.00	2,068,800.00	0.00
TOTAL APPROPRIATIONS	2,049,000.00	30,000.00	2,030,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:	0.00	38,000.00	38,800.00	0.00
Fund 415 - STREET CAPITAL FUND:				
TOTAL ESTIMATED REVENUES	135,600.00	150,000.00	151,500.00	0.00
TOTAL APPROPRIATIONS	211,200.00	10,000.00	10,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:	(75,600.00)	140,000.00	141,500.00	0.00
Fund 416 - SE AREA PROJECT FUND:				
TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00
Fund 417 - CARES ACT/ARPA FUND:				
TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00
Fund 418 - T.H. 24 CORRIDOR PROJECT:				
TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00
Fund 420 - FIRE CAPITAL FUND:				
TOTAL ESTIMATED REVENUES	62,000.00	82,000.00	83,500.00	0.00
TOTAL APPROPRIATIONS	22,000.00	15,000.00	15,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:	40,000.00	67,000.00	68,500.00	0.00
Fund 421 - FIRE TRUCK CAPITAL FUND:				
TOTAL ESTIMATED REVENUES	90,000.00	90,000.00	92,000.00	0.00
TOTAL APPROPRIATIONS				
NET OF REVENUES & APPROPRIATIONS:	90,000.00	90,000.00	92,000.00	0.00
Fund 425 - DEVELOPER ESCROW FUND:				
TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00
Fund 430 - PW CAPITAL EQUIPMENT FUND:				
TOTAL ESTIMATED REVENUES	120,000.00	140,000.00	140,000.00	0.00
TOTAL APPROPRIATIONS	75,000.00	120,000.00	120,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:	45,000.00	20,000.00	20,000.00	0.00
Fund 501 - TIF 1-1 MISSISSIPPI RIDGE:				
TOTAL ESTIMATED REVENUES	90,000.00	90,000.00	90,500.00	0.00
TOTAL APPROPRIATIONS	83,500.00	85,000.00	85,000.00	0.00

NET OF REVENUES & APPROPRIATIONS:	6,500.00	5,000.00	5,500.00	0.00
Fund 502 - TIF 2-1 ASH STREET APARTMENTS:				
TOTAL ESTIMATED REVENUES	0.00	1,500.00	1,550.00	0.00
TOTAL APPROPRIATIONS	0.00	1,500.00	2,850.00	0.00
NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	(1,300.00)	0.00
Fund 503 - TIF 3-1 CENTRAL MN COLD STRG:				
TOTAL ESTIMATED REVENUES	0.00	0.00	1,550.00	0.00
TOTAL APPROPRIATIONS	0.00	1,500.00	2,850.00	0.00
NET OF REVENUES & APPROPRIATIONS:	0.00	(1,500.00)	(1,300.00)	0.00
Fund 600 - WATER FUND:				
TOTAL ESTIMATED REVENUES	335,600.00	366,900.00	366,900.00	0.00
TOTAL APPROPRIATIONS	365,403.00	370,973.00	370,973.00	0.00
NET OF REVENUES & APPROPRIATIONS:	(29,803.00)	(4,073.00)	(4,073.00)	0.00
Fund 601 - SEWER FUND:				
TOTAL ESTIMATED REVENUES	1,228,600.00	1,310,600.00	1,310,600.00	0.00
TOTAL APPROPRIATIONS	1,280,150.00	1,405,350.00	1,405,350.00	0.00
NET OF REVENUES & APPROPRIATIONS:	(51,550.00)	(94,750.00)	(94,750.00)	0.00
Fund 603 - REFUSE/RECYCLE FUND:				
TOTAL ESTIMATED REVENUES	128,800.00	130,760.00	130,760.00	0.00
TOTAL APPROPRIATIONS	117,000.00	130,760.00	130,760.00	0.00
NET OF REVENUES & APPROPRIATIONS:	11,800.00	0.00	0.00	0.00
Fund 651 - STORM SEWER FUND:				
TOTAL ESTIMATED REVENUES	24,400.00	28,600.00	28,600.00	0.00
TOTAL APPROPRIATIONS	16,000.00	6,000.00	6,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:	8,400.00	22,600.00	22,600.00	0.00
Report Totals:				
TOTAL ESTIMATED REVENUES - ALL FUNDS	6,594,801.00	4,966,107.00	6,995,007.00	0.00
TOTAL APPROPRIATIONS - ALL FUNDS	6,959,253.00	5,198,518.00	7,221,718.00	0.00
NET OF REVENUES & APPROPRIATIONS:	(364,452.00)	(232,411.00)	(226,711.00)	0.00



2025 Levy / Budget Documents

Preliminary Budget Summary
September 9, 2024

To: Honorable Mayor Lawrence and the Clearwater City Council

From: Annita Smythe, City Administrator

Date: September 9, 2024

Re: 2025 Proposed Budget/Levy Proposal

Budget/Levy Summary

The proposed budget calls for a General Levy increase of 6% and an overall Levy increase of 8.78%. This results in an estimated tax rate increase of 1.9% based on an estimated 2025 tax capacity increase of 5%. If the 2025 tax capacity increases by a higher amount, the tax rate increase will be lower.

Due to continued housing and commercial project growth in the city, the city's tax capacity rate has declined around 17% over the last five years while the city has maintained modest general fund levy increases for services. This has allowed the city to cash-flow certain capital projects, such as the Main Street overlay, without issuing new debt service.

Budget/Levy Overview

The budget proposal for 2025 includes the following assumptions:

- Modest LGA increase due to legislative changes.
- Salary COLA increase of 4% for all staff, including paid-on-call firefighters.
- 23% Increase to Levy for Capital Improvements, including the Park and Recreation fund.
- Modest increases to General Fund and Fire Department Levies.
- Increase to EDA Levy for planned programs.
- Debt Service Levy reduction of 1.2% as debt service is paid down.

Major Changes

General Fund major expenditure changes include the following:

- Increased costs for contracted services, primarily sheriff and auditors.
- Made adjustments to reflect increases to building permits.

Special Revenue Fund changes:

- Added \$50,000 capital to Park and Recreation fund to set aside reserves for equipment replacement in playgrounds/parks.
- Added just under \$14,000 to EDA levy to fund EDA programs.
- Added funds to the capital for Local Option Sales Taxes for the splash pad and trail projects.

Enterprise Fund changes:

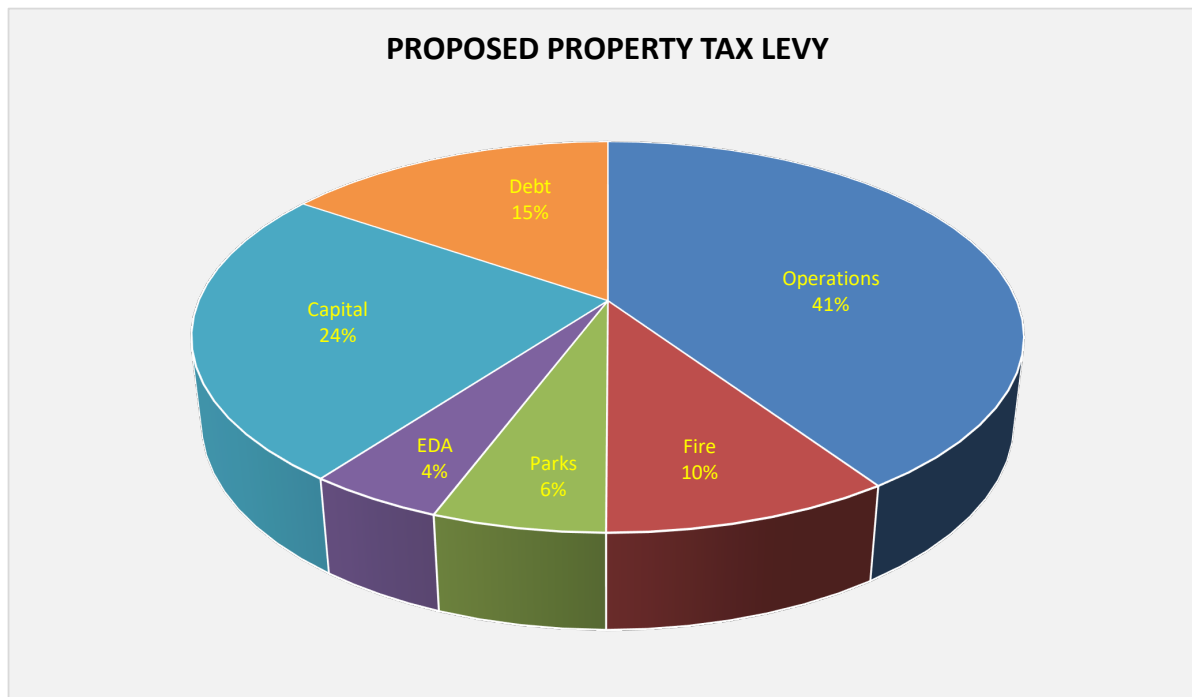
- 5% rate increases to water and sewer per prior agreement with the Mn PFA.
- Increase to sewer capital for planned purchase of a jetter vacuum truck.

Capital Outlay changes:

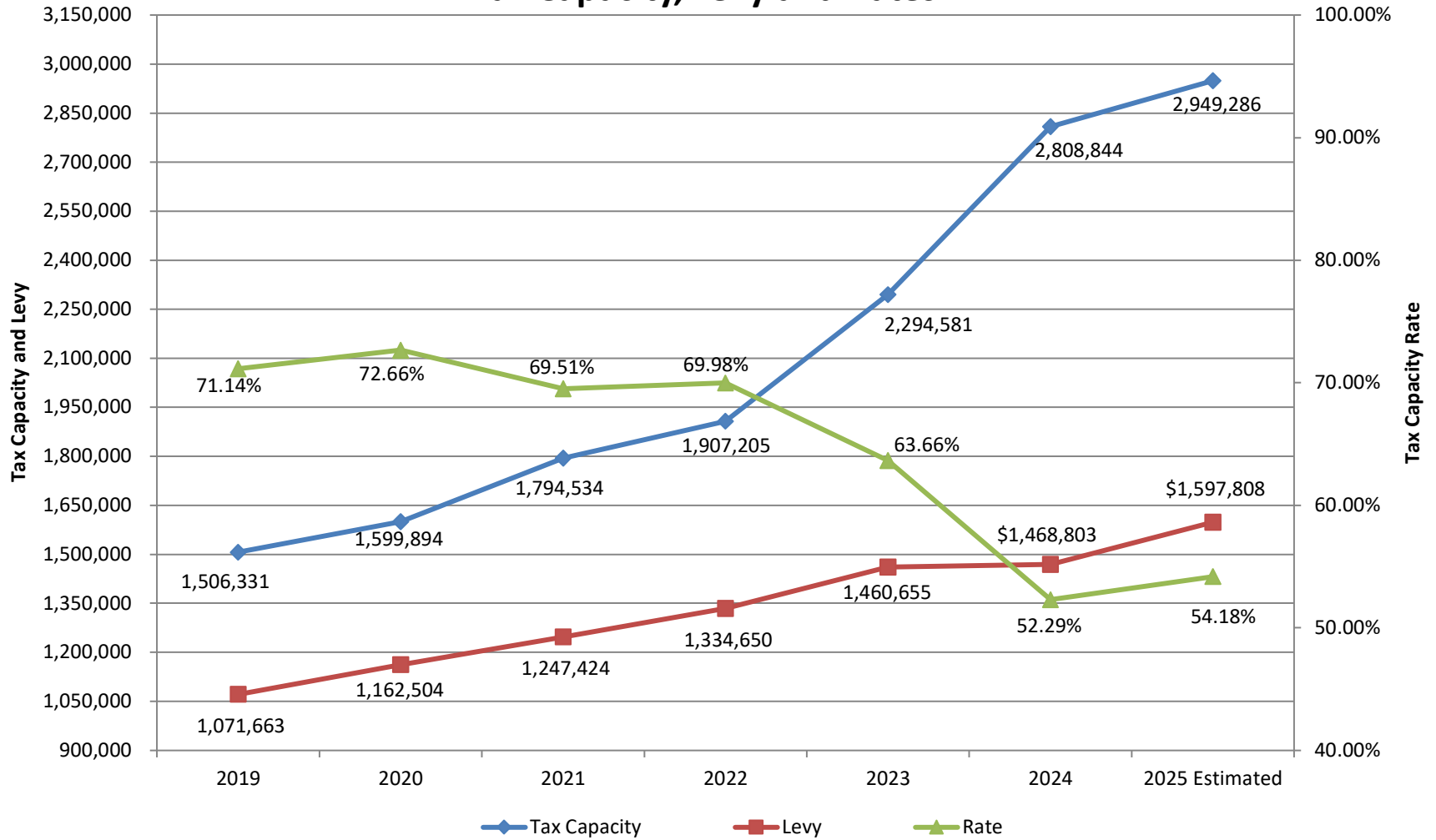
- Increases to street capital for planned projects.
- Increases to equipment capital to pay off the new snowplow lease/purchase.

City of Clearwater
Proposed Property Tax Levy

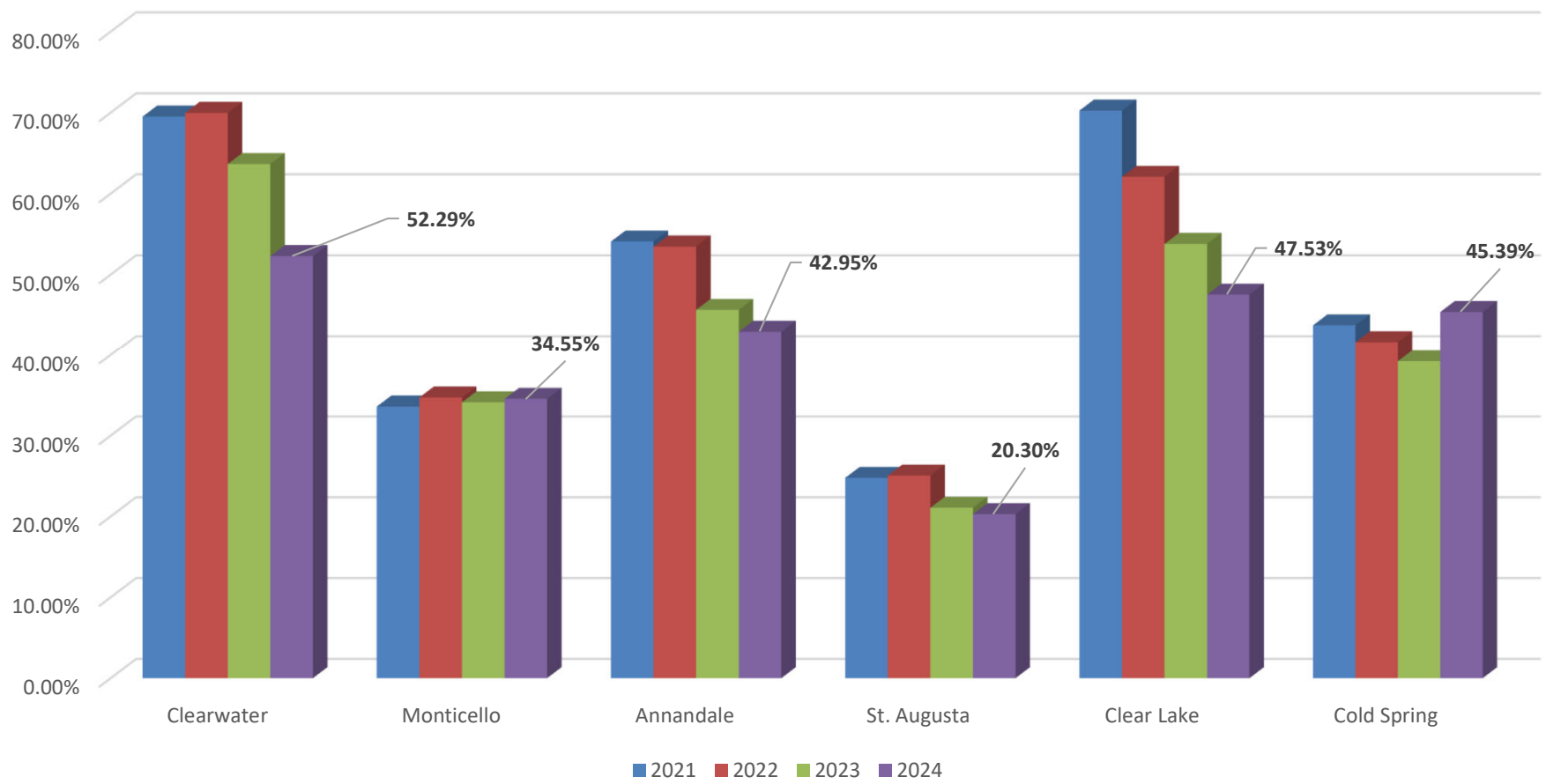
	2023 for Collection 2024	2024 for Collection 2025	Increase (Decrease)	Percent Change (Prior Year)
General	\$ 611,500	\$ 648,190	\$ 36,690	6.00%
Fire	150,035	151,647	1,612	1.07%
Parks	84,200	90,430	6,230	7.40%
EDA	57,400	71,390	13,990	24.37%
Capital	\$ 316,600	\$ 390,000	73,400	23.18%
Debt Service	\$ 249,068	\$ 246,151	(2,917)	-1.17%
Total City Tax Levy	\$ 1,468,803	\$ 1,597,808	\$ 129,005	8.78%



