



## CITY OF ANNANDALE COUNCIL MEETING AGENDA

Meeting #16  
Special Meeting  
City Council Chambers

September 27, 2023  
8:30 A.M.

Mayor: Shelly Jonas  
Councilmember's: Matthew Wuollet  
Corey Czycalla  
Tina Honsey  
JT Grundy

For those who would like to view or listen to the public meeting:

Online: <https://us02web.zoom.us/j/81325662429?pwd=Y1d0cHp4VEpQUHFSazRTekVqZHJTZz09>

Webinar ID: 813 8566 2429

Passcode: 251442

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1. CALL TO ORDER/ROLL CALL/ADOPT AGENDA
2. NEW BUSINESS
  - A. [Review Pay Scales](#)
  - B. [2024 Budget](#)
  - C. [Termination of Development Agreement- Pintail Ponds Apartments](#)
10. MAYOR/COUNCIL REPORTS
11. ADJOURNMENT



# City Council Agenda

September 27, 2023

**Agenda Section:** New Business

**Agenda No.** 2A

**Report From:** Kelly Hinnenkamp, City Administrator

**Agenda Item:** Wage/Benefit Adjustments

**Core Strategy:**

- |  |  |
|--|--|
| <input type="checkbox"/> Inspire Community Engagement                  | <input checked="" type="checkbox"/> Provide Proactive Leadership                 |
| <input checked="" type="checkbox"/> Increase Operational Effectiveness | <input type="checkbox"/> Ensure Safe/Well Kept Community                         |
| <input type="checkbox"/> Enhance Local Business Environment            | <input type="checkbox"/> Other: <a href="#">Click or tap here to enter text.</a> |
| <input type="checkbox"/> Develop/Manage Strong Parks/Trails            |  |

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## Background

Over the past two years, local government has seen significant changes in wages and benefits as cities attempt to retain and attract new employees. The City completed a Compensation Study that reviewed pay scales and benefits from surrounding communities. Based on the information obtained, the following pay scale amendments are recommended:

Title	Grade	Points	Current		Proposed	
			Min	Max	Min	Max
City Administrator	1	430	\$45.50	\$59.18	\$52.95	\$69.10
Comm. Develop. Dir