



# RUSK COUNTY JOINT MANAGEMENT

FEBRUARY 29, 2024

## AGENDA

1:00 P.M.

### LOCATION: RUSK COUNTY GOVERNMENT CENTER LEC BOARD ROOM

**Notice: Committee Members-John Kenyon Al Christianson Sr., Randy Tatur, Mike Hraban, Tony Hauser, M. Reynolds. Staff -A. Christianson Jr., D. Fleming, A. Heath, C. Meyer, G. Shilts, C. Swearingen, J. Wilk.**

1. **CALL THE MEETING TO ORDER**
2. **TOUR**
  1. Tour of Fritz Ave Plant, led by Mr. Reynolds. This time at the start of the meeting is to accommodate the tenants.
3. **APPROVAL OF MINUTES**
  1. Approval of January 25, 2023, Committee minutes.
4. **BUILDING/MAINTENANCE ISSUES**
  - A. Animal Shelter
    1. Update cat room addition.
  - B. Library
    1. Update on HVAC work at Library.
    2. Review status of lower-level window and other repairs.
  - C. Maintenance
    1. Report on work completed at JMC overseen facilities since previous meeting.
    2. Report on progress on fabrication/installation of snow and ice guards over exterior meters, heating and cooling equipment, other wall and roof penetrations, and doors at all JMC managed locations.
    3. Requests for Rusk County maintenance department.
    4. Possible action on Apex Engineering Proposal to design vehicle exhaust systems for Dahlstrom Trucking space at Fritz Avenue Plant, and for RCTC space at Enterprise Center.
  - D. ADF Plant.
  - E. Doughty Rd Building.
    1. Review proposals for design of long considered in-fill building and to authorize proceeding with that design work.
  - F. Enterprise Center
    1. Report on tenant requests or concerns, if any.
  - G. Fritz Avenue Plant
    1. Administrative Coordinator' report on Corporate Counsel's interpretation of lease language relating to utility costs and any recommended changes.
    2. Report on recommendation for HVAC replacement/rehabilitation work.
    3. Possible action on Dahlstrom Trucking lease.
  - H. Gates Avenue Mfg. Plant
    1. Action on request to lease space.
  - I. Jez Rd. Building
  - J. Farmer's Market/ Parking Lot
    1. Review/approve adding greenspace adjacent to planned market pavilion.
  - K. Past Projects Summary
    1. Report on year-to-date revenues vs. expenditures by location.
  - L. Chairman's Report
    1. Chairman's report on past accomplishments of the Joint Management Committee and comments on directions the Committee can take moving forward.
  - M. Closed Session – Announced by Chair
    1. Action to go into closed session under authority granted in S. 19.85 (1) (e) Wis. Stats. to deliberate or negotiate the purchasing of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; to wit; to consider and approve elements of a draft lease of proposed new space so that an offer can be structured for submission to the prospective tenant.

**Open session – Possible Motion on Topic of Closed Session**
  - N. Next meeting is tentatively Thursday, March 28, 2024, at 1 p.m.
5. **ADJOURN**

# RUSK COUNTY JOINT MANAGEMENT COMMITTEE

January 25, 2024

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Location: Rusk County Government Center – LEC Board Room

Committee Present: M. Hraban, J. Kenyon, R. Tatur, M. Reynolds, T. Hauser and A. Christianson Sr.

County/City Staff Present: J. Kalepp, C. Meyer, J. Wilk, A. Heath, C. Swearing and A. Christianson Jr.

Others Present: E. Webster

**CALL TO ORDER** by Chair Christianson at 2:00 p.m.

**APPROVAL OF MINUTES** – December 28, 2023 Minutes

*Motion by Tatur, seconded by Kenyon to approve the December 28, 2023 minutes as presented. Motion carried.*

## **BUILDING/MAINTENANCE ISSUES:**

### **ANIMAL SHELTER**

Update cat room addition – Ashley Heath, gave a report on plans that have been received for the addition to the Animal Shelter.