Tax Capacity, Levy and Rates



Tax Capacity Rates Comparison



BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 100 GENERAL FUND									
Account Category: Estimated Revenues									
100-41000-30010	Escrow Agreement Proceeds	425.00	2,547.10	1,852.00	0.00	0.00	0.00		0.00
100-41000-31010	Current Ad Valorem Taxes	550,751.18	585,878.75	314,571.16	611,500.00	648,190.00	648,190.00		0.00
100-41000-32000	Liquor Licenses	11,485.00	10,835.00	250.00	11,000.00	11,000.00	11,000.00		0.00
100-41000-32075	Cable Franchise Fee	11,821.28	11,307.67	7,336.72	11,000.00	11,000.00	11,000.00		0.00
100-41000-32090	Filing Fee	16.00			0.00	0.00	0.00		0.00
100-41000-32180	Other Licenses/Permits	8,447.00	9,116.00	2,666.00	6,300.00	7,000.00	7,000.00		0.00
100-41000-32210	Building Permits	73,157.20	138,210.90	97,368.80	65,000.00	75,000.00	85,000.00		0.00
100-41000-32220	Rental Licenses			1,950.00	0.00	500.00	500.00		0.00
100-41000-32240	Animal Licenses	20.00			0.00	0.00	0.00		0.00
100-41000-33400	State Grants and Aids	13,959.05	14,870.13	8,039.80	15,000.00	15,000.00	15,000.00		0.00
100-41000-33401	Local Government Aid	352,799.00	453,275.00		452,470.00	453,520.00	453,520.00		0.00
100-41000-34104	Plan Check Fee	34,819.04	77,091.44	63,655.06	24,000.00	30,000.00	30,000.00		0.00
100-41000-34107	Assessment Search Fees	1,250.00	950.00	500.00	1,800.00	1,000.00	1,000.00		0.00
100-41000-34109	Certification Fee	150.00	75.00		0.00	0.00	0.00		0.00
100-41000-34406	Admin Fines/Fees	200.00	750.00		0.00	500.00	500.00		0.00
100-41000-34800	Lease Agreement Proceeds		6,489.18		2,400.00	5,000.00	5,000.00		0.00
100-41000-34953	Charge for Service	25,005.45	33,881.21	9,902.33	11,000.00	32,000.00	32,000.00		0.00
100-41000-36100	Special Assessments	125.37	2,773.08	3,457.90	500.00	500.00	500.00		0.00
100-41000-36210	Interest Earnings	(10,935.86)	19,053.96	48,332.51	5,000.00	5,100.00	10,600.00		0.00
100-41000-36230	Contributions/Donations/Grant	4,400.00			0.00	0.00	0.00		0.00
100-41000-36260	Refunds and Reimbursements	86,719.56	14,039.81	10.00	0.00	0.00	0.00		0.00
100-41000-36280	Copies	6.50	0.75		0.00	0.00	0.00		0.00
100-41000-37190	State Surcharge	4,410.80	7,258.30	5,187.24	2,000.00	2,000.00	5,000.00		0.00
100-41000-39101	Sales of Fixed Assets/Equip		275.00		0.00	0.00	0.00		0.00
100-41000-39321	Fines / Fees	8,178.92	12,425.26	8,146.16	5,000.00	6,000.00	8,000.00		0.00
100-41410-33400	State Grants and Aids		206.19	1,135.33	200.00	200.00	200.00		0.00
100-45200-36230	Contributions/Donations/Grant		4,000.00	2,000.00	0.00	0.00	0.00		0.00
	Estimated Revenues	1,177,210.49	1,405,309.73	576,361.01	1,224,170.00	1,303,510.00	1,324,010.00		0.00
Account Category: Appropriations									
100-41000-40120	Refunds & Reimbursements	2,217.00	34,716.15	2,200.00	2,500.00	2,500.00	2,500.00		0.00
100-41000-40121	PERA			4.47	0.00	0.00	0.00		0.00
100-41000-40123	Operating Supplies	4,147.33	10,407.20	5,858.64	7,000.00	10,000.00	10,000.00		0.00
100-41000-40126	Rental/Lease	160.00	178.00		200.00	200.00	200.00		0.00
100-41000-40150	Software & Support	3,212.95	3,319.53	4,334.57	4,000.00	8,000.00	8,000.00		0.00
100-41000-40182	Bank Fees	1,411.44	1,526.37	513.68	1,500.00	1,500.00	1,500.00		0.00
100-41000-40200	Office Supplies	38.46			0.00	0.00	0.00		0.00
100-41000-40205	Taxes and Assessments	78,281.89	9,664.83	15,125.11	4,000.00	5,000.00	5,000.00		0.00
100-41000-40305	Contracted Services	18,163.84	24,010.36	41,076.25	17,000.00	20,000.00	20,000.00		0.00
100-41000-40307	Repair & Maintenance Charges	3,661.23	1,706.70	1,930.93	3,000.00	3,000.00	3,000.00		0.00
100-41000-40321	Communications	4,105.79	5,175.72	6,926.40	4,200.00	5,000.00	5,000.00		0.00
100-41000-40322	Postage	1,464.99	1,091.64	455.34	1,500.00	1,500.00	1,500.00		0.00
100-41000-40323	Website	1,283.96	131.94		1,500.00	1,500.00	1,500.00		0.00
100-41000-40351	Legal Notices Publishing	5,533.63	5,350.00	1,798.75	6,500.00	6,500.00	6,500.00		0.00
100-41000-40353	Ordinance Publication	1,349.40			0.00	0.00	0.00		0.00
100-41000-40382	Utilities	6,346.79	6,452.48	3,256.14	6,000.00	6,000.00	6,000.00		0.00
100-41000-40430	Miscellaneous			(24.09)	0.00	0.00	0.00		0.00
100-41000-40433	Dues and Subscriptions	3,365.98	3,535.00	557.00	5,000.00	3,500.00	3,500.00		0.00
100-41000-40593	Capital Outlay - Land		104,163.87	409,524.99	0.00	0.00	0.00		0.00
100-41000-40596	Capital Outlay - Other Impvmt		2,667.63		0.00	0.00	0.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 100 GENERAL FUND									
Account Category: Appropriations									
100-41000-40720	Operating Transfers		139,869.12		0.00	40,000.00	40,000.00		0.00
100-41000-40903	Community Events			25,000.00	25,500.00	500.00	500.00		0.00
100-41110-40100	Wages and Salaries (GENERAL)	15,225.00	17,575.00	15,300.00	22,500.00	18,750.00	18,750.00		0.00
100-41110-40120	Refunds & Reimbursements	300.00		300.00	300.00	1,200.00	1,200.00		0.00
100-41110-40122	FICA/Medicare Withholding	1,141.79	1,344.51	1,170.48	1,700.00	1,530.00	1,530.00		0.00
100-41110-40208	Training and Instruction	509.89	1,290.42	99.00	1,500.00	500.00	500.00		0.00
100-41110-40331	Travel Expenses		187.20	34.32	500.00	500.00	500.00		0.00
100-41400-40101	Full-Time Employees Regular	139,273.10	161,019.48	88,434.25	136,800.00	143,870.00	143,870.00		0.00
100-41400-40103	Part-Time Employees	1,605.90	8,810.13	17,247.98	3,400.00	14,480.00	14,480.00		0.00
100-41400-40121	PERA	10,172.30	11,891.24	7,695.98	10,500.00	11,880.00	11,880.00		0.00
100-41400-40122	FICA/Medicare withholding	10,754.37	12,966.43	7,968.49	10,700.00	12,120.00	12,120.00		0.00
100-41400-40131	Employer Paid Health	37,989.97	34,164.78	17,084.75	32,300.00	28,430.00	28,430.00		0.00
100-41400-40134	Life Insurance Expense	2,414.88	1,602.45	661.17	2,500.00	1,500.00	1,500.00		0.00
100-41400-40208	Training and Instruction	7,088.62	7,282.42	1,987.46	7,000.00	7,000.00	7,000.00		0.00
100-41400-40331	Travel Expenses	297.89	764.74	493.37	1,500.00	1,500.00	1,500.00		0.00
100-41400-40433	Dues and Subscriptions	2,871.10	5,355.47	1,071.08	3,500.00	3,500.00	3,500.00		0.00
100-41410-40111	Other Wages	3,379.21		1,130.95	5,000.00	0.00	0.00		0.00
100-41410-40122	FICA/Medicare Withholding	52.79			100.00	0.00	0.00		0.00
100-41410-40123	Operating Supplies	481.19		249.19	600.00	0.00	0.00		0.00
100-41410-40307	Repair & Maintenance Charges		800.00		1,000.00	0.00	500.00		0.00
100-41410-40331	Travel Expenses	267.94			300.00	0.00	0.00		0.00
100-41410-40351	Legal Notices Publishing	343.20		201.25	400.00	0.00	0.00		0.00
100-41420-40344	ASSESSOR	13,264.00	14,180.00	13,960.00	15,000.00	15,000.00	15,000.00		0.00
100-41530-40308	Auditor Fees	30,355.00	29,711.00	34,500.00	35,000.00	36,000.00	36,000.00		0.00
100-41600-40304	Legal Fees	10,377.00	26,031.00	14,332.72	15,000.00	20,000.00	20,000.00		0.00
100-41700-40303	Engineering Fees	7,072.50	9,812.50	12,868.50	10,000.00	15,000.00	15,000.00		0.00
100-41800-40305	Contracted Services	26,000.00	31,500.00	21,630.00	29,000.00	30,000.00	30,000.00		0.00
100-41910-40100	Wages and Salaries (GENERAL)	1,300.00	815.60	45.66	3,000.00	3,000.00	3,000.00		0.00
100-41910-40122	FICA/Medicare Withholding	99.46	61.20		130.00	230.00	230.00		0.00
100-41910-40311	Recording Fee		92.00	184.00	200.00	500.00	500.00		0.00
100-41910-40313	City Planner Fees	931.50	667.75	191.25	3,000.00	3,000.00	3,000.00		0.00
100-41910-40353	Ordinance Publication		265.60	560.00	1,000.00	1,000.00	1,000.00		0.00
100-42100-40305	Contracted Services	255,727.73	245,130.39	217,585.40	324,440.00	340,000.00	340,000.00		0.00
100-42400-40305	Contracted Services	26,415.58	43,177.26	56,918.75	40,000.00	50,000.00	50,000.00		0.00
100-42400-40410	State Building Surcharge				1,000.00	0.00	0.00		0.00
100-42500-40305	Contracted Services	75.00	75.00	788.00	300.00	800.00	800.00		0.00
100-43100-40101	Full-Time Employees Regular	127,389.30	143,229.31	115,793.53	166,100.00	172,790.00	172,790.00		0.00
100-43100-40102	Full-Time Employees Overtime		273.44		0.00	0.00	0.00		0.00
100-43100-40121	PERA	9,553.94	10,246.73	8,681.55	12,500.00	12,960.00	12,960.00		0.00
100-43100-40122	FICA/Medicare withholding	9,716.87	10,933.12	8,750.31	12,700.00	13,200.00	13,200.00		0.00
100-43100-40123	Operating Supplies	23,688.50	16,870.26	10,930.33	22,000.00	0.00	20,000.00		0.00
100-43100-40131	Employer Paid Health	40,361.73	45,826.97	27,627.97	46,000.00	60,970.00	60,970.00		0.00
100-43100-40134	Life Insurance Expense	2,636.76	1,418.85	945.60	2,600.00	2,000.00	2,000.00		0.00
100-43100-40135	Physicals / Drug Testing	149.00	225.00	50.00	200.00	300.00	300.00		0.00
100-43100-40137	Signs & Sign Materials		366.98		500.00	0.00	0.00		0.00
100-43100-40200	Office Supplies	616.46			0.00	0.00	0.00		0.00
100-43100-40208	Training and Instruction	214.00	50.00	433.13	1,000.00	1,000.00	1,000.00		0.00
100-43100-40212	Motor Fuels	10,209.21	11,885.09	5,865.97	10,000.00	11,000.00	11,000.00		0.00
100-43100-40240	Small Tools and Minor Equip	2,304.32			3,000.00	3,000.00	3,000.00		0.00
100-43100-40305	Contracted Services	7,061.39	6,381.03	2,965.94	5,000.00	5,000.00	5,000.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 100 GENERAL FUND									
Account Category: Appropriations									
100-43100-40307	Repair & Maintenance Charges	21,570.03	31,427.07	19,460.54	22,000.00	25,000.00	25,000.00		0.00
100-43100-40321	Communications	2,530.89	2,873.76	2,409.13	2,600.00	3,000.00	3,000.00		0.00
100-43100-40325	Crack Filling				8,000.00	0.00	0.00		0.00
100-43100-40327	Street Patching & Sweeping	1,823.00	10,803.93	6,332.67	10,000.00	10,000.00	10,000.00		0.00
100-43100-40382	Utilities	32,172.53	32,870.90	17,200.46	33,000.00	33,000.00	33,000.00		0.00
100-43100-40596	Capital Outlay - Other Impvmt	68,450.00			0.00	0.00	0.00		0.00
100-43100-40597	Capital Outlay - Vehicles			9,817.00	0.00	0.00	0.00		0.00
100-43100-40598	Capital Outlay - Equipment			35,539.12	0.00	0.00	0.00		0.00
100-45200-40123	Operating Supplies	111.23	17.34	2,131.36	100.00	1,000.00	1,000.00		0.00
100-45200-40126	Rental/Lease	23,301.23	23,633.15	14,389.73	23,000.00	24,000.00	24,000.00		0.00
100-45200-40305	Contracted Services	2,433.42	2,389.86	887.75	3,000.00	2,500.00	2,500.00		0.00
100-45200-40382	Utilities	7,157.14	7,128.76	3,458.69	6,000.00	6,500.00	6,500.00		0.00
100-49100-40152	Worker s Comp Insurance	13,648.00	17,119.00		15,000.00	17,000.00	17,000.00		0.00
100-49100-40361	General Liability Ins	8,223.00	8,930.00		9,500.00	9,500.00	9,500.00		0.00
100-49100-40362	Property Ins	8,307.00	10,247.00		12,000.00	12,000.00	12,000.00		0.00
100-49100-40363	Automotive Ins	1,555.00	1,506.00		1,800.00	1,800.00	1,800.00		0.00
	Appropriations	<u>1,166,082.52</u>	<u>1,416,826.68</u>	<u>1,346,902.96</u>	<u>1,236,170.00</u>	<u>1,303,510.00</u>	<u>1,324,010.00</u>		<u>0.00</u>
Fund 100 - GENERAL FUND:									
	TOTAL ESTIMATED REVENUES	1,177,210.49	1,405,309.73	576,361.01	1,224,170.00	1,303,510.00	1,324,010.00		0.00
	TOTAL APPROPRIATIONS	<u>1,166,082.52</u>	<u>1,416,826.68</u>	<u>1,346,902.96</u>	<u>1,236,170.00</u>	<u>1,303,510.00</u>	<u>1,324,010.00</u>		<u>0.00</u>
	NET OF REVENUES & APPROPRIATIONS:	11,127.97	(11,516.95)	(770,541.95)	(12,000.00)	0.00	0.00		0.00