### **LIBRARY**

Update on HVAC work at Library – Boiler was installed in the lower level of the Library. They are currently working on electrical issues. Discussion held on other heating units within the Library.

Review status of lower level window repairs – The window has not been repaired at this time.

**MAINTENANCE** – Report by email.

**ADF PLANT** – No report.

### **DOUGHTY RD BUILDING**

Update, if any, on prospective tenant

Michel's Pipeline was present to discuss leasing the Doughty Rd Building. Chair Christianson has declined to entertain the proposal on behalf of the Committee due to regulations.

### **ENTERPRISE CENTER**

Report on tenant requests or concerns, if any – Back door being left unlocked; issue was taken care of with a lock that has a code.

### **FRITZ AVENUE PLANT**

Report on recommendation for HVAC replacement/rehabilitation work. – M. Reynolds gave a report on the HVAC replacement.

Possible action on Dahlstrom Trucking lease – J. Wilk handed out a Fritz Avenue Utility Cost and Rent Analysis. Discussion held on replacing the furnace, meter utilities separate and include in the agreement utilities by the square foot that is leased. Committee is requesting Rusk County Corporation Council to look at the lease for clarification.

*Motion by Kenyon, seconded by Hauser to have Council clarify the language in the lease for tenants to pay prorated utilities and have Rusk County Finance invoice the tenant. Motion carried.*

### **GATES AVENUE MFG. PLANT**

Report on tenant requests or concerns – Hraban asked about the Rusk County Sheriff moving from Gates.

**JEZ RD. BUILDING** – A. Christianson Jr. gave a report on an RFP due February 9<sup>th</sup> for addition.

### **APPRAISALS**

Thought, if any, on appraisals provided last fall – No discussion.

### **PAST PROJECTS SUMMARY**

Report on year to date revenues vs. expenditures by location – No report.

### **CHAIRMAN'S REPORT**

Chairman's report – No Report.

**SET DATE FOR THE NEXT JMC MEETING** –Thursday, February 29, 2024 at 1:00 p.m.

**TOUR BUILDINGS** – No Tour.

### **ADJOURNMENT**

*Motion by Hraban, seconded by Hauser to adjourn at 2:55 p.m. Motion carried.*

Budget Year: 2023

Date: 2/26/2024 12/31/23  
1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
214-73-51618-000	JM-ENTERPRISE-CONTROL	0.00	6,755.73	(6,755.73)
214-73-51618-215	JM-ENTERPRISE-CONTRACT CLEAN	0.00	0.00	0.00
214-73-51618-216	JM-ENTERPRISE-CONTRACT SERV	500.00	615.00	(115.00)
214-73-51618-229	JM- ENTERPRISE UTILITIES	30,000.00	36,511.49	(6,511.49)
214-73-51618-249	JM-ENTERPRISE-REPAIRS	10,000.00	16,297.92	(6,297.92)
214-73-51618-250	JM-ENTERPRISE-SOFTWARE SUPPOR	0.00	731.25	(731.25)
214-73-51618-511	JM-ENTERPRISE-INSURANCE	2,900.00	2,694.00	206.00
214-73-51618-813	JM-ENTERPRISE-CO SHARE IMPROVE	0.00	0.00	0.00
214-73-51618-910	JM-ENTERPRISE-TRANS TO MINING	0.00	0.00	0.00
214-73-51618-930	JM-ENTERPRISE - TRANS TO MAINT	5,000.00	13,269.83	(8,269.83)
214-73-51618-992	JM-ENTERPRISE/PY FUNDS AVAILAB	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>48,400.00</b>	<b>76,875.22</b>	<b>(28,475.22)</b>
214-73-48100-001	JM-ENTERPRISE-LEASE INT REVENU	0.00	665.86	(665.86)
214-73-48299-100	JM-ENTERPRISE-LEASEHOLD IMPROV	0.00	6,804.67	(6,804.67)
214-73-48300-000	JM-ENTERPRISE- ALL RENTS	30,000.00	55,223.10	(25,223.10)
214-73-48900-000	JM-ENTEPRISE-UTILITY REIMB	0.00	0.00	0.00
214-73-49100-000	JM-ENTERPRISE-ADVANCE/GEN FUND	0.00	0.00	0.00
214-73-49200-000	JM-ENTERPRISE-TRANS FR MINING	18,400.00	0.00	18,400.00
214-73-49990-000	JM-ENTERPRISE-PYBUDGETED	0.00	0.00	0.00
214-73-49999-000	JM-ENTERPRISE PY FUND BALANCE	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>48,400.00</b>	<b>62,693.63</b>	<b>(14,293.63)</b>
	<b>LEVY</b>	<b>0.00</b>	<b>14,181.59</b>	<b>(14,181.59)</b>