2025 PAYROLL ALLOCATION with 4% COLA

POSITION	HOURS/YR	2025 Rate	2025 Salary	2025 Split	%	DEPARTMENT	FUND	DEPT	Total Compensation
COUNCIL									
Mayor	Annual	\$ 5,550.00	\$ 5,790.00	\$ 5,550.00	100%				\$ 5,974.58
Council member	Annual	3,300.00	3,540.00	\$ 3,300.00	100%				\$ 3,552.45
Council member	Annual	3,300.00	3,540.00	\$ 3,300.00	100%				\$ 3,552.45
Council member	Annual	3,300.00	3,540.00	\$ 3,300.00	100%				\$ 3,552.45
Council member	Annual	3,300.00	3,540.00	\$ 3,300.00	100%				\$ 3,552.45
Total City Council			19,950.00	18,750.00		Council	100	41110	\$ 20,184.38
FIRE DEPARTMENT									
Fire Chief	Annual	6,500.00	6,500.00	6,500.00	100%				\$ 6,997.25
Asst Chief	Annual	2,500.00	2,500.00	2,500.00	100%				\$ 2,691.25
Secretary	Annual	600.00	600.00	600.00	100%				\$ 645.90
Fire Marshal	Annual	600.00	600.00	600.00	100%				\$ 645.90
Captains (1 @ \$1,200 each annually)	Annual	1,200.00	1,200.00	1,200.00	100%				\$ 1,291.80
Lieutenants (4 @ \$600 each annually)	Annual	2,400.00	2,400.00	2,400.00	100%				\$ 2,583.60
Drill Pay (2-yr avg 1100 hours)	Trng Based	17,677.00	17,677.00	17,677.00	100%				\$ 19,029.29
Call Pay (2-yr avg 2800 hours)	Call Based	44,996.00	44,996.00	44,996.00	100%				\$ 48,438.19
Total Fire			76,473.00	76,473.00		Fire	230	42200	\$ 82,323.18
BOARDS									
(5) EDA Members	60	50.00	3,000.00	3,000.00	100%	EDA	250	41200	\$ 3,229.50
(5) Park Commission Members	60	50.00	3,000.00	3,000.00	100%	Parks & Rec	240	45300	\$ 3,229.50
(5) Planning Commission Members	60	50.00	3,000.00	3,000.00	100%	Planning	100	41910	\$ 3,229.50
Total Boards			9,000.00	9,000.00					\$ 9,688.50
STAFF									
City Administrator/Clerk/Treasurer/SA	2,080	65.90	137,072.00	82,243.20	60%	City Hall	100	41400	\$ 119,492.64
City Administrator/Clerk/Treasurer/SA				20,560.80	15%	Water	600	49400	\$ 29,873.16
City Administrator/Clerk/Treasurer/SA				27,414.40	20%	Sewer	601	49450	\$ 39,830.88
City Administrator/Clerk/Treasurer/SA				6,853.60	5%	Fire	230	42200	\$ 9,957.72
Accounting Clerk	1,872	29.53	55,280.16	27,640.08	50%	City Hall	100	41400	\$ 32,217.55
Accounting Clerk				8,292.02	15%	Water	600	49400	\$ 9,665.27
Accounting Clerk				13,820.04	25%	Sewer	601	49450	\$ 16,108.78
Accounting Clerk				2,764.01	5%	Refuse	603	43200	\$ 3,621.76
Accounting Clerk				2,764.01	5%	Recycling	603	49500	\$ 3,621.76
Community Development Specialist	1,872	30.26	56,646.72	33,988.03	60%	City Hall	100	41400	\$ 43,882.02
Community Development Specialist				22,658.69	40%	EDA	250	41200	\$ 29,254.68
Utility Billing Clerk	1,040	27.84	28,953.60	14,476.80	50%	City Hall	100	41400	\$ 16,670.04
Utility Billing Clerk				5,790.72	20%	Water	600	49400	\$ 6,668.01
Utility Billing Clerk				5,790.72	20%	Sewer	601	49450	\$ 6,668.01
Utility Billing Clerk				1,447.68	5%	Refuse	603	43200	\$ 1,667.00
Utility Billing Clerk				1,447.68	5%	Recycling	603	49500	\$ 1,667.00
Sewer Authority Treasurer	156	36.13	5,636.28	5,636.28	100%	Sewer	601	49450	\$ 5,636.28
PW Supervisor	2,080	44.38	92,310.40	55,386.24	60%	Maintenance	100	43100	\$ 81,129.26
PW Supervisor				18,462.08	20%	Water	600	49400	\$ 27,043.09
PW Supervisor				18,462.08	20%	Sewer	601	49450	\$ 27,043.09
Maintenance II	2,080	32.27	67,121.60	40,272.96	60%	Maintenance	100	43100	\$ 64,122.31
Maintenance II				13,424.32	20%	Water	600	49400	\$ 21,374.10
Maintenance II				13,424.32	20%	Sewer	601	49450	\$ 21,374.10
Maintenance II	2,080	32.27	67,121.60	40,272.96	60%	Maintenance	100	43100	\$ 60,248.71
Maintenance II				13,424.32	20%	Water	600	49400	\$ 20,082.90
Maintenance II				13,424.32	20%	Sewer	601	49450	\$ 20,082.90
Maintenance I	2,080	29.53	61,422.40	36,853.44	60%	Maintenance	100	43100	\$ 54,431.94
Maintenance I				12,284.48	20%	Water	600	49400	\$ 18,143.98
Maintenance I				12,284.48	20%	Sewer	601	49450	\$ 18,143.98
PT Seasonal Public Works	480	19.65	9,432.00	9,432.00	100%	Parks & Rec	240	45300	\$ 10,153.55
PT Seasonal Public Works	480	19.08	9,158.40	9,158.40	100%	Parks & Rec	240	45300	\$ 9,859.02
PT Seasonal Public Works	320	15.06	4,819.20	4,819.20	100%	Parks & Rec	240	45300	\$ 5,187.87
Total Staff			594,974.36	594,974.36					834,923.36
TOTALS =====>>>			56	699,197.36					947,119.42

2025 Step Scale - Proposed 4% COLA

3% increase between each step for all staff other than City Administrator

4% increase between each step for City Administrator

POSITION	GRADE LEVEL	STATE WAGE POINTS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
CITY ADMINISTRATOR/SEWER DIRECTOR	12	400	100,157	104,163	108,330	112,663	117,170	121,857	126,731	131,800	137,072	142,555
PUBLIC WORKS SUPERVISOR	8	285	34.01	35.03	36.08	37.16	38.28	39.43	40.61	41.83	43.08	44.38
MAINTENANCE WORKER II	6	250	31.33	32.27	33.24	34.24	35.26	36.32	37.41	38.53	39.69	40.88
ACCOUNTANT	5	225	30.26	31.17	32.10	33.07	34.06	35.08	36.13	37.22	38.33	39.48
COMMUNITY DEVELOPMENT SPECIALIST	5	225	30.26	31.17	32.10	33.07	34.06	35.08	36.13	37.22	38.33	39.48
SEWER AUTHORITY TREASURER	5	225	30.26	31.17	32.10	33.07	34.06	35.08	36.13	37.22	38.33	39.48
ACCOUNTING CLERK	4	200	26.24	27.03	27.84	28.67	29.53	30.42	31.33	32.27	33.24	34.24
UTILITY BILLING CLERK	4	200	26.24	27.03	27.84	28.67	29.53	30.42	31.33	32.27	33.24	34.24
MAINTENANCE WORKER I	4	200	26.24	27.03	27.84	28.67	29.53	30.42	31.33	32.27	33.24	34.24
PUBLIC WORKS - PT SEASONAL	2	100	15.06	15.51	15.98	16.46	16.95	17.46	17.98	18.52	19.08	19.65
PAID ON CALL FIREFIGHTERS	n/a	n/a	16.07	Flat rate for all hourly work, officers also have flat stipends								

Requirements to be eligible for promotion from Maintenance Worker I to Maintenance Worker II:

- * Minimum of 5 years of service.
- * Must have completed both class D water and sewer licenses.
- * Is competent to act as supervisor in the Public Works Supervisor's absence.
- * Is familiar with and has shown competency in all aspects of Public Works operations including street maintenance and plowing, park maintenance and mowing, equipment maintenance and operation, water operations, and sewer operations, as determined by the Public Works Supervisor.
- * Has received a meets expectations or better on last three performance reviews and at least one exceeds expectations.

Eligibility does not mean automatic promotion - must be recommended for promotion by supervisors based on superior job performance AND have promotion approved by the City Council.

Promotions - find step closest to current salary in new scale then move up one step. If current salary is below step 1 of new scale by 3% or more, then move to step 1 in new scale.



Special Revenue Funds

Preliminary Budget Summary
September 9, 2024

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 200 PARK DEDICATION FEE									
Account Category: Estimated Revenues									
200-45300-34780	Park Dedication Fees	400.00	24,929.00		0.00	0.00	0.00		0.00
200-45300-36210	Interest Earnings	(32.00)	388.29		0.00	0.00	0.00		0.00
	Estimated Revenues	368.00	25,317.29	0.00	0.00	0.00	0.00		0.00
Fund 200 - PARK DEDICATION FEE:									
	TOTAL ESTIMATED REVENUES	368.00	25,317.29	0.00	0.00	0.00	0.00		0.00
	TOTAL APPROPRIATIONS								
	NET OF REVENUES & APPROPRIATIONS:	368.00	25,317.29	0.00	0.00	0.00	0.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 230 FIRE AND RESCUE									
Account Category: Estimated Revenues									
230-42200-31010	Current Ad Valorem Taxes	141,919.90	144,600.79	77,138.07	150,035.00	151,647.00	151,647.00		0.00
230-42200-33400	State Grants and Aids	10,315.20	15,163.05	3,881.50	0.00	0.00	0.00		0.00
230-42200-33404	MN State FireRelief 2% Aid	29,149.72		33,174.02	29,000.00	29,000.00	29,000.00		0.00
230-42200-33405	MN State FireRelief Supp Aid	5,883.03	7,915.20	6,007.81	5,800.00	5,800.00	5,800.00		0.00
230-42200-34956	Service Billings - FIRE	3,550.00			0.00	0.00	0.00		0.00
230-42200-34958	Fire Contracts - Lynden Twsh	71,415.95	103,129.39	24,989.56	99,326.00	97,712.00	97,712.00		0.00
230-42200-34959	Fire Contracts - CW Twnshp	74,362.49	108,966.17	26,723.68	104,789.00	104,691.00	104,691.00		0.00
230-42200-36210	Interest Earnings	(1,500.61)	3,098.27		0.00	1,000.00	1,000.00		0.00
230-42200-36230	Contributions/Donations/Grant	2,950.00	8,650.00	5,845.00	0.00	0.00	0.00		0.00
230-42200-36260	Refunds and Reimbursements	957.21	190.00		0.00	0.00	0.00		0.00
	Estimated Revenues	339,002.89	391,712.87	177,759.64	388,950.00	389,850.00	389,850.00		0.00
Account Category: Appropriations									
230-42200-40100	Wages and Salaries (GENERAL)	66,341.98	76,068.72	60,553.90	74,100.00	76,500.00	76,500.00		0.00
230-42200-40101	Full-Time Employees Regular		6,566.73	4,733.09	6,300.00	6,900.00	6,900.00		0.00
230-42200-40103	Part-Time Employees	100.00			0.00	0.00	0.00		0.00
230-42200-40120	Refunds & Reimbursements	3,832.06	2,760.00	2,770.00	1,000.00	3,000.00	3,000.00		0.00
230-42200-40121	PERA	83.06	601.09	383.73	450.00	500.00	500.00		0.00
230-42200-40122	FICA/Medicare Withholding	5,082.70	6,319.64	4,992.23	5,700.00	6,400.00	6,400.00		0.00
230-42200-40123	Operating Supplies	26,234.55	7,314.10	13,356.39	43,900.00	38,000.00	38,000.00		0.00
230-42200-40124	Fire Relief	12,500.00		12,500.00	12,500.00	13,000.00	13,000.00		0.00
230-42200-40129	MN State Fire Relief 2% Aid	29,149.72		33,174.02	29,000.00	29,000.00	29,000.00		0.00
230-42200-40130	MN State Fire Relief Supp Aid	5,883.03		13,923.01	5,800.00	5,800.00	5,800.00		0.00
230-42200-40131	Employer Paid Health		1,661.16	955.99	1,600.00	2,015.00	2,015.00		0.00
230-42200-40134	Life Insurance Expense		34.88	30.52	100.00	50.00	50.00		0.00
230-42200-40135	Physicals / Drug Testing	1,620.00	1,200.00	2,420.00	3,000.00	1,500.00	1,500.00		0.00
230-42200-40152	Worker s Comp Insurance	7,392.67	7,846.37		6,800.00	8,000.00	8,000.00		0.00
230-42200-40208	Training and Instruction	15,986.13	19,399.88	13,569.00	13,500.00	17,000.00	17,000.00		0.00
230-42200-40209	Medical Training	8,272.43	6,452.27	1,166.75	8,500.00	7,500.00	7,500.00		0.00
230-42200-40212	Motor Fuels	4,739.90	4,206.98	2,289.67	5,500.00	4,500.00	4,500.00		0.00
230-42200-40305	Contracted Services	939.00	1,051.50	474.00	1,000.00	1,000.00	1,000.00		0.00
230-42200-40307	Repair & Maintenance Charges	9,891.27	9,829.52	9,062.43	15,000.00	15,000.00	15,000.00		0.00
230-42200-40321	Communications	863.33	1,089.93	2,260.11	1,000.00	1,000.00	1,000.00		0.00
230-42200-40322	Postage			24.70	0.00	0.00	0.00		0.00
230-42200-40351	Legal Notices Publishing				100.00	100.00	100.00		0.00
230-42200-40363	Automotive Ins	2,592.00	2,511.00		3,000.00	3,000.00	3,000.00		0.00
230-42200-40382	Utilities	4,599.61	4,869.91	2,473.17	6,000.00	5,000.00	5,000.00		0.00
230-42200-40433	Dues and Subscriptions	755.00	901.25	360.00	1,100.00	1,000.00	1,000.00		0.00
230-42200-40720	Operating Transfers	159,845.50	143,730.00		144,000.00	144,085.00	144,085.00		0.00
	Appropriations	366,703.94	304,414.93	181,472.71	388,950.00	389,850.00	389,850.00		0.00
Fund 230 - FIRE AND RESCUE:									
	TOTAL ESTIMATED REVENUES	339,002.89	391,712.87	177,759.64	388,950.00	389,850.00	389,850.00		0.00
	TOTAL APPROPRIATIONS	366,703.94	304,414.93	181,472.71	388,950.00	389,850.00	389,850.00		0.00
	NET OF REVENUES & APPROPRIATIONS:	(27,701.05)	87,297.94	(3,713.07)	0.00	0.00	0.00		0.00

Fire Contract Split Formula - 2025 Estimate

2025 Expenditure Budget Total	389,850
<i>less state pass thru items</i>	
Fire Relief State Aid	29,000.00
Fire Relief Supplemental Aid	5,800.00
2025 Budget Estimate	355,050
Operations & Debt	305,050
Capital	50,000

Calculation - Part I

Operations & Debt				33% is taken off the top and split between the 3 entities - this is
Service Budget	305,050	33%	117,166.50	based on the old formula
		1/3	39,055.50	This is the 1/3 amount for each entity.

Calculation - Part II

Budget Remainder 187,883.50

Calls for Last 5 Years

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>	<u>5 Yr Avg</u>	<u>% Share</u>	<u>Amount</u>
Clearwater	161	121	182	194	203	861	172	51.59%	96,924.92
Clearwater Twp	87	70	116	91	71	435	87	26.06%	48,969.04
Lynden Twp	78	69	68	88	70	373	75	22.35%	41,989.54
Total	326	260	366	373	344	1,669	334	100.00%	187,883.50

Calculation Part III

		<u>Clearwater</u>	<u>Clearwater</u>	<u>Twp</u>	<u>Lynden Twp</u>
Capital Budget - 1/3	50,000.00	16,666.67	16,666.67	16,666.67	16,666.67

Total Cost Split

	<u>Part I</u>	<u>Part II</u>	<u>Part III</u>	<u>Total</u>	<u>Share</u>
Clearwater	39,055.50	96,924.92	16,666.67	152,647.09	42.99%
Clearwater Twp	39,055.50	48,969.04	16,666.67	104,691.20	29.49%
Lynden Twp	39,055.50	41,989.54	16,666.67	97,711.71	27.52%
	117,166.50	187,883.50	50,000.00	355,050.00	

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 240 PARKS AND RECREATION									
Account Category: Estimated Revenues									
240-45300-31010	Current Ad Valorem Taxes	76,203.42	77,269.48	43,494.04	84,200.00	90,430.00	90,430.00		0.00
240-45300-31300	General Sales and Use Tax			135.37	0.00	0.00	0.00		0.00
240-45300-31310	Local Sales Tax			6.34	0.00	0.00	0.00		0.00
240-45300-31311	wright County Sales Tax	37.55	88.08	50.04	0.00	0.00	0.00		0.00
240-45300-33400	State Grants and Aids		9,678.57		0.00	0.00	0.00		0.00
240-45300-34800	Lease Agreement Proceeds	9,419.05	9,991.62	3,066.37	3,400.00	4,000.00	4,000.00		0.00
240-45300-36210	Interest Earnings	(157.37)	69.05		0.00	0.00	0.00		0.00
240-45300-36230	Contributions/Donations/Grant		11,500.00		0.00	0.00	0.00		0.00
240-45300-36250	Rental Deposits			1,600.00	0.00	3,000.00	3,000.00		0.00
240-45300-36260	Refunds and Reimbursements	4,100.00	5,100.00	3,268.88	3,500.00	3,000.00	3,000.00		0.00
240-45300-39200	Operating Transfers		24,869.12		0.00	50,000.00	50,000.00		0.00
240-45300-39323	Rental/Lease Agreement	3,993.33	5,257.71	4,697.79	3,000.00	3,000.00	3,000.00		0.00
	Estimated Revenues	93,595.98	143,823.63	56,318.83	94,100.00	153,430.00	153,430.00		0.00
Account Category: Appropriations									
240-45300-40100	Wages and Salaries (GENERAL)	1,900.00	2,550.00		3,000.00	3,000.00	3,000.00		0.00
240-45300-40103	Part-Time Employees	20,749.72	33,502.26	29,863.02	22,600.00	23,410.00	23,410.00		0.00
240-45300-40122	FICA/Medicare withholding	1,701.36	2,424.87	1,652.70	1,700.00	2,020.00	2,020.00		0.00
240-45300-40123	Operating Supplies	6,770.19	6,827.93	6,577.92	6,000.00	7,000.00	7,000.00		0.00
240-45300-40152	Worker s Comp Insurance	1,364.80	1,711.90		1,500.00	1,800.00	1,800.00		0.00
240-45300-40212	Motor Fuels	4,217.55	180.70	351.03	3,500.00	2,000.00	2,000.00		0.00
240-45300-40305	Contracted Services	7,017.40	5,984.50	3,994.00	7,000.00	7,000.00	7,000.00		0.00
240-45300-40307	Repair & Maintenance Charges	15,377.58	34,095.79	9,488.25	10,000.00	15,000.00	15,000.00		0.00
240-45300-40321	Communications	1,619.59	1,625.04	991.09	1,500.00	1,700.00	1,700.00		0.00
240-45300-40345	Sales and Use Tax			23.26	0.00	0.00	0.00		0.00
240-45300-40362	Property Ins	15,921.00	19,640.00		23,000.00	23,000.00	23,000.00		0.00
240-45300-40382	Utilities	9,311.90	11,190.98	5,304.09	8,000.00	10,000.00	10,000.00		0.00
240-45300-40383	Sanitation	2,735.38	4,667.26	2,583.07	3,800.00	4,500.00	4,500.00		0.00
240-45300-40596	Capital Outlay - Other Impvmt		25,085.09		5,000.00	20,000.00	20,000.00		0.00
240-45300-40598	Capital Outlay - Equipment			1,000.00	0.00	20,000.00	20,000.00		0.00
240-45300-40599	Capital Outlay - Building	20,550.00			0.00	10,000.00	10,000.00		0.00
240-45300-40906	Contractual Reimb Fine/Fee	3,979.25	5,385.62	3,938.94	3,500.00	3,000.00	3,000.00		0.00
	Appropriations	113,215.72	154,871.94	65,767.37	100,100.00	153,430.00	153,430.00		0.00
Fund 240 - PARKS AND RECREATION:									
	TOTAL ESTIMATED REVENUES	93,595.98	143,823.63	56,318.83	94,100.00	153,430.00	153,430.00		0.00
	TOTAL APPROPRIATIONS	113,215.72	154,871.94	65,767.37	100,100.00	153,430.00	153,430.00		0.00
	NET OF REVENUES & APPROPRIATIONS:	(19,619.74)	(11,048.31)	(9,448.54)	(6,000.00)	0.00	0.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 250 ECONOMIC DEV. AUTHORITY									
Account Category: Estimated Revenues									
250-41200-31010	Current Ad Valorem Taxes	80,493.80	88,322.32	29,680.57	57,400.00	71,390.00	71,390.00		0.00
250-41200-34953	Charge for Service			772.50	0.00	100.00	100.00		0.00
250-41200-36210	Interest Earnings	(2,576.74)	4,071.70		0.00	3,000.00	3,000.00		0.00
	Estimated Revenues	77,917.06	92,394.02	30,453.07	57,400.00	74,490.00	74,490.00		0.00
Account Category: Appropriations									
250-41200-40100	Wages and Salaries (GENERAL)	4,105.89	2,266.00	300.00	3,000.00	3,000.00	3,000.00		0.00
250-41200-40101	Full-Time Employees Regular		5,904.30	16,727.23	23,800.00	22,660.00	22,660.00		0.00
250-41200-40121	PERA		420.75	1,236.29	1,800.00	1,700.00	1,700.00		0.00
250-41200-40122	FICA/Medicare withholding	314.37	585.29	1,244.42	1,800.00	1,960.00	1,960.00		0.00
250-41200-40123	Operating Supplies	247.64	878.46		700.00	1,000.00	1,000.00		0.00
250-41200-40131	Employer Paid Health		827.27	1,524.42	3,800.00	2,840.00	2,840.00		0.00
250-41200-40134	Life Insurance Expense		80.39	187.59	300.00	330.00	330.00		0.00
250-41200-40137	Signs & Sign Materials	75.00	165.50		0.00	0.00	0.00		0.00
250-41200-40150	Software & Support			227.16	2,000.00	1,000.00	1,000.00		0.00
250-41200-40208	Training and Instruction				2,000.00	1,000.00	1,000.00		0.00
250-41200-40303	Engineering Fees		1,341.50	436.50	500.00	1,000.00	1,000.00		0.00
250-41200-40304	Legal Fees				500.00	500.00	500.00		0.00
250-41200-40305	Contracted Services	25.00	35.00	19,600.00	10,000.00	10,000.00	10,000.00		0.00
250-41200-40323	Website	2,288.16	198.16		0.00	0.00	0.00		0.00
250-41200-40331	Travel Expenses				1,000.00	1,000.00	1,000.00		0.00
250-41200-40340	Advertising/Marketing	1,679.00	42.06	1,636.80	4,000.00	4,000.00	4,000.00		0.00
250-41200-40351	Legal Notices Publishing		213.90		500.00	500.00	500.00		0.00
250-41200-40433	Dues and Subscriptions	1,222.00	1,297.00	1,297.00	1,700.00	2,000.00	2,000.00		0.00
250-41200-40596	Capital Outlay - Other Impvmt		42,420.00	6,573.63	0.00	0.00	0.00		0.00
250-41200-40650	Loan Fund Distribution				0.00	20,000.00	20,000.00		0.00
	Appropriations	9,957.06	56,675.58	50,991.04	57,400.00	74,490.00	74,490.00		0.00
Fund 250 - ECONOMIC DEV. AUTHORITY:									
	TOTAL ESTIMATED REVENUES	77,917.06	92,394.02	30,453.07	57,400.00	74,490.00	74,490.00		0.00
	TOTAL APPROPRIATIONS	9,957.06	56,675.58	50,991.04	57,400.00	74,490.00	74,490.00		0.00
	NET OF REVENUES & APPROPRIATIONS:	67,960.00	35,718.44	(20,537.97)	0.00	0.00	0.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 260 SMALL CITIES AID									
Account Category: Appropriations									
260-43100-40720	Operating Transfers	18,723.00			0.00	0.00	0.00		0.00
	Appropriations	18,723.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 260 - SMALL CITIES AID:									
	TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL APPROPRIATIONS	18,723.00	0.00	0.00	0.00	0.00	0.00		0.00
	NET OF REVENUES & APPROPRIATIONS:	(18,723.00)	0.00	0.00	0.00	0.00	0.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL APPROVED
Fund: 270 LOCAL OPTION SALES TAX								
Account Category: Estimated Revenues								
270-41000-31310	Local Sales Tax	331,485.14	377,854.42	152,004.39	262,000.00	275,000.00	275,000.00	0.00
270-41000-31850	Excise Tax	8,920.00	5,340.00	3,260.00	4,000.00	4,000.00	4,000.00	0.00
270-41000-36210	Interest Earnings	(17,967.20)	27,772.63		0.00	10,000.00	10,000.00	0.00
270-41000-36260	Refunds and Reimbursements		18,368.00		0.00	0.00	0.00	0.00
	Estimated Revenues	322,437.94	429,335.05	155,264.39	266,000.00	289,000.00	289,000.00	0.00
Account Category: Appropriations								
270-41000-40179	Administrative Fees	7,317.96	7,145.32	2,926.54	8,000.00	8,500.00	8,500.00	0.00
270-41000-40303	Engineering Fees	1,222.50	4,065.00	13,922.00	2,000.00	5,000.00	5,000.00	0.00
270-41000-40305	Contracted Services	713.84	264.63		6,000.00	5,000.00	5,000.00	0.00
270-41000-40596	Capital Outlay - Other Impvmt	81,406.54	214,371.00		155,000.00	240,000.00	240,000.00	0.00
270-41000-40598	Capital Outlay - Equipment	15,963.18			500,000.00	560,000.00	560,000.00	0.00
	Appropriations	106,624.02	225,845.95	16,848.54	671,000.00	818,500.00	818,500.00	0.00
Fund 270 - LOCAL OPTION SALES TAX:								
	TOTAL ESTIMATED REVENUES	322,437.94	429,335.05	155,264.39	266,000.00	289,000.00	289,000.00	0.00
	TOTAL APPROPRIATIONS	106,624.02	225,845.95	16,848.54	671,000.00	818,500.00	818,500.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	215,813.92	203,489.10	138,415.85	(405,000.00)	(529,500.00)	(529,500.00)	0.00



Bonds TIF and Capital Funds

Preliminary Budget Summary
September 9, 2024

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL APPROVED
Fund: 315 GO IMP BOND 2015A								
Account Category: Estimated Revenues								
315-47000-31010	Current Ad Valorem Taxes	97,461.61	96,966.76	48,751.35	94,685.00	93,004.00	93,004.00	0.00
315-47000-36100	Special Assessments	23,557.86	21,785.48	12,132.51	31,919.00	30,922.00	30,922.00	0.00
315-47000-36210	Interest Earnings	(1,524.47)	2,084.22		0.00	1,000.00	1,000.00	0.00
	Estimated Revenues	119,495.00	120,836.46	60,883.86	126,604.00	124,926.00	124,926.00	0.00
Account Category: Appropriations								
315-47000-40600	Debt Srv Principal	85,000.00	85,000.00		85,000.00	85,000.00	85,000.00	0.00
315-47000-40610	Debt Srv Interest	40,675.00	38,125.00	17,787.50	35,575.00	33,025.00	33,025.00	0.00
315-47000-40620	Fiscal Agent s Fees	495.00	495.00		495.00	495.00	495.00	0.00
	Appropriations	126,170.00	123,620.00	17,787.50	121,070.00	118,520.00	118,520.00	0.00
Fund 315 - GO IMP BOND 2015A:								
	TOTAL ESTIMATED REVENUES	119,495.00	120,836.46	60,883.86	126,604.00	124,926.00	124,926.00	0.00
	TOTAL APPROPRIATIONS	126,170.00	123,620.00	17,787.50	121,070.00	118,520.00	118,520.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	(6,675.00)	(2,783.54)	43,096.36	5,534.00	6,406.00	6,406.00	0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 316 GO IMP BOND 2019A									
Account Category: Estimated Revenues									
316-47000-31010	Current Ad Valorem Taxes	52,616.22	52,113.34	28,706.24	55,776.00	54,358.00	54,358.00		0.00
316-47000-36100	Special Assessments	24,938.96	13,676.58	7,094.77	19,194.00	19,194.00	19,194.00		0.00
316-47000-36210	Interest Earnings	(664.93)	1,547.67		0.00	0.00	500.00		0.00
316-47000-39200	Operating Transfers		46,082.35		0.00	0.00	0.00		0.00
	Estimated Revenues	<u>76,890.25</u>	<u>113,419.94</u>	<u>35,801.01</u>	<u>74,970.00</u>	<u>73,552.00</u>	<u>74,052.00</u>		<u>0.00</u>
Account Category: Appropriations									
316-47000-40600	Debt Srv Principal	40,000.00	40,000.00		45,000.00	45,000.00	45,000.00		0.00
316-47000-40610	Debt Srv Interest	28,800.00	27,600.00	13,200.00	26,400.00	25,050.00	25,050.00		0.00
	Appropriations	<u>68,800.00</u>	<u>67,600.00</u>	<u>13,200.00</u>	<u>71,400.00</u>	<u>70,050.00</u>	<u>70,050.00</u>		<u>0.00</u>
Fund 316 - GO IMP BOND 2019A:									
	TOTAL ESTIMATED REVENUES	76,890.25	113,419.94	35,801.01	74,970.00	73,552.00	74,052.00		0.00
	TOTAL APPROPRIATIONS	<u>68,800.00</u>	<u>67,600.00</u>	<u>13,200.00</u>	<u>71,400.00</u>	<u>70,050.00</u>	<u>70,050.00</u>		<u>0.00</u>
	NET OF REVENUES & APPROPRIATIONS:	<u>8,090.25</u>	<u>45,819.94</u>	<u>22,601.01</u>	<u>3,570.00</u>	<u>3,502.00</u>	<u>4,002.00</u>		<u>0.00</u>

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 317 GO EQUIP CERT 2020A									
Account Category: Estimated Revenues									
317-47000-31010	Current Ad Valorem Taxes	97,411.22	99,012.22	50,766.16	98,607.00	98,789.00	98,789.00		0.00
317-47000-36210	Interest Earnings	(80.11)	185.77		0.00	200.00	200.00		0.00
	Estimated Revenues	<u>97,331.11</u>	<u>99,197.99</u>	<u>50,766.16</u>	<u>98,607.00</u>	<u>98,989.00</u>	<u>98,989.00</u>		<u>0.00</u>
Account Category: Appropriations									
317-47000-40600	Debt Srv Principal	85,000.00	86,000.00		87,000.00	88,000.00	88,000.00		0.00
317-47000-40610	Debt Srv Interest	8,536.00	7,728.50	3,455.75	6,910.00	6,085.00	6,085.00		0.00
	Appropriations	<u>93,536.00</u>	<u>93,728.50</u>	<u>3,455.75</u>	<u>93,910.00</u>	<u>94,085.00</u>	<u>94,085.00</u>		<u>0.00</u>
Fund 317 - GO EQUIP CERT 2020A:									
	TOTAL ESTIMATED REVENUES	97,331.11	99,197.99	50,766.16	98,607.00	98,989.00	98,989.00		0.00
	TOTAL APPROPRIATIONS	93,536.00	93,728.50	3,455.75	93,910.00	94,085.00	94,085.00		0.00
	NET OF REVENUES & APPROPRIATIONS:	<u>3,795.11</u>	<u>5,469.49</u>	<u>47,310.41</u>	<u>4,697.00</u>	<u>4,904.00</u>	<u>4,904.00</u>		<u>0.00</u>

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL APPROVED
Fund: 400 GENERAL CAPITAL FUND								
Account Category: Estimated Revenues								
400-41000-31010	Current Ad Valorem Taxes		44,753.28	25,161.54	49,000.00	68,000.00	68,000.00	0.00
400-41000-36210	Interest Earnings		983.92		0.00	0.00	800.00	0.00
400-41000-39200	Operating Transfers		65,000.00		0.00	0.00	0.00	0.00
400-41000-39300	Proceeds-Gen Long-term Debt				2,000,000.00	0.00	2,000,000.00	0.00
	Estimated Revenues	0.00	110,737.20	25,161.54	2,049,000.00	68,000.00	2,068,800.00	0.00
Account Category: Appropriations								
400-41000-40593	Capital Outlay - Land			1,000.00	0.00	0.00	0.00	0.00
400-41000-40596	Capital Outlay - Other Impvmt		38,270.30		49,000.00	30,000.00	30,000.00	0.00
400-41000-40598	Capital Outlay - Equipment			25,543.97	0.00	0.00	0.00	0.00
400-41000-40599	Capital Outlay - Building				2,000,000.00	0.00	2,000,000.00	0.00
	Appropriations	0.00	38,270.30	26,543.97	2,049,000.00	30,000.00	2,030,000.00	0.00
Fund 400 - GENERAL CAPITAL FUND:								
	TOTAL ESTIMATED REVENUES	0.00	110,737.20	25,161.54	2,049,000.00	68,000.00	2,068,800.00	0.00
	TOTAL APPROPRIATIONS	0.00	38,270.30	26,543.97	2,049,000.00	30,000.00	2,030,000.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	72,466.90	(1,382.43)	0.00	38,000.00	38,800.00	0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 415 STREET CAPITAL FUND									
Account Category: Estimated Revenues									
415-47000-31010	Current Ad Valorem Taxes	90,522.99	105,978.86	69,666.26	135,600.00	150,000.00	150,000.00		0.00
415-47000-36210	Interest Earnings	(409.93)	1,831.41		0.00	0.00	1,500.00		0.00
415-47000-39200	Operating Transfers	18,723.00			0.00	0.00	0.00		0.00
	Estimated Revenues	108,836.06	107,810.27	69,666.26	135,600.00	150,000.00	151,500.00		0.00
Account Category: Appropriations									
415-43100-40303	Engineering Fees	17,210.00		9,292.00	0.00	0.00	0.00		0.00
415-43100-40305	Contracted Services	1,652.00			0.00	0.00	0.00		0.00
415-43100-40591	Capital Outlay - Streets	207,640.81	14,950.00	1,000.00	211,200.00	10,000.00	10,000.00		0.00
	Appropriations	226,502.81	14,950.00	10,292.00	211,200.00	10,000.00	10,000.00		0.00
Fund 415 - STREET CAPITAL FUND:									
	TOTAL ESTIMATED REVENUES	108,836.06	107,810.27	69,666.26	135,600.00	150,000.00	151,500.00		0.00
	TOTAL APPROPRIATIONS	226,502.81	14,950.00	10,292.00	211,200.00	10,000.00	10,000.00		0.00
	NET OF REVENUES & APPROPRIATIONS:	(117,666.75)	92,860.27	59,374.26	(75,600.00)	140,000.00	141,500.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 416 SE AREA PROJECT FUND									
Account Category: Estimated Revenues									
416-47000-36210	Interest Earnings	(449.49)			0.00	0.00	0.00		0.00
	Estimated Revenues	(449.49)	0.00	0.00	0.00	0.00	0.00		0.00
Account Category: Appropriations									
416-43100-40720	Operating Transfers		46,082.35		0.00	0.00	0.00		0.00
	Appropriations	0.00	46,082.35	0.00	0.00	0.00	0.00		0.00
Fund 416 - SE AREA PROJECT FUND:									
	TOTAL ESTIMATED REVENUES	(449.49)	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL APPROPRIATIONS	0.00	46,082.35	0.00	0.00	0.00	0.00		0.00
	NET OF REVENUES & APPROPRIATIONS:	(449.49)	(46,082.35)	0.00	0.00	0.00	0.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 417 CARES ACT/ARPA FUND									
Account Category: Estimated Revenues									
417-41000-33100	Federal Grants and Aids	99,337.55			0.00	0.00	0.00		0.00
417-41000-33600	County Grants and Aids	70,828.00			0.00	0.00	0.00		0.00
	Estimated Revenues	170,165.55	0.00	0.00	0.00	0.00	0.00		0.00
Account Category: Appropriations									
417-41000-40720	Operating Transfers	170,165.55			0.00	0.00	0.00		0.00
	Appropriations	170,165.55	0.00	0.00	0.00	0.00	0.00		0.00
Fund 417 - CARES ACT/ARPA FUND:									
	TOTAL ESTIMATED REVENUES	170,165.55	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL APPROPRIATIONS	170,165.55	0.00	0.00	0.00	0.00	0.00		0.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00	0.00	0.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 418 T.H. 24 CORRIDOR PROJECT									
Account Category: Estimated Revenues									
418-41000-36210	Interest Earnings		66.48		0.00	0.00	0.00		0.00
418-41000-36230	Contributions/Donations/Grant		5,000.00		0.00	0.00	0.00		0.00
418-41000-39200	Operating Transfers		20,000.00		0.00	0.00	0.00		0.00
	Estimated Revenues	0.00	25,066.48	0.00	0.00	0.00	0.00		0.00
Account Category: Appropriations									
418-41000-40303	Engineering Fees		20,170.00	55,772.00	0.00	0.00	0.00		0.00
	Appropriations	0.00	20,170.00	55,772.00	0.00	0.00	0.00		0.00
Fund 418 - T.H. 24 CORRIDOR PROJECT:									
	TOTAL ESTIMATED REVENUES	0.00	25,066.48	0.00	0.00	0.00	0.00		0.00
	TOTAL APPROPRIATIONS	0.00	20,170.00	55,772.00	0.00	0.00	0.00		0.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	4,896.48	(55,772.00)	0.00	0.00	0.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL APPROVED
Fund: 420 FIRE CAPITAL FUND								
Account Category: Estimated Revenues								
420-42220-31010	Current Ad Valorem Taxes		9,945.17	6,159.89	12,000.00	32,000.00	32,000.00	0.00
420-42220-36210	Interest Earnings	(742.87)	1,637.82		0.00	0.00	1,500.00	0.00
420-42220-36230	Contributions/Donations/Grant	61,322.70	15,000.00		0.00	0.00	0.00	0.00
420-42220-39200	Operating Transfers	66,295.50	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	Estimated Revenues	126,875.33	76,582.99	6,159.89	62,000.00	82,000.00	83,500.00	0.00
Account Category: Appropriations								
420-42220-40598	Capital Outlay - Equipment	171,647.46	32,114.60	25,543.96	22,000.00	15,000.00	15,000.00	0.00
	Appropriations	171,647.46	32,114.60	25,543.96	22,000.00	15,000.00	15,000.00	0.00
Fund 420 - FIRE CAPITAL FUND:								
	TOTAL ESTIMATED REVENUES	126,875.33	76,582.99	6,159.89	62,000.00	82,000.00	83,500.00	0.00
	TOTAL APPROPRIATIONS	171,647.46	32,114.60	25,543.96	22,000.00	15,000.00	15,000.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	(44,772.13)	44,468.39	(19,384.07)	40,000.00	67,000.00	68,500.00	0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 421 FIRE TRUCK CAPITAL FUND									
Account Category: Estimated Revenues									
421-42220-36210	Interest Earnings	(2,053.51)	4,187.90		0.00	0.00	2,000.00		0.00
421-42220-39200	Operating Transfers	93,550.00	93,730.00		90,000.00	90,000.00	90,000.00		0.00
	Estimated Revenues	91,496.49	97,917.90	0.00	90,000.00	90,000.00	92,000.00		0.00
Fund 421 - FIRE TRUCK CAPITAL FUND:									
	TOTAL ESTIMATED REVENUES	91,496.49	97,917.90	0.00	90,000.00	90,000.00	92,000.00		0.00
	TOTAL APPROPRIATIONS								
	NET OF REVENUES & APPROPRIATIONS:	91,496.49	97,917.90	0.00	90,000.00	90,000.00	92,000.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 425 DEVELOPER ESCROW FUND									
Account Category: Estimated Revenues									
425-41000-30010	Escrow Agreement Proceeds	55,724.12	88,292.65	24,939.76	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	55,724.12	88,292.65	24,939.76	0.00	0.00	0.00	0.00	0.00
Account Category: Appropriations									
425-41000-40120	Refunds & Reimbursements	833.86	5,245.32		0.00	0.00	0.00	0.00	0.00
425-41000-40303	Engineering Fees	8,627.50	15,741.00	49,362.00	0.00	0.00	0.00	0.00	0.00
425-41000-40304	Legal Fees	11,161.64	17,962.90	1,278.40	0.00	0.00	0.00	0.00	0.00
425-41000-40305	Contracted Services	16,009.55	6,602.50	2,062.50	0.00	0.00	0.00	0.00	0.00
425-41000-40311	Recording Fee		276.00		0.00	0.00	0.00	0.00	0.00
425-41000-40313	City Planner Fees	15,977.00	9,080.50	1,443.75	0.00	0.00	0.00	0.00	0.00
425-41000-40351	Legal Notices Publishing	1,209.96	265.60		0.00	0.00	0.00	0.00	0.00
	Appropriations	53,819.51	55,173.82	54,146.65	0.00	0.00	0.00	0.00	0.00
Fund 425 - DEVELOPER ESCROW FUND:									
	TOTAL ESTIMATED REVENUES	55,724.12	88,292.65	24,939.76	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	53,819.51	55,173.82	54,146.65	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	1,904.61	33,118.83	(29,206.89)	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 430 PW CAPITAL EQUIPMENT FUND									
Account Category: Estimated Revenues									
430-41000-31010	Current Ad Valorem Taxes	85,124.02	110,220.65	61,619.68	120,000.00	140,000.00	140,000.00		0.00
430-41000-36210	Interest Earnings	(4,892.76)	8,753.15		0.00	0.00	0.00		0.00
430-41000-39200	Operating Transfers		30,000.00		0.00	0.00	0.00		0.00
	Estimated Revenues	80,231.26	148,973.80	61,619.68	120,000.00	140,000.00	140,000.00		0.00
Account Category: Appropriations									
430-43000-40597	Capital outlay - vehicles			97,566.11	0.00	120,000.00	120,000.00		0.00
430-43000-40598	Capital Outlay - Equipment	33,470.36	5,900.00		75,000.00	0.00	0.00		0.00
430-43000-40720	Operating Transfers	8,000.00			0.00	0.00	0.00		0.00
	Appropriations	41,470.36	5,900.00	97,566.11	75,000.00	120,000.00	120,000.00		0.00
Fund 430 - PW CAPITAL EQUIPMENT FUND:									
TOTAL ESTIMATED REVENUES		80,231.26	148,973.80	61,619.68	120,000.00	140,000.00	140,000.00		0.00
TOTAL APPROPRIATIONS		41,470.36	5,900.00	97,566.11	75,000.00	120,000.00	120,000.00		0.00
NET OF REVENUES & APPROPRIATIONS:		38,760.90	143,073.80	(35,946.43)	45,000.00	20,000.00	20,000.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL APPROVED
Fund: 501 TIF 1-1 MISSISSIPPI RIDGE								
Account Category: Estimated Revenues								
501-41000-31010	Current Ad Valorem Taxes	6,040.56	94,271.52	46,595.03	90,000.00	90,000.00	90,000.00	0.00
501-41000-36210	Interest Earnings	(10.58)	674.12		0.00	0.00	500.00	0.00
	Estimated Revenues	<u>6,029.98</u>	<u>94,945.64</u>	<u>46,595.03</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,500.00</u>	<u>0.00</u>
Account Category: Appropriations								
501-41000-40304	Legal Fees	226.76	240.30		500.00	1,000.00	1,000.00	0.00
501-41000-40305	Contracted Services	2,000.00	1,000.00	1,050.00	2,000.00	3,000.00	3,000.00	0.00
501-41000-40437	TIF Payments	2,718.25	45,140.43	84,357.71	81,000.00	81,000.00	81,000.00	0.00
	Appropriations	<u>4,945.01</u>	<u>46,380.73</u>	<u>85,407.71</u>	<u>83,500.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>0.00</u>
Fund 501 - TIF 1-1 MISSISSIPPI RIDGE:								
	TOTAL ESTIMATED REVENUES	6,029.98	94,945.64	46,595.03	90,000.00	90,000.00	90,500.00	0.00
	TOTAL APPROPRIATIONS	4,945.01	46,380.73	85,407.71	83,500.00	85,000.00	85,000.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	<u>1,084.97</u>	<u>48,564.91</u>	<u>(38,812.68)</u>	<u>6,500.00</u>	<u>5,000.00</u>	<u>5,500.00</u>	<u>0.00</u>

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL APPROVED
Fund: 502 TIF 2-1 ASH STREET APARTMENTS								
Account Category: Estimated Revenues								
502-41000-31010	Current Ad Valorem Taxes				0.00	1,500.00	1,500.00	0.00
502-41000-36210	Interest Earnings				0.00	0.00	50.00	0.00
	Estimated Revenues	0.00	0.00	0.00	0.00	1,500.00	1,550.00	0.00
Account Category: Appropriations								
502-41000-40304	Legal Fees				0.00	500.00	500.00	0.00
502-41000-40305	Contracted Services			1,050.00	0.00	1,000.00	1,000.00	0.00
502-41000-40437	TIF Payments				0.00	0.00	1,350.00	0.00
	Appropriations	0.00	0.00	1,050.00	0.00	1,500.00	2,850.00	0.00
Fund 502 - TIF 2-1 ASH STREET APARTMENTS:								
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	1,500.00	1,550.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	1,050.00	0.00	1,500.00	2,850.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(1,050.00)	0.00	0.00	(1,300.00)	0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 503 TIF 3-1 CENTRAL MN COLD STRG									
Account Category: Estimated Revenues									
503-41000-31010	Current Ad Valorem Taxes				0.00	0.00	1,500.00		0.00
503-41000-36210	Interest Earnings				0.00	0.00	50.00		0.00
	Estimated Revenues	0.00	0.00	0.00	0.00	0.00	1,550.00		0.00
Account Category: Appropriations									
503-41000-40304	Legal Fees				0.00	500.00	500.00		0.00
503-41000-40305	Contracted Services			400.00	0.00	1,000.00	1,000.00		0.00
503-41000-40437	TIF Payments				0.00	0.00	1,350.00		0.00
	Appropriations	0.00	0.00	400.00	0.00	1,500.00	2,850.00		0.00
Fund 503 - TIF 3-1 CENTRAL MN COLD STRG:									
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	0.00	1,550.00		0.00
TOTAL APPROPRIATIONS		0.00	0.00	400.00	0.00	1,500.00	2,850.00		0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(400.00)	0.00	(1,500.00)	(1,300.00)		0.00



Enterprise Funds

Preliminary Budget Summary

September 9, 2024

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 600 WATER FUND									
Account Category: Estimated Revenues									
600-49400-31010	Current Ad Valorem Taxes	51,823.58	53,317.53	124.26	0.00	0.00	0.00		0.00
600-49400-31300	General Sales and Use Tax	3,550.62	4,243.99	2,867.54	3,600.00	4,500.00	4,500.00		0.00
600-49400-33400	State Grants and Aids	9,880.00	8,822.00		0.00	0.00	0.00		0.00
600-49400-34800	Lease Agreement Proceeds	2,400.00	2,889.60	1,545.67	2,400.00	2,600.00	2,600.00		0.00
600-49400-36100	Special Assessments	1,257.73	2,234.49	1,959.92	1,000.00	2,000.00	2,000.00		0.00
600-49400-36210	Interest Earnings	(9,254.24)	14,718.36		0.00	8,000.00	8,000.00		0.00
600-49400-36260	Refunds and Reimbursements		10,108.00		0.00	0.00	0.00		0.00
600-49400-37100	Water Sales	200,860.36	223,674.57	237,310.36	293,600.00	308,300.00	308,300.00		0.00
600-49400-37130	Water Meter Sales	8,265.98	15,487.53	8,085.09	8,500.00	10,000.00	10,000.00		0.00
600-49400-37150	Water Connect/Reconnect Fee	20,000.00	137,500.00	27,500.00	20,000.00	25,000.00	25,000.00		0.00
600-49400-37170	MDS Test Fee	6,489.65	6,669.83	5,176.73	6,500.00	6,500.00	6,500.00		0.00
600-49400-39200	Operating Transfers	174,165.55			0.00	0.00	0.00		0.00
600-49400-39300	Proceeds-Gen Long-term Debt	138,324.26			0.00	0.00	0.00		0.00
	Estimated Revenues	607,763.49	479,665.90	284,569.57	335,600.00	366,900.00	366,900.00		0.00
Account Category: Appropriations									
600-49400-40101	Full-Time Employees Regular	71,191.19	80,407.81	55,654.49	83,300.00	86,450.00	86,450.00		0.00
600-49400-40102	Full-Time Employees Overtime		99.43		0.00	0.00	0.00		0.00
600-49400-40103	Part-Time Employees		1,519.05	2,973.84	500.00	5,790.00	5,790.00		0.00
600-49400-40120	Refunds & Reimbursements	31.74	40.00	107.73	100.00	100.00	100.00		0.00
600-49400-40121	PERA	5,290.34	5,831.12	4,347.26	6,200.00	6,920.00	6,920.00		0.00
600-49400-40122	FICA/Medicare withholding	5,431.67	6,254.01	4,441.13	6,400.00	7,060.00	7,060.00		0.00
600-49400-40123	Operating Supplies	14,792.95	18,002.96	4,201.47	16,000.00	16,000.00	16,000.00		0.00
600-49400-40131	Employer Paid Health	21,044.08	22,661.61	13,746.71	25,000.00	25,810.00	25,810.00		0.00
600-49400-40134	Life Insurance Expense		783.60	434.34	0.00	830.00	830.00		0.00
600-49400-40150	Software & Support	4,609.33	3,868.65	3,450.75	5,000.00	5,000.00	5,000.00		0.00
600-49400-40151	W/S Locates	248.01	239.64	147.18	300.00	300.00	300.00		0.00
600-49400-40152	Worker s Comp Insurance	1,706.00	3,127.40	3,297.00	2,500.00	3,500.00	3,500.00		0.00
600-49400-40182	Bank Fees	987.60	1,049.95	617.18	1,000.00	1,000.00	1,000.00		0.00
600-49400-40200	Office Supplies	236.25			0.00	0.00	0.00		0.00
600-49400-40208	Training and Instruction	500.00	762.00	850.00	1,000.00	1,000.00	1,000.00		0.00
600-49400-40212	Motor Fuels	3,004.19	2,508.03	1,613.91	3,500.00	4,000.00	4,000.00		0.00
600-49400-40303	Engineering Fees	5,563.22	1,397.50		5,500.00	3,000.00	3,000.00		0.00
600-49400-40305	Contracted Services	704.19	655.00	1,696.00	5,000.00	4,000.00	4,000.00		0.00
600-49400-40306	MDS TEST FEE		848.26	2,976.11	1,000.00	1,000.00	1,000.00		0.00
600-49400-40307	Repair & Maintenance Charges	9,704.37	12,960.58	2,736.92	12,000.00	10,000.00	10,000.00		0.00
600-49400-40322	Postage	2,101.40	2,601.40	1,327.98	2,500.00	2,700.00	2,700.00		0.00
600-49400-40345	Sales and Use Tax	3,783.00	4,490.00	1,939.24	4,000.00	4,000.00	4,000.00		0.00
600-49400-40362	Property Ins	2,769.00	2,562.00		3,000.00	3,000.00	3,000.00		0.00
600-49400-40382	Utilities	18,937.00	19,612.25	7,923.32	15,000.00	15,000.00	15,000.00		0.00
600-49400-40433	Dues and Subscriptions	2,453.51	1,573.95	7,949.25	2,500.00	2,500.00	2,500.00		0.00
600-49400-40590	Capital Outlay - Water Main	259,185.72	1,874.50	8,736.50	0.00	50,000.00	50,000.00		0.00
600-49400-40598	Capital Outlay - Equipment	35,892.86	49,672.50	20,483.71	66,750.00	15,000.00	15,000.00		0.00
600-49400-40600	Debt Srv Principal	60,021.00	73,937.75	39,000.00	74,000.00	75,000.00	75,000.00		0.00
600-49400-40610	Debt Srv Interest	24,126.25	24,491.88	15,371.25	23,053.00	21,613.00	21,613.00		0.00
600-49400-40902	Water or WW Testing Fee	132.10	383.21	2,689.80	300.00	400.00	400.00		0.00
	Appropriations	554,446.97	344,216.04	208,713.07	365,403.00	370,973.00	370,973.00		0.00
Fund 600 - WATER FUND:									
TOTAL ESTIMATED REVENUES		607,763.49	479,665.90	284,569.57	335,600.00	366,900.00	366,900.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 600 WATER FUND									
TOTAL APPROPRIATIONS		554,446.97	344,216.04	208,713.07	365,403.00	370,973.00	370,973.00		0.00
NET OF REVENUES & APPROPRIATIONS:		53,316.52	135,449.86	75,856.50	(29,803.00)	(4,073.00)	(4,073.00)		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 601 SEWER FUND									
Account Category: Estimated Revenues									
601-49450-31010	Current Ad Valorem Taxes			2.18	0.00	0.00	0.00		0.00
601-49450-34953	Charge for Service	24,024.00	24,734.75	35,229.38	25,500.00	26,300.00	26,300.00		0.00
601-49450-36100	Special Assessments	7,462.81	12,099.58	10,863.76	9,000.00	12,000.00	12,000.00		0.00
601-49450-36102	SA Surcharge	11,079.98	86,504.37	46,548.54	88,200.00	88,200.00	88,200.00		0.00
601-49450-36210	Interest Earnings	(7,545.28)	12,169.73		0.00	5,000.00	5,000.00		0.00
601-49450-37201	Sewer Sales - Residential Bas	324,624.63	350,754.40	294,794.10	319,700.00	335,700.00	335,700.00		0.00
601-49450-37202	Sewer Sales - Commercial Base	101,623.12	104,639.87	84,148.24	110,300.00	115,800.00	115,800.00		0.00
601-49450-37203	Sewer Sales - Residential Dmn	319,437.31	340,114.49	271,151.94	363,800.00	382,000.00	382,000.00		0.00
601-49450-37204	Sewer Sales - Commercial Dmnd	243,320.45	226,996.66	161,857.78	270,100.00	283,600.00	283,600.00		0.00
601-49450-37250	Sewer Connect/Reconnect Fee	28,000.00	192,500.00	49,000.00	32,000.00	50,000.00	50,000.00		0.00
601-49450-37260	Sewer Penalty	11,128.15	12,364.30	11,701.40	10,000.00	12,000.00	12,000.00		0.00
601-49450-39200	Operating Transfers	4,000.00			0.00	0.00	0.00		0.00
	Estimated Revenues	1,067,155.17	1,362,878.15	965,297.32	1,228,600.00	1,310,600.00	1,310,600.00		0.00
Account Category: Appropriations									
601-49450-40101	Full-Time Employees Regular	88,240.60	104,081.61	64,396.24	93,600.00	98,830.00	98,830.00		0.00
601-49450-40102	Full-Time Employees Overtime		124.29		0.00	0.00	0.00		0.00
601-49450-40103	Part-Time Employees		4,054.98	10,811.35	2,800.00	11,430.00	11,430.00		0.00
601-49450-40120	Refunds & Reimbursements	1,808.93			0.00	0.00	0.00		0.00
601-49450-40121	PERA	6,673.18	7,652.74	5,561.80	7,100.00	8,270.00	8,270.00		0.00
601-49450-40122	FICA/Medicare withholding	6,859.34	8,254.12	5,701.16	7,300.00	8,440.00	8,440.00		0.00
601-49450-40123	Operating Supplies	391.40	1,051.13	477.32	2,000.00	2,000.00	2,000.00		0.00
601-49450-40131	Employer Paid Health	25,104.37	27,046.63	16,309.61	27,600.00	27,830.00	27,830.00		0.00
601-49450-40134	Life Insurance Expense		1,017.76	499.17	0.00	960.00	960.00		0.00
601-49450-40150	Software & Support	4,609.34	3,868.65	3,450.75	4,500.00	3,000.00	3,000.00		0.00
601-49450-40151	W/S Locates	248.04	239.66	147.18	300.00	300.00	300.00		0.00
601-49450-40152	Worker s Comp Insurance	1,478.53	3,939.33		3,500.00	4,000.00	4,000.00		0.00
601-49450-40182	Bank Fees	5,596.46	5,949.75	3,497.37	4,800.00	6,000.00	6,000.00		0.00
601-49450-40200	Office Supplies	291.42			0.00	0.00	0.00		0.00
601-49450-40208	Training and Instruction	796.85	568.88	300.00	1,000.00	700.00	700.00		0.00
601-49450-40212	Motor Fuels	3,306.92	2,639.95	1,282.43	2,500.00	2,500.00	2,500.00		0.00
601-49450-40300	Sewer Usage	420,917.52	474,640.32	327,281.55	415,800.00	436,600.00	436,600.00		0.00
601-49450-40301	Sewer Surcharge		84,260.00	28,598.24	84,000.00	84,000.00	84,000.00		0.00
601-49450-40303	Engineering Fees		1,313.50		500.00	500.00	500.00		0.00
601-49450-40305	Contracted Services	23.76	33.00		500.00	100.00	100.00		0.00
601-49450-40307	Repair & Maintenance Charges	6,761.43	6,568.45	1,175.67	7,500.00	5,000.00	5,000.00		0.00
601-49450-40321	Communications	715.48	908.94	795.94	700.00	1,000.00	1,000.00		0.00
601-49450-40322	Postage	1,101.40	1,601.40	1,327.99	1,500.00	3,000.00	3,000.00		0.00
601-49450-40361	General Liability Ins				1,700.00	0.00	0.00		0.00
601-49450-40362	Property Ins	277.00	342.00		500.00	500.00	500.00		0.00
601-49450-40382	Utilities	5,637.72	4,961.03	2,599.16	6,000.00	5,000.00	5,000.00		0.00
601-49450-40433	Dues and Subscriptions		23.00		0.00	0.00	0.00		0.00
601-49450-40598	Capital Outlay - Equipment	26,247.05		2,727.50	109,250.00	200,000.00	200,000.00		0.00
601-49450-40600	Debt Srv Principal	448,000.00	455,000.00	463,000.00	463,000.00	471,000.00	471,000.00		0.00
601-49450-40610	Debt Srv Interest	47,566.92	39,964.36	32,243.00	32,200.00	24,390.00	24,390.00		0.00
	Appropriations	1,102,653.66	1,240,105.48	972,183.43	1,280,150.00	1,405,350.00	1,405,350.00		0.00
Fund 601 - SEWER FUND:									
	TOTAL ESTIMATED REVENUES	1,067,155.17	1,362,878.15	965,297.32	1,228,600.00	1,310,600.00	1,310,600.00		0.00
	TOTAL APPROPRIATIONS	1,102,653.66	1,240,105.48	972,183.43	1,280,150.00	1,405,350.00	1,405,350.00		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL	2025 APPROVED
Fund: 601 SEWER FUND									
NET OF REVENUES & APPROPRIATIONS:		(35,498.49)	122,772.67	(6,886.11)	(51,550.00)	(94,750.00)	(94,750.00)		0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL APPROVED
Fund: 603 REFUSE/RECYCLE FUND								
Account Category: Estimated Revenues								
603-43200-36100	Special Assessments	1,155.45	1,976.44	1,613.45	1,000.00	1,000.00	1,000.00	0.00
603-43200-36210	Interest Earnings	(325.52)	353.71		0.00	300.00	300.00	0.00
603-43200-37190	State Surcharge	7,744.96	8,186.21	4,542.36	8,000.00	8,000.00	8,000.00	0.00
603-43200-37300	Refuse (Garbage) Charges	82,660.53	87,822.90	70,455.57	85,000.00	87,600.00	87,600.00	0.00
603-49500-33600	County Grants and Aids	3,409.15	3,683.55	1,625.20	2,600.00	500.00	500.00	0.00
603-49500-36100	Special Assessments	440.69	655.59	486.23	200.00	400.00	400.00	0.00
603-49500-37320	Recycle Fee	29,479.86	29,757.45	24,585.53	32,000.00	32,960.00	32,960.00	0.00
	Estimated Revenues	124,565.12	132,435.85	103,308.34	128,800.00	130,760.00	130,760.00	0.00
Account Category: Appropriations								
603-43200-40101	Full-Time Employees Regular	4,245.63	5,227.42	651.81	2,500.00	4,220.00	4,220.00	0.00
603-43200-40103	Part-Time Employees		607.62	1,189.51	0.00	0.00	0.00	0.00
603-43200-40120	Refunds & Reimbursements	89.93			0.00	0.00	0.00	0.00
603-43200-40121	PERA	308.01	383.64	130.83	200.00	320.00	320.00	0.00
603-43200-40122	FICA/Medicare withholding	323.99	444.88	138.73	200.00	320.00	320.00	0.00
603-43200-40123	Operating Supplies	428.72	571.72	46.87	500.00	560.00	560.00	0.00
603-43200-40131	Employer Paid Health	992.48	816.84	453.39	400.00	400.00	400.00	0.00
603-43200-40134	Life Insurance Expense		54.72	5.44	0.00	40.00	40.00	0.00
603-43200-40150	Software & Support	229.95	229.95	53.50	200.00	300.00	300.00	0.00
603-43200-40345	Sales and Use Tax	7,999.00	8,321.00	2,890.84	8,200.00	9,000.00	9,000.00	0.00
603-43200-40383	Sanitation	73,327.92	86,031.91	49,791.83	75,000.00	80,000.00	80,000.00	0.00
603-49500-40101	Full-Time Employees Regular	4,245.53	5,227.44	651.84	2,500.00	4,220.00	4,220.00	0.00
603-49500-40103	Part-Time Employees		607.62	1,189.53	0.00	0.00	0.00	0.00
603-49500-40121	PERA	308.02	383.68	130.87	200.00	320.00	320.00	0.00
603-49500-40122	FICA/Medicare withholding	323.96	444.96	138.77	200.00	320.00	320.00	0.00
603-49500-40123	Operating Supplies	146.25	235.54	48.77	500.00	300.00	300.00	0.00
603-49500-40131	Employer Paid Health	992.48	816.84	453.39	400.00	400.00	400.00	0.00
603-49500-40134	Life Insurance Expense		54.72	5.44	0.00	40.00	40.00	0.00
603-49500-40351	Legal Notices Publishing		788.80		0.00	0.00	0.00	0.00
603-49500-40383	Sanitation	25,920.00	28,507.64	16,999.84	26,000.00	30,000.00	30,000.00	0.00
	Appropriations	119,881.87	139,756.94	74,971.20	117,000.00	130,760.00	130,760.00	0.00
Fund 603 - REFUSE/RECYCLE FUND:								
	TOTAL ESTIMATED REVENUES	124,565.12	132,435.85	103,308.34	128,800.00	130,760.00	130,760.00	0.00
	TOTAL APPROPRIATIONS	119,881.87	139,756.94	74,971.20	117,000.00	130,760.00	130,760.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	4,683.25	(7,321.09)	28,337.14	11,800.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 STAFF REQUESTED	2025 PRELIMINARY	2025 FINAL APPROVED
Fund: 651 STORM SEWER FUND								
Account Category: Estimated Revenues								
651-43100-36100	Special Assessments	160.44	516.48	269.05	100.00	300.00	300.00	0.00
651-43100-36210	Interest Earnings	(777.28)	349.08		0.00	300.00	300.00	0.00
651-43100-37280	Storm Sewer Fee	24,794.09	26,449.65	18,813.32	24,300.00	28,000.00	28,000.00	0.00
	Estimated Revenues	24,177.25	27,315.21	19,082.37	24,400.00	28,600.00	28,600.00	0.00
Account Category: Appropriations								
651-43100-40303	Engineering Fees			8,573.00	1,000.00	1,000.00	1,000.00	0.00
651-43100-40307	Repair & Maintenance Charges				3,000.00	3,000.00	3,000.00	0.00
651-43100-40596	Capital Outlay - Other Impvmt		81,293.37	9,288.00	12,000.00	2,000.00	2,000.00	0.00
	Appropriations	0.00	81,293.37	17,861.00	16,000.00	6,000.00	6,000.00	0.00
Fund 651 - STORM SEWER FUND:								
	TOTAL ESTIMATED REVENUES	24,177.25	27,315.21	19,082.37	24,400.00	28,600.00	28,600.00	0.00
	TOTAL APPROPRIATIONS	0.00	81,293.37	17,861.00	16,000.00	6,000.00	6,000.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	24,177.25	(53,978.16)	1,221.37	8,400.00	22,600.00	22,600.00	0.00
Report Totals:								
	TOTAL ESTIMATED REVENUES - ALL FUNDS	4,766,819.05	5,573,969.02	2,750,007.73	6,594,801.00	4,966,107.00	6,995,007.00	
	TOTAL APPROPRIATIONS - ALL FUNDS	4,515,345.46	4,507,997.21	3,326,876.97	6,959,253.00	5,198,518.00	7,221,718.00	
	NET OF REVENUES & APPROPRIATIONS:	251,473.59	1,065,971.81	(576,869.24)	(364,452.00)	(232,411.00)	(226,711.00)	

10 Year Capital Improvement Plan

Project Fund Summary	Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
400 - General	\$ 49,000	\$ 68,000	\$ 53,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,000
415 - Streets	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,980,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 3,210,000
430 - Equipment	\$ 570,000	\$ 140,000	\$ 145,000	\$ 145,000	\$ 115,000	\$ 110,000	\$ 100,000	\$ 110,000	\$ 81,000	\$ 26,000	\$ -	\$ 972,000
420 - Fire	\$ -	\$ 2,082,000	\$ 82,000	\$ 78,000	\$ 78,000	\$ 57,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 42,000	\$ 2,627,000
421 - Fire Trucks	\$ 180,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000	\$ 2,700,000
270 - Parks	\$ 180,000	\$ 800,000	\$ 1,550,000	\$ 450,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,975,000
240 - Park & Rec	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
600 - Water	\$ 104,850	\$ 65,000	\$ 63,500	\$ 57,500	\$ 2,595,000	\$ 133,500	\$ 120,000	\$ 1,050,000	\$ 63,500	\$ 50,000	\$ 50,000	\$ 4,248,000
601 - Sewer	\$ 209,250	\$ 30,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 65,000
651 - Storm Sewer	\$ 44,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,000	\$ 40,000
	\$ 1,637,100	\$ 3,477,000	\$ 2,135,500	\$ 1,025,500	\$ 4,945,000	\$ 1,502,500	\$ 404,000	\$ 1,359,000	\$ 338,500	\$ 260,000	\$ 1,614,000	\$ 17,061,000

Funding Source Summary	Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 4,350,000	\$ 1,050,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,380,000	\$ 9,780,000
Tax Levy	\$ -	\$ 440,000	\$ 380,000	\$ 426,000	\$ 323,000	\$ 297,000	\$ 282,000	\$ 292,000	\$ 263,000	\$ 208,000	\$ 172,000	\$ 3,083,000
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Sales Tax	\$ -	\$ 275,000	\$ 275,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
Utility Revenue	\$ -	\$ 97,000	\$ 65,500	\$ 59,500	\$ 97,000	\$ 155,500	\$ 122,000	\$ 67,000	\$ 75,500	\$ 52,000	\$ 62,000	\$ 853,000
Contract Revenue	\$ -	\$ 140,000	\$ 140,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000
Fund Balance	\$ 1,637,100	\$ 525,000	\$ 1,275,000	\$ 200,000	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925,000
	\$ 1,637,100	\$ 3,477,000	\$ 2,135,500	\$ 1,025,500	\$ 4,945,000	\$ 1,502,500	\$ 404,000	\$ 1,359,000	\$ 338,500	\$ 260,000	\$ 1,614,000	\$ 17,061,000

Check (s/b 0) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

General Capital Fund 400

Fund Balance: 96,628 (includes operating funds)

	<u>Prior</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
<u>Project - Cost Allocation</u>												
Roof over Fire Bays - repairs	15,000	15,000	-	-	-	-	-	-	-	-	-	30,000
New AC unit (front office)	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Generator 50 KW (with Fire)	-	-	-	-	-	-	-	-	-	-	-	-
Accounting Software	-	-	-	-	-	-	-	-	-	-	-	-
Lighting LED inside	9,000	-	-	-	-	-	-	-	-	-	-	9,000
Water heater	7,000	-	-	-	-	-	-	-	-	-	-	7,000
Building Expansion	-	-	-	-	-	-	-	-	-	-	-	-
Laserfiche filing system	3,000	3,000	3,000	3,000	-	-	-	-	-	-	-	12,000
Building Remodel	-	50,000	50,000	50,000	-	-	-	-	-	-	-	150,000
Total Cost	49,000	68,000	53,000	53,000	-	-	-	-	-	-	-	223,000

<u>Funding Source</u>												
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	68,000	53,000	53,000	-	-	-	-	-	-	-	174,000
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	49,000	-	-	-	-	-	-	-	-	-	-	49,000
Total Funds	49,000	68,000	53,000	53,000	-	-	-	-	-	-	-	223,000

Public Works Streets Fund 415

Current Fund Balance: 197,479

	Year	Life	Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
NE Area Chip Seal	2015	5	-	-	-	-	45,000	40,000	-	-	-	-	-	85,000
NE Area Crack Fill		5	-	-	-	10,000	-	-	-	-	-	-	-	10,000
NE Area Overlay		20	-	-	-	-	-	-	-	-	-	-	-	-
NE Area Reconstruct		40	-	-	-	-	-	-	-	-	-	-	-	-
SE Area Chip Seal	2019	5	-	-	40,000	45,000	-	-	-	-	-	-	-	85,000
SE Area Crack Fill		5	-	10,000	-	-	-	-	-	-	-	-	-	10,000
SE Area Overlay		20	-	-	-	-	-	-	-	-	-	-	-	-
SE Area Reconstruct		40	-	-	-	-	-	-	-	-	-	-	-	-
Cedar South Chip Seal		5	-	-	-	-	-	-	20,000	75,000	75,000	-	-	170,000
Cedar South Crack Fill		5	-	-	-	-	-	-	-	-	-	-	-	-
Cedar South Overlay		20	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Cedar South Reconstruct		40	-	-	-	-	-	-	-	-	-	-	-	-
Smith Street Overlay	2022	20	-	-	-	-	-	-	-	-	-	-	-	-
Smith Street Chip Seal		5	-	-	-	-	30,000	-	-	-	-	-	-	30,000
Ash St from Hwy 24 to CR 75 Overlay		20	-	95,000	95,000	95,000	-	-	-	-	-	-	-	285,000
Ash St Chip Seal		5	-	-	-	-	-	-	-	25,000	25,000	25,000	-	75,000
Main St from Bridge to CR 75 Overlay		20	300,000	-	-	-	-	-	-	-	-	-	-	300,000
Main St from Bridge to Riverside Pk		20	-	-	-	-	-	-	-	-	-	-	-	-
Prairie & Maple Overlay		20	-	-	-	-	350,000	-	-	-	-	-	-	350,000
Prairie & Maple Chip Seal		5	-	-	-	-	-	-	20,000	20,000	20,000	-	-	60,000
Heaton/Nelson/Shorty Crack Fill		5	-	-	-	-	10,000	-	-	-	-	-	-	10,000
Heaton/Nelson/Short Chip Seal		5	-	-	-	-	40,000	-	-	-	-	-	-	40,000
Pave Road/Driveway to PW Shop		40	-	-	-	-	-	80,000	80,000	-	-	-	-	160,000
Huber Ave Reconstruct		40	-	45,000	15,000	-	5,000	10,000	10,000	10,000	10,000	105,000	130,000	340,000
Total Cost			300,000	150,000	150,000	150,000	1,980,000	130,000	130,000	130,000	130,000	130,000	130,000	3,510,000

Funding Source														
Bond Proceeds			-	-	-	-	1,850,000	-	-	-	-	-	-	1,850,000
Tax Levy			-	150,000	150,000	150,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,360,000
Federal Grants			-	-	-	-	-	-	-	-	-	-	-	-
State Grants (Small Cities Aid)			-	-	-	-	-	-	-	-	-	-	-	-
County Grants			-	-	-	-	-	-	-	-	-	-	-	-
Other Grants			-	-	-	-	-	-	-	-	-	-	-	-
State Aid			-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax			-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue			-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue			-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance			300,000	-	-	-	-	-	-	-	-	-	-	300,000
Total Funds			300,000	150,000	150,000	150,000	1,980,000	130,000	130,000	130,000	130,000	130,000	130,000	3,510,000

Public Works Equipment Fund 430

Current Fund Balance: 615,630

	<u>Year</u>	<u>Life</u>	<u>Prior</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
1/2 Ton Truck (replace w/3/4 & plow)			90,000	-	-	-	-	-	-	-	-	-	-	90,000
Plow Truck - tandem axle			250,000	25,000	25,000	25,000	-	-	-	-	-	-	-	325,000
1 Ton Truck with Plow			15,000	30,000	30,000	-	-	-	-	-	-	-	-	75,000
Utility Truck (toolbox/crane)			60,000	60,000	-	-	-	-	-	-	-	-	-	120,000
Skid Loader - CAT			75,000	-	-	-	-	-	-	-	-	-	-	75,000
Skid Loader - Kubota			-	-	-	20,000	30,000	30,000	-	-	-	-	-	80,000
Tool Cat			-	-	-	-	-	-	10,000	40,000	11,000	-	-	61,000
Brush Mower Attachment		10	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Grader Attachment		10	-	-	-	-	-	-	-	-	-	7,500	-	7,500
Pay Loader			-	-	-	-	-	-	80,000	60,000	60,000	-	-	200,000
Bucket truck or trailer			-	-	-	20,000	-	-	-	-	-	-	-	20,000
Mower #1 - John Deere 1545	2022	5	-	-	5,000	5,000	20,000	-	-	-	-	-	-	30,000
Mower #2 - Kubota 3925	2020	5	-	10,000	10,000	10,000	-	-	-	10,000	10,000	10,000	-	60,000
Mower #3 - John Deere 1445		5	-	-	15,000	15,000	-	-	-	-	-	-	-	30,000
Brush Chipper			-	-	-	-	40,000	60,000	-	-	-	-	-	100,000
Shop Addition - cold storage			80,000	15,000	60,000	20,000	-	-	-	-	-	-	-	175,000
LED lights - shop			-	-	-	-	10,000	10,000	-	-	-	-	-	20,000
Air compressor - shop			-	-	-	-	-	-	10,000	-	-	-	-	10,000
Switch gear			-	-	-	10,000	-	-	-	-	-	-	-	10,000
Diesel air compressor			-	-	-	20,000	15,000	-	-	-	-	-	-	35,000
Over Head Hoist			-	-	-	-	-	-	-	-	-	8,500	-	8,500
Total Cost			570,000	140,000	145,000	145,000	115,000	110,000	100,000	110,000	81,000	26,000	-	1,542,000

Funding Source

Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	140,000	145,000	145,000	115,000	110,000	100,000	110,000	81,000	26,000	-	-	972,000
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance			570,000	-	-	-	-	-	-	-	-	-	-	570,000
Total Funds			570,000	140,000	145,000	145,000	115,000	110,000	100,000	110,000	81,000	26,000	-	1,542,000

Park and Recreation - Fund 240

Current Fund Balance: -

	<u>Prior</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
Equipment	-	20,000	-	-	-	-	-	-	-	-	-	20,000
Buildings	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Other Improvements	-	20,000	-	-	-	-	-	-	-	-	-	20,000
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Funding Source

Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Fire Department Fund 420

Current Fund Balance: 126,787

	<u>Prior</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
SCBA	-	30,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	215,000
Cascade System (air tanks)	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	-	60,000
Generator 50 KW (with City Hall)	-	-	-	-	-	-	-	-	-	-	-	-
Washer/Extractor & Dryer	-	-	-	-	-	-	-	-	-	-	-	-
Ranger ATV & Trailer	-	-	-	16,000	16,000	-	-	-	-	-	-	32,000
Turnout Gear (4 per year)	-	15,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
Radios/Pagers (3 per year)	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
Boat, Motor,Trailer (purchased 2004)	-	2,000	2,000	2,000	2,000	-	-	-	-	-	-	8,000
Lockers	-	3,000	3,000	3,000	3,000	-	-	-	-	-	-	12,000
Paint floor & walls	-	5,000	10,000	-	-	-	-	-	-	-	-	15,000
Building Reconfiguration	-	2,010,000	10,000	10,000	-	-	-	-	-	-	-	2,030,000
Extricator	-	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	25,000
Total Cost	-	2,082,000	82,000	78,000	78,000	57,000	52,000	52,000	52,000	52,000	42,000	2,627,000

<u>Funding Source</u>												
Bond Proceeds	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Tax Levy	-	32,000	32,000	78,000	78,000	57,000	52,000	52,000	52,000	52,000	42,000	527,000
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	50,000	50,000	-	-	-	-	-	-	-	-	100,000
Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	-	2,082,000	82,000	78,000	78,000	57,000	52,000	52,000	52,000	52,000	42,000	2,627,000

Fire Truck Fund 421

Current Fund Balance: 308,444

	<u>Prior</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
<u>Project - Cost Allocation</u>												
Tender 11 - 2005 Freightliner	180,000	70,000	50,000	-	-	-	-	-	-	-	-	300,000
Utility 12 - 2018 Dodge Ram 550	-	20,000	23,000	50,000	-	-	-	-	-	-	-	93,000
Utility 11 - 2012 Chev Silv/atta	-	-	17,000	40,000	-	200,000	-	-	-	-	-	257,000
Engine 11 - 2009	-	-	-	-	-	850,000	-	-	-	-	-	850,000
Rescue 11 - 2015 Ford F450 w/attachme	-	-	-	-	-	-	-	-	-	-	380,000	380,000
Engine 12 - Pierce	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
Ladder Truck	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost	180,000	90,000	90,000	90,000	-	1,050,000	-	-	-	-	1,380,000	2,880,000

<u>Funding Source</u>												
Bond Proceeds	-	-	-	-	-	1,050,000	-	-	-	-	1,380,000	2,430,000
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	90,000	90,000	90,000	-	-	-	-	-	-	-	270,000
Fund Balance	180,000	-	-	-	-	-	-	-	-	-	-	180,000
Total Funds	180,000	90,000	90,000	90,000	-	1,050,000	-	-	-	-	1,380,000	2,880,000

Local Option Sales Tax Fund 270

Current Fund Balance: 2,183,448

<u>Project - Cost Allocation</u>	<u>Prior</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
El Dorado - Storage Shed	-	10,000	-	-	-	-	-	-	-	-	-	10,000
El Dorado - Splash Pad/Pavilion	-	500,000	-	-	-	-	-	-	-	-	-	500,000
El Dorado - Lights/Landscaping (along trail)	-	-	-	-	80,000	-	-	-	-	-	-	80,000
El Dorado - Picnic Tables/Benches	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Shaded Areas with Roofs	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Water Fountains	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Swings	-	-	-	-	-	-	-	-	-	-	-	-
Riverside - Additional tables, grills, benches	-	-	-	-	-	-	-	-	-	-	-	-
Lions - Tennis Court Replacement	-	-	-	-	75,000	-	-	-	-	-	-	75,000
Trails - I-94 Pedestrian Bridge - Lighting	-	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Trails - Trail Connections Bridge/El Dorado	100,000	100,000	1,400,000	400,000	-	-	-	-	-	-	-	1,900,000
Trails - Walking Trail Along Rivers	-	-	-	-	-	-	-	-	-	-	-	-
Trails - Trail Connections to Regional System	-	-	-	-	-	-	-	-	-	-	-	-
Sportsman's - Small Roller for ball fields	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Sportsman's - Pavilion expansion	40,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	80,000
Sportsman's - Boulders Around Parking Lot	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Sportsman's - Pave Parking Lot	40,000	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000
Sportsman's - Scoreboard	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000
Total Cost	180,000	800,000	1,550,000	450,000	175,000	-	-	-	-	-	-	2,975,000

<u>Funding Source</u>												
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	275,000	275,000	250,000	250,000	-	-	-	-	-	-	1,050,000
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	180,000	525,000	1,275,000	200,000	(75,000)	-	-	-	-	-	-	1,925,000
Total Funds	180,000	800,000	1,550,000	450,000	175,000	-	-	-	-	-	-	2,975,000

Water Fund 600

Current Fund Balance: 1,129,473 (includes operating funds)

Project - Cost Allocation	Year	Life	Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Well #2 repair (backup well)		7	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Well #3 repair (emergency only)			-	-	-	-	-	-	-	-	-	-	-	-
Well #4 repair (primary well)	2023	7	-	-	-	-	-	-	10,000	-	-	-	-	10,000
Well #5 new construction			-	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000
SCADA System (1/2 - shared w/swr)		7	9,250	-	-	-	-	-	-	-	-	-	-	9,250
Tower #1 - circulation pump		15	7,500	-	-	-	-	-	-	-	-	-	-	7,500
Tower #1 - cleaned inside and out		3	5,900	-	6,000	-	-	6,000	-	-	6,000	-	-	23,900
Tower Painting #1		20	75,000	50,000	50,000	50,000	25,000	-	-	-	-	-	-	250,000
Tower #2 - circulation pump		15	-	-	-	7,500	-	-	-	-	-	-	-	7,500
Tower #2 - cleaned inside and out		3	7,200	-	7,500	-	-	7,500	-	-	7,500	-	-	29,700
Tower Painting #2		20	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Tower #3 (350 gal - dep on growth)			-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Water meter replacement		15	-	-	-	-	70,000	70,000	60,000	-	-	-	-	200,000
Total Cost			104,850	65,000	63,500	57,500	2,595,000	133,500	120,000	1,050,000	63,500	50,000	50,000	4,352,850

Funding Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds	-	-	-	2,500,000	-	-	1,000,000	-	-	-	3,500,000
Tax Levy	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	65,000	63,500	57,500	95,000	133,500	120,000	50,000	63,500	50,000	50,000	748,000
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	104,850	-	-	-	-	-	-	-	-	-	104,850
Total Funds	104,850	65,000	63,500	57,500	2,595,000	133,500	120,000	63,500	50,000	50,000	4,352,850

Sewer Fund 601

Current Fund Balance: 1,081,626 (includes operating funds)

	<u>Year</u>	<u>Life</u>	<u>Prior</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
Project - Cost Allocation														
SCADA System (1/2 - shared w/wtr)		7	9,250	-	-	-	-	-	-	15,000	-	-	-	24,250
Lift Station 1 - Pump #1	2022	15	-	-	-	-	-	-	-	-	-	-	-	-
Lift station 1 - Pump #2	2006	15	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Lift station 2 - Pump #1		15	-	-	-	-	-	-	-	-	10,000	-	-	10,000
Lift station 2 - Pump #2		15	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Sewer Lining (as needed)			-	-	-	-	-	-	-	-	-	-	-	-
Jetter Vacuum Truck		20	170,000	30,000	-	-	-	-	-	-	-	-	-	200,000
New lift station depends on growth			-	-	-	-	-	-	-	-	-	-	-	-
Total Cost			209,250	30,000	-	-	-	10,000	-	15,000	10,000	-	-	274,250
Funding Source														
Bond Proceeds			-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy			-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-	-	-	-
State Grants			-	-	-	-	-	-	-	-	-	-	-	-
County Grants			-	-	-	-	-	-	-	-	-	-	-	-
Other Grants			-	-	-	-	-	-	-	-	-	-	-	-
State Aid			-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax			-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue			-	30,000	-	-	-	10,000	-	15,000	10,000	-	-	65,000
Contract Revenue			-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance			209,250	-	-	-	-	-	-	-	-	-	-	209,250
Total Funds			209,250	30,000	-	-	-	10,000	-	15,000	10,000	-	-	274,250

Storm Sewer Fund 651

Current Fund Balance: 35,867 *(includes operating funds)*

	<u>Prior</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
<u>Project - Cost Allocation</u>												
Native Plantings - Cedar South Ponds	34,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	54,000
Riverbank Restoration - Riverside Pk	10,000	-	-	-	-	10,000	-	-	-	-	10,000	30,000
Total Cost	44,000	2,000	2,000	2,000	2,000	12,000	2,000	2,000	2,000	2,000	12,000	84,000
<u>Funding Source</u>												
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	2,000	2,000	2,000	2,000	12,000	2,000	2,000	2,000	2,000	12,000	40,000
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	44,000	-	-	-	-	-	-	-	-	-	-	44,000
Total Funds	44,000	2,000	2,000	2,000	2,000	12,000	2,000	2,000	2,000	2,000	12,000	84,000

4891 - Clearwater Clean Up			
Account	21956		
Cleanup Estimate	9/21/2024		
Appliances			
Grp 2			
Hauls	1	\$ 200.00	\$ 200.00
Total Appliances			\$ 200.00
Disposal			
Grp 5			
Tons	15.88	\$ 108.19	\$ 1,718.09
Total Trash			\$ 1,718.09
Electronics			
Electronic Devices			
Pounds	30	\$ 1.20	\$ 36.00
Flat Screen TV's			
Pounds	512	\$ 1.20	\$ 614.40
Tube TV's & Monitors			
Pounds	44	\$ 1.20	\$ 52.80
Total Electronics			\$ 703.20
Appliances			\$ 200.00
Disposal			\$ 1,718.09
Electronics			\$ 703.20
Grand Total			\$ 2,621.29

**CITY OF CLEARWATER
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. in the Council Chambers on Monday, September 9, 2024.

The following Council Members were present: Lawrence, Luhmann, and Schwinghammer.

The following Council Members were absent: None.

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....
**RESOLUTION 2024-55
DECLARING CITY COUNCIL VACANCY**

WHEREAS, on August 28, 2024 Council Member Santos Vazquez submitted to the City of Clearwater his written resignation from his City Council position, effective September 1, 2024; and

WHEREAS, the term of Council Member Vazquez’s seat is scheduled to expire on December 31, 2024; and

WHEREAS, because the term of the vacated council seat expires December 31, 2024, a replacement for this seat is on the regular ballot for the next regular city election on November 5, 2024; and

WHEREAS, the City Council may seek to appoint someone to fill the vacated seat in the interim.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Clearwater, Minnesota, as follows:

1. The City Council hereby formally declares a vacancy in the office of Council Member pursuant to the above-mentioned resignation.
2. The City Council shall proceed in accordance with Minn. Stat. § 412.02, subd. 2a and may appoint someone to fill the vacancy and serve until the term expires on December 31, 2024.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 9th day of September, 2024.

ATTEST:

APPROVED BY:

Annita M. Smythe, City Administrator

Andrea Lawrence Wheeler, Mayor

From: [KRIS CRANDALL](#)
To: [Annita Smythe](#)
Subject: Fwd: open Council position
Date: Monday, August 5, 2024 8:28:04 PM

From: KRIS CRANDALL
Sent: Tuesday, July 23, 2024 11:18:10 AM
To:
Subject: open Council position

Honorable Mayor and Council Members,

Upon learning of Mr. Winkelman's vacated council seat and after careful consideration, I am writing to express my interest in being appointed to fill the remaining two-year term.

In the last election, I came very close to securing a council seat, narrowly missing out. With 16 years of dedicated service on the City Council, I bring a wealth of experience and a deep commitment to our community. Currently serving as the EDA President, I take pride in contributing to our city's growth and prosperity.

Throughout my tenure, I have had the privilege of serving as Acting Mayor and have actively participated in nearly every committee. My passion for our community is unwavering, and I am eager for the opportunity to continue serving and representing the interests of Clearwater residents.

Thank you for considering my candidacy. I look forward to the possibility of contributing further to the development and well-being of our city.

Sincerely,

Kris Crandall

From:
To: [Annita Smythe](#)
Subject: City Council Short Term Vacancy
Date: Tuesday, August 13, 2024 11:38:16 AM

My name is Tyler Kroll.

I served over six years as a Deputy Sheriff for Wright County Sheriff's Office, resigning at the rank of Senior Deputy to accept the position of Police Officer for St Louis Park Police Department. I also volunteered for a year prop to that as a reserve officer for the Avon Police Department.

Due to this, it would no longer be a conflict of interest for me to serve on the city council. I'd like to test out a short term vacancy to build my leadership skills and also determine if it's something I'd like to run for in the future in an election.

Some of my leadership background is serving as a Use of Force/Taser instructor for my agency and training multiple deputies and reserves. I also serve as a college defensive tactics instructor, teaching our future police officers at Alexandria Technical College. I am also a black belt in karate, a blue belt in Jiu Jitsu, and earned a natural pro bodybuilding card in years passed, learning leadership principles along the way as well as discipline. I also served on the student council in high school and was selected as vice president of our All Together Against Chemicals Student Organization.

If selected, I would try to make as many meetings as I could, but this will have to work congruently with my new police job, as well as some potential part time days at the college. But any day or evening that is free I would make an effort to be at the council meetings to assist the city of Clearwater. Thank you for your time.

-Tyler J Kroll

From: [Nancy and Christopher Senn](#)
To: [Annita Smythe](#)
Subject: City Council position
Date: Tuesday, August 27, 2024 6:34:22 PM

I am interested in the temporary city Council position. Tell the new city Council members are elected. However, I am also running for the two year city Council seat. I figure it's a good way to get in and see how things are ran for a couple months before I take over in January since there are no other people running against me. I would be very interested in that temporary seat Until new council is voted in.

Sincerely, Nancy Senn

BUILDING PERMITS 2024 MONTHLY REPORT

	ReRoof	Reside	Windows/Doors	Plumbing	Mechanical	Basement Finish	Addition/Alteration	Deck/Porch	Accessory Building	Fence	New Build - Residential	New Build - Commercial	Sign (Permanent)	Other *	TOTAL
JAN	3	1	1	1	2		1			1			1		11
FEB	2	2		1	1	1					1	1			9
MAR	1	1	1	3			1			2			1		10
APR	1			4	2	1	2			1	2			1	14
MAY	6	3	1	5	1			1	1		1		1		20
JUN	1	1		3	3	1		1		1				1	12
JUL	3	1	2	2	4		2	1	1	1	2		1	1	20
AUG	7	1	1	4	3		4		1			1			22
SEPT															0
OCT															0
NOV															0
DEC															0
Total	24	10	6	23	16	3	8	4	3	6	6	2	4	3	118

*OTHER	
January	
February	
March	
April	Demo Permit (Residential)
May	
June	Fire Suppression System for CMCS
July	Commercial Racking Permit for CMCS
August	
September	
October	
November	
December	

Park Commission Projects

El Dorado Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Rugby Field Addition	Second rugby field addition	Placement of uprights in progress, install planned for week of 9/9/24	In Progress
Rugby Team Shed	Rugby team shed	Rugby team would like a small shed at their cost for supplies. Awaiting licensing agreement from city attorney.	In Progress
Splash Pad		Design Committee in progress, awaiting concept plan from MWP Recreation, contacting Flagship for a concept	In Progress
Fencing	Install fencing on north side of parking lot with gate	Obtaining parts	Completed
Large Pavilion	Install of large pavilion and picnic tables/restrooms/concessions/rental facility.	Discussion - small rental facility similar to Sportsman's, but with a covered patio area large enough to serve as a bandshell. Working with splash pad designer.	In Progress
Medium Pavilion		Completed/located in a temporary spot until large pavilion is built - move for splash pad planned for later this summer	Summer 2024
Wiffle Ball Arena		Long-term plans - Not yet approved - estimated cost unknown	
Gaga Ball Area	Octagon-style corral	Long-term plans - Not yet approved - estimated cost unknown	
Picnic Tables/benches		Long-term plans - Not yet approved - estimated cost unknown	
Shaded areas with roofs		Long-term plans - Not yet approved - estimated cost unknown	
Water fountains		Long-term plans - Not yet approved - estimated cost unknown	
More Swings	Request from public	Long-term plans - Not yet approved - estimated cost unknown	

Riverside Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
River Bank Maintenance		Rcvd feedback from DNR and S&W, rip-rap quote for 9/9 mtg	In Discussion
Additional Picnic Tables, Grills, Benches		Long-term Plan - Not yet approved - Estimated cost unknown	
Swimming Hole		Long-term Plan - Not yet approved - Estimated cost unknown	
Pavilion		Long-term Plan - Not yet approved - Estimated cost unknown	

Sportman's Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
River Cats Requests	Clay mounds, etc.	Purchase/install plan in progress; team working with PW to skim infield	Status?
River Cats Requests	Scoreboard	Sign completed; awaiting install by ball team.	Status?
River Cats Requests	Shed	Storage shed for team use, cost shared 50/50 with city, team has 12 months to pay	In Progress
Boulders Around Parking	Place boulders around parking lot area similar to Riverside Park, remove chain-link fencing, retain gate for PW service road.	Long-term Plan - Not yet approved - Estimated cost \$12,000	
Pave Parking Lot	City ordinance requires paving, striping could create additional parking spots for ball games.	Long-term Plan - Not yet approved - Estimated cost unknown	
Pavilion Updates	Proposed covered patio area added to existing pavilion - more seating, etc.	Long-term Plan - Not yet approved - Estimated cost unknown	

Spring Street Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Lighting	Request from CC member to upgrade lights	Xcel lights - upgrade to LED/brighter, move location of one in trees?	Fall 2024
Second Mural	Consider second mural on opposite blank wall	5/9/22 - Park Comm to pursue options with schools to do more hand prints on this section	TBD
Basketball Court	Propose resurfacing of basketball court - needs to be raised/draind	Grading completed, curbing expected week of 9/9, paving shortly thereafter	In Progress

Lions Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Tennis Court	broken net, weeds	Needs maintenance	Summer 2024
Fencing	Replace fencing on Porter St side of parking lot	Obtaining materials, await Midco bldg move	Fall 2024
Paved Parking by Rink	Adding additional parking along Porter Street.	Long-term Plan - Not yet approved. The city engineer advised against adding parking in this area due to safety concerns.	TBD

Veterans Memorial Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Memorial Plan - Phase I	Work with Legion and other community groups to put together a memorial proposal for the new park on corner of CR 75/Main St/Bluff St	Awaiting install of granite monuments	Status?
Memorial Plan - Phase II	Landscaping, Plexiglas	Planning in progress	Spring 2024

City Trail System

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
I-94 Pedestrian Bridge	Build Ped/bicycle bridge over I94	Included in TH 24 Corridor project - 2026 construction starts	2026-27
Trail Connections to I-94 Bridge	Connections on either side of I94 to existing trail systems - Hwy 24 (replaces Ash Street?)	Grants in progress	TBD
El Dorado Park to T.H. 24	Connect El Dorado Park to T.H. 24 bridge trail	Grants in progress	TBD
Gravel Trail	Rough grade a gravel walking path along Mississippi River	Utilize existing city-owned property to rough-grade and begin layout of Mississippi River trail to Elm Street property, await feedback from DNR	TBD
Trail Around El Dorado Park	From past park plans, trail around perimeter of El Dorado Park, include walkway extension over to 10th Street		On Hold
Lights/Landscaping El Dorado Trail	Adding lights and trees as part of the perimeter trail project.		On Hold
Great River Regional Trail	Connections to St. Cloud and Monticello as part of the Great River Regional Trail system - the city is a contracted member.	Scheduling meeting with Stearns County, next steps with Wright County side?	In progress
CR 75 Trail Overlay	Overlay of existing CR 75 trail, both sides of CR 75	Not yet in capital plan, but is needed - Great River Project? Wright County?	On Hold

Community Center

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Community Center Land	Land Acquisition	Continue to pursue; PA approved, closing early May	Completed
LOST Status	Sunset Date 2028	Awaiting new requirements from state, moratorium in place 2024-25	On Hold
Community Center	Construct new city Community Center	Project on hold until a future date. No appetite to build the scaled-down version. Some support for the larger versions, but need growth and funding for those options, as cost was close to \$9 million.	On Hold

Park and Rec Commission

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Park and Rec Commission	Establish Park and Rec Commission		In Discussion



**Public Health
Department**

3650 Braddock Avenue NE
Suite 2100
Buffalo, MN 55313

Ph: (763) 335-0280
Fax: (763) 682-7701

www.co.wright.mn.us

8/2/20024

Dear Clearwater City Administrator,

I am happy to inform you that the following establishments passed their most recent alcohol compliance check.

Congratulations to:

- Beatty Humphries Post (Am Leg 323)
- Clearwater Corners
- Coborn's Liquor #6034
- Flinstones Lounge
- Kwik Trip #104
- Nelson Brothers Restaurant

Wright County Public Health continues to offer alcohol sales training classes for all Wright County establishments. All establishments are notified of upcoming classes and are encouraged to attend. If you have any questions, please contact me.

Respectfully,

Terri Burkhart
Wright County Public Health
763-682-7516
Terri.Burkhart@co.wright.mn.us