Projected 2023	Projected Unexp. (Over Budget)
0.00	0.00
0.00	0.00
0.00	500.00
0.00	30,000.00
0.00	10,000.00
0.00	0.00
0.00	2,900.00
0.00	0.00
0.00	0.00
0.00	5,000.00
0.00	0.00
0.00	48,400.00
0.00	0.00
0.00	0.00
0.00	30,000.00
0.00	0.00
0.00	0.00
0.00	18,400.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	48,400.00
0.00	0.00

12/31/22 12/31/21 12/31/20  
1322 1321 1320

2022 Actuals	2021 Actuals	2020 Actuals
2,270.09	721.44	0.00
0.00	0.00	1,896.72
0.00	0.00	208.81
34,784.15	25,134.34	23,685.79
8,065.81	15,218.61	11,524.14
0.00	0.00	0.00
2,828.04	2,699.05	2,486.62
0.00	0.00	0.00
0.00	0.00	0.00
9,463.84	5,679.87	2,989.27
0.00	0.00	0.00
57,411.93	49,453.31	42,791.35
118.91	0.00	0.00
3,894.00	3,540.00	0.00
18,230.16	19,717.50	8,415.00
15,254.76	0.00	0.00
0.00	0.00	0.00
19,914.10	26,195.81	34,376.35
0.00	0.00	0.00
0.00	0.00	0.00
57,411.93	49,453.31	42,791.35
0.00	0.00	0.00

MISSING ACCOUNTS:

Budget Year: 2023      Date: 2/26/2024 12/31/23  
1323

12/31/22      12/31/21      12/31/20  
1322      1321      1320

MISSING ACCOUNTS:

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
214-16-51620-000	FRITZ - CONTROL	0.00	6,318.23	(6,318.23)
214-16-51620-229	FRITZ-UTIL(DEDU.RENT)	32,000.00	35,388.03	(3,388.03)
214-16-51620-240	FRIZ-INSURANCE CLAIM	0.00	0.00	0.00
214-16-51620-249	FRITZ-MAINTENANCE	10,000.00	53,056.06	(43,056.06)
214-16-51620-250	FRITZ - SOFTWARE SUPPORT	0.00	731.25	(731.25)
214-16-51620-390	FRITZ-CITY PILOT	0.00	0.00	0.00
214-16-51620-511	FRITZ-INSURANCE	5,400.00	5,345.69	54.31
214-16-51620-813	FRITZ-100%EXPANSION	0.00	0.00	0.00
214-16-51620-900	FRITZ-TRANS TO MINING	0.00	0.00	0.00
214-16-51620-901	FRITZ-TRANSF TO US CASTING	0.00	0.00	0.00
214-16-51620-930	FRITZ-TRANS TO MAINT (LABOR)	3,000.00	7,857.75	(4,857.75)
214-16-51620-990	FRITZ-TRANS TO MINING	27,139.00	0.00	27,139.00
214-16-51620-991	FRITZ-TRANS TO G.FUND IN LIEU	0.00	0.00	0.00
214-16-51620-992	FRITZ-TRANS TO DEBT SERV	0.00	0.00	0.00
214-16-51620-993	FRITZ II-PYFUNDS AVAILABLE	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>77,539.00</b>	<b>108,697.01</b>	<b>(31,158.01)</b>
214-16-46122-000	FRITZ-UTIL REIMBURSEMENT	700.00	600.00	100.00
214-16-46901-000	FRITZ- IN LIEU-AREA A	0.00	0.00	0.00
214-16-46901-002	FRITZ- IN LIEU-AREA B	480.00	480.00	0.00
214-16-46901-003	FRITZ-IN LIEU-AREA C	0.00	0.00	0.00
214-16-46901-004	FRITZ-IN LIEU-AREA D	0.00	0.00	0.00
214-16-46901-005	FRITZ-IN LIEU	0.00	0.00	0.00
214-16-46901-006	FRITZ-IN LIEU-AREA E	0.00	0.00	0.00
214-16-46901-007	FRITZ-IN LIEU-AREA F	0.00	0.00	0.00
214-16-46901-100	FRITZ-IN LIEU-(OLD A/C)	0.00	0.00	0.00
214-16-47200-000	FRITZ-CITY SHARE/EXPAN (OLD)	0.00	0.00	0.00
214-16-48100-001	JM-FRITZ-LEASE INTEREST REVENU	0.00	2,554.61	(2,554.61)
214-16-48110-005	FRITZ-SR INTEREST (OLD A/C)	0.00	0.00	0.00
214-16-48280-000	FRITZ-RENT/FRANZ(OLD A/C)	0.00	0.00	0.00
214-16-48290-000	FRITZ-ALL RENTS	0.00	0.00	0.00
214-16-48299-001	FRITZ-RENT - AREA A	16,000.00	16,512.00	(512.00)
214-16-48299-002	FRITZ-RENT - AREA B	6,120.00	6,120.00	0.00
214-16-48299-003	FRITZ-RENT-AREA C	13,660.00	12,463.06	1,196.94
214-16-48299-004	FRITZ-RENT-AREA D	12,000.00	12,411.26	(411.26)
214-16-48299-005	FRITZ- RENT 2013 5R	0.00	0.00	0.00
214-16-48299-006	FRITZ-RENT-AREA E	23,779.00	24,545.52	(766.52)
214-16-48299-007	FRITZ-RENT-AREA F	4,800.00	3,168.00	1,632.00
214-16-48440-000	FRITZ-INSURANCE CLAIM	0.00	0.00	0.00
214-16-48900-000	FRITZ -SECURITY DEP-	0.00	0.00	0.00
214-16-48901-000	FRITZ- FOCUS ON ENERGY	0.00	0.00	0.00
214-16-49220-000	FRITZ-TRANSFER FROM MINING FND	0.00	0.00	0.00
214-16-49990-000	FRITZ-PY FUNDS BUDGETED	0.00	0.00	0.00
214-16-49999-000	FRITZ I-PYFUNDS AVAILABLE	0.00	0.00	0.00
214-16-49999-100	FRITZ II-PYFUNDS AVAILABLE	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>77,539.00</b>	<b>78,854.45</b>	<b>(1,315.45)</b>
	<b>LEVY</b>	<b>0.00</b>	<b>29,842.56</b>	<b>(29,842.56)</b>

Projected 2023	Projected Unexp. (Over Budget)
0.00	0.00
0.00	32,000.00
0.00	0.00
0.00	10,000.00
0.00	0.00
0.00	0.00
0.00	5,400.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,000.00
0.00	27,139.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	77,539.00
0.00	700.00
0.00	0.00
0.00	480.00
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2022 Actuals	2021 Actuals	2020 Actuals
2,270.09	721.44	0.00
36,133.44	27,652.32	25,055.86
0.00	0.00	0.00
32,287.37	6,495.22	12,253.68
0.00	0.00	0.00
0.00	0.00	0.00
5,374.76	5,421.53	5,147.26
0.00	0.00	0.00
0.00	0.00	0.00
5,487.14	3,469.83	3,199.45
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
81,552.80	43,760.34	45,656.25
955.00	600.00	600.00
0.00	0.00	0.00
520.00	480.00	480.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,490.41	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
14,666.63	17,333.29	14,666.63
6,630.00	6,920.00	6,120.00
9,042.29	0.00	0.00
12,000.00	13,150.00	7,500.00
0.00	0.00	0.00
17,833.95	0.00	0.00
4,800.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13,614.52	5,277.05	16,289.62
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
81,552.80	43,760.34	45,656.25
0.00	0.00	0.00

Budget Year: 2023

Date: 2/26/2024 12/31/23  
1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
214-76-51621-000	JM-GATES-EXPENSE CONTROL	725.00	6,318.23	(5,593.23)
214-76-51621-229	JM-GATES-UTILITIES	35,000.00	40,392.92	(5,392.92)
214-76-51621-240	JM-GATES -INSURANCE CLAIM	0.00	0.00	0.00
214-76-51621-249	JM-GATES-MAINTENANCE	7,000.00	25,078.69	(18,078.69)
214-76-51621-250	JM-GATES-SOFTWARE SUPPORT	0.00	731.25	(731.25)
214-76-51621-390	JM-GATES-CITY PILOT	0.00	0.00	0.00
214-76-51621-511	JM-GATES-INSURANCE	6,000.00	6,075.11	(75.11)
214-76-51621-813	JM-GATES - RENOVATIONS	0.00	0.00	0.00
214-76-51621-910	JM-GATES-TRANS TO DEBT SERV/CP	0.00	0.00	0.00
214-76-51621-911	JM-GATES-TRANS TO MINING	32,629.00	0.00	32,629.00
214-76-51621-912	JM-GATES-TRANS PILOT TO FRITZ	0.00	0.00	0.00
214-76-51621-920	JM-GATES -TRANS TO US CASTINGS	0.00	0.00	0.00
214-76-51621-930	JM-GATES-TRANS TO MAINTENANCE	3,000.00	8,494.09	(5,494.09)
	<b>Total Expenditures</b>	<b>84,354.00</b>	<b>87,090.29</b>	<b>(2,736.29)</b>
214-76-41900-000	JM-GATES-PILOT	0.00	0.00	0.00
214-76-43582-000	JM-GATES-COMMERCE GRANT	0.00	0.00	0.00
214-76-46901-000	JM-GATES-PILOT II	0.00	0.00	0.00
214-76-48100-001	JM-GATES-LEASE INTEREST REVENU	0.00	1,300.57	(1,300.57)
214-76-48110-000	JM-GATES- INTEREST	0.00	0.00	0.00
214-76-48299-000	JM-GATES - RENT	84,354.00	1,750.00	82,604.00
214-76-48299-001	JM-GATES-RENT-LAW ENF STORAGE	0.00	0.00	0.00
214-76-48299-002	JM-GATES-RENT-LECHLEITNER	0.00	0.00	0.00
214-76-48299-003	JM-GATES-RENT-WEST COVE LANES	0.00	0.00	0.00
214-76-48299-004	JM-GATES-RENT-A&M FIBERGLASS	0.00	33,320.31	(33,320.31)
214-76-48299-005	JM-GATES-RENT-WAELTZ	0.00	0.00	0.00
214-76-48299-006	JM-GATES-RENT-DUNN PAPER	0.00	36,538.36	(36,538.36)
214-76-48440-000	JM -GATES -INSURANCE CLAIM	0.00	0.00	0.00
214-76-48900-000	JM-GATES - PRINCIPAL	0.00	0.00	0.00
214-76-49221-000	JM-GATES-TRANSFER-MINING REUSE	0.00	0.00	0.00
214-76-49100-000	JM-GATES-TRANS FROM CAP PROJEC	0.00	0.00	0.00
214-76-49990-000	JM-GATES-PY FUNDS BUDGETED	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>84,354.00</b>	<b>72,909.24</b>	<b>11,444.76</b>
	<b>LEVY</b>	<b>0.00</b>	<b>14,181.05</b>	<b>(14,181.05)</b>

Projected 2023	Projected Unexp. (Over Budget)
0.00	725.00
0.00	35,000.00
0.00	0.00
0.00	7,000.00
0.00	0.00
0.00	0.00
0.00	6,000.00
0.00	0.00
0.00	0.00
0.00	32,629.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,000.00
0.00	84,354.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	1,300.57
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0.00	84,354.00
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0.00	0.00
0.00	0.00
0.00	33,320.31
0.00	0.00
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12/31/22 12/31/21 12/31/20  
1322 1321 1320

2022 Actuals	2021 Actuals	2020 Actuals
2,270.09	721.44	0.00
43,905.57	37,524.76	25,072.71
0.00	0.00	0.00
22,946.99	1,510.26	1,920.70
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	5,607.46
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
5,661.41	3,731.37	2,965.92
74,784.06	43,487.83	35,566.79
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
263.57	0.00	0.00
0.00	0.00	0.00
30,987.26	32,619.33	9,044.54
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
6,235.09	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
37,298.14	10,868.50	26,522.25
0.00	0.00	0.00
0.00	0.00	0.00
74,784.06	43,487.83	35,566.79
0.00	0.00	0.00

MISSING ACCOUNTS:

Budget Year: 2023

Date: 2/26/2024 12/31/23  
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Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
214-84-51629-000	FOR IND PK-BLG I-EXPENSES	0.00	6,755.73	(6,755.73)
214-84-51629-229	FOR IND PK-BLDG I-UTILITIES	5,000.00	0.00	5,000.00
214-84-51629-249	FOR IND PK-BLDG I-REPAIRS	1,000.00	5,360.74	(4,360.74)
214-84-51629-250	FOR IND PK-BLG I-SOFTWARE SUPP	0.00	731.25	(731.25)
214-84-51629-390	FOR IND PK- BLDG 1-CITY PILOT	0.00	0.00	0.00
214-84-51629-511	FOR IND PK-BLDG I-INSURANCE	1,700.00	1,583.03	116.97
214-84-51629-813	FOR IND PK-BLDG I-RENOVATIONS	0.00	0.00	0.00
214-84-51629-910	FOR IND PK-BLDG 1-TRANS D/S	0.00	0.00	0.00
214-84-51629-911	FOR IND PK BLDG I-TRANS MINING	20,990.00	0.00	20,990.00
214-84-51629-912	FOR IND PK BL I-PILOT TO GFUND	0.00	0.00	0.00
214-84-51629-930	FOR IND PK-BLDG 1- TR TO MAINT	1,310.00	7,267.34	(5,957.34)
	<b>Total Expenditures</b>	<b>30,000.00</b>	<b>21,698.09</b>	<b>8,301.91</b>
214-84-41900-000	FOR IND PK-BLDG 1 PILOT	0.00	0.00	0.00
214-84-48100-001	FOR IND PK BLDG I-LEASE INT RE	0.00	3,804.56	(3,804.56)
214-84-48300-000	FOR IND PK-BLDG I-RENT	30,000.00	49,233.20	(19,233.20)
214-84-48900-000	FOR IND PK-BLDG 1 EASEMNT REV	0.00	0.00	0.00
214-84-49100-000	FOR IND PK-BLDG I-TRANS CP	0.00	0.00	0.00
214-84-49200-000	FOR IND PK-BLDG I-TRANS MINING	0.00	0.00	0.00
214-84-49990-000	FOR IND PK-BLDG 1 PY FUNDS	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>30,000.00</b>	<b>53,037.76</b>	<b>(23,037.76)</b>
	<b>LEVY</b>	<b>0.00</b>	<b>(31,339.67)</b>	<b>31,339.67</b>

Projected 2023	Projected Unexp. (Over Budget)
0.00	0.00
0.00	5,000.00
0.00	1,000.00
0.00	0.00
0.00	0.00
0.00	1,700.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	20,990.00
0.00	0.00
0.00	1,310.00
0.00	30,000.00
0.00	0.00
0.00	0.00
0.00	30,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	10,127.38
0.00	0.00
0.00	30,000.00
0.00	0.00

12/31/22 12/31/21 12/31/20  
1322 1321 1320

2022 Actuals	2021 Actuals	2020 Actuals
2,270.09	721.45	0.00
66.44	5,117.28	10,913.83
3,672.93	320.50	4,240.77
0.00	0.00	0.00
0.00	0.00	0.00
1,661.79	1,585.99	1,461.17
0.00	0.00	0.00
0.00	0.00	0.00
17,295.05	9,802.05	0.00
0.00	0.00	0.00
3,579.03	452.73	2,511.61
28,545.33	18,000.00	19,127.38
0.00	0.00	0.00
3,978.80	0.00	0.00
24,566.53	18,000.00	9,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	10,127.38
0.00	0.00	0.00
28,545.33	18,000.00	19,127.38
0.00	0.00	0.00

MISSING ACCOUNTS: 2148451629630

Budget Year: 2023

Date: 2/26/2024 12/31/23  
1323

12/31/22 12/31/21 12/31/20  
1322 1321 1320

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
214-74-51619-000	FOR IND PK-BLDG II EXP CONTROL	725.00	6,755.72	(6,030.72)
214-74-51619-229	FOR IND PK- BLDG II-UTILITIES	2,500.00	1,106.04	1,393.96
214-74-51619-249	FOR IND PK-BLDG II-MAINTENANCE	0.00	89.50	(89.50)
214-74-51619-250	FOR IND PK-BLDG II-SOFTWARE SU	0.00	731.25	(731.25)
214-74-51619-511	FOR IND PK-BLDG II-INSURANCE	1,500.00	1,425.05	74.95
214-74-51619-813	FOR IND PK- BLDG II CONSTRUC	0.00	0.00	0.00
214-74-51619-910	FOR IND PK-BLDG II-TRAN TO D/S	0.00	0.00	0.00
214-74-51619-920	FOR IND PK-BLDG II-TRAN MINING	43,965.00	0.00	43,965.00
214-74-51619-930	FOR IND PK-BLDG II-TR TO MAINT	1,310.00	2,044.23	(734.23)
214-74-51619-992	FOR IND PK-BLDG II PY FUND BAL	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>50,000.00</b>	<b>12,151.79</b>	<b>37,848.21</b>
214-74-48100-001	FOR IND PK BLDG II-LEASE INT	0.00	361.38	(361.38)
214-74-48200-000	FOR IND PK BLDG II-EASEMT REV	0.00	0.00	0.00
214-74-48201-000	FOR IND PARK II-LAND RENTAL	14,000.00	12,819.70	1,180.30
214-74-48300-000	FOR IND PK- BLDG II-RENT	36,000.00	24,051.64	11,948.36
214-74-48700-000	FOR IND PK-BLDG II RENT	0.00	0.00	0.00
214-74-49100-000	FOR IND PK- BLDG II-TRAN CP	0.00	0.00	0.00
214-74-49220-000	FOR IND PK-BLDG II-TR.MINE REV	0.00	0.00	0.00
214-74-49990-000	FOR IND PK-BLDG II-PYBUDGETED	0.00	0.00	0.00
214-74-49999-000	FOR IND PK-BLDG II-PY FUND BAL	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>50,000.00</b>	<b>37,232.72</b>	<b>12,767.28</b>
	<b>LEVY</b>	<b>0.00</b>	<b>(25,080.93)</b>	<b>25,080.93</b>

Projected 2023	Projected Unexp. (Over Budget)
0.00	725.00
0.00	2,500.00
0.00	0.00
0.00	0.00
0.00	1,500.00
0.00	0.00
0.00	0.00
0.00	43,965.00
0.00	1,310.00
0.00	0.00
0.00	50,000.00
0.00	0.00
0.00	0.00
0.00	14,000.00
0.00	36,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	50,000.00
0.00	0.00

2022 Actuals	2021 Actuals	2020 Actuals
2,270.08	3,471.45	0.00
2,061.81	1,272.14	780.66
38.00	36.00	3,545.54
0.00	0.00	0.00
1,495.96	1,427.72	1,315.35
0.00	0.00	0.00
0.00	0.00	0.00
44,908.51	40,563.79	20,418.82
1,677.29	105.75	59.55
0.00	0.00	0.00
52,451.65	46,876.85	26,119.92
713.93	0.00	0.00
0.00	0.00	0.00
14,979.84	14,543.52	14,119.92
36,757.88	36,000.00	12,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
52,451.65	50,543.52	26,119.92
0.00	(3,666.67)	0.00

MISSING ACCOUNTS: 2147451619630

Budget Year: 2023

Date: 2/26/2024 12/31/23  
1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
214-85-51630-000	JM-ADF-CONTROL	0.00	6,755.72	(6,755.72)
214-85-51630-249	JM-ADF-MAINTENANCE	15,000.00	14,648.19	351.81
214-85-51630-250	JM-ADF-SOFTWARE SUPPORT	0.00	731.25	(731.25)
214-85-51630-390	JM-ADF-CITY PILOT	0.00	0.00	0.00
214-85-51630-511	JM-ADF-INSURANCE	2,500.00	2,377.11	122.89
214-85-51630-810	JM-ADF-IMPROVEMENTS	5,000.00	0.00	5,000.00
214-85-51630-911	JM-ADF-TRANS TO DEBT SERV	0.00	0.00	0.00
214-85-51630-912	JM-ADF-TRANS TO MINING	53,890.00	0.00	53,890.00
214-85-51630-913	JM-ADF-TRANS GFUND IN LIEU	3,300.00	0.00	3,300.00
214-85-51630-930	JM-ADF-TRANS TO MAINT	4,310.00	2,549.61	1,760.39
	<b>Total Expenditures</b>	<b>84,000.00</b>	<b>27,061.88</b>	<b>56,938.12</b>
214-85-41900-000	JM-ADF-IN LIEU OF TAX	12,000.00	0.00	12,000.00
214-85-48100-001	JM-ADF-LEASE INTEREST REVENUE	0.00	172.67	(172.67)
214-85-48500-000	JM-ADF-RENT	72,000.00	83,694.91	(11,694.91)
214-85-49200-000	JM-ADF-TRANS FROM MINING	0.00	0.00	0.00
214-85-49990-000	JM-ADF-PRIOR YR FUNDS	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>84,000.00</b>	<b>83,867.58</b>	<b>132.42</b>
	<b>LEVY</b>	<b>0.00</b>	<b>(56,805.70)</b>	<b>56,805.70</b>

Projected 2023	Projected Unexp. (Over Budget)
0.00	0.00
0.00	15,000.00
0.00	0.00
0.00	0.00
0.00	2,500.00
0.00	5,000.00
0.00	0.00
0.00	53,890.00
0.00	3,300.00
0.00	4,310.00
0.00	84,000.00
0.00	12,000.00
0.00	0.00
0.00	72,000.00
0.00	0.00
0.00	0.00
0.00	84,000.00
0.00	0.00

12/31/22 12/31/21 12/31/20  
1322 1321 1320

2022 Actuals	2021 Actuals	2020 Actuals
2,270.08	721.45	0.00
20,798.61	15,441.29	9,993.82
0.00	0.00	0.00
0.00	0.00	0.00
2,495.39	2,381.57	2,194.13
0.00	0.00	0.00
0.00	0.00	0.00
55,268.38	60,058.81	64,459.13
3,300.00	3,300.00	3,300.00
0.00	364.13	85.43
84,132.46	82,267.25	80,032.51
0.00	12,000.00	12,000.00
437.55	0.00	0.00
83,694.91	70,267.25	68,032.51
0.00	0.00	0.00
0.00	0.00	0.00
84,132.46	82,267.25	80,032.51
0.00	0.00	0.00

MISSING ACCOUNTS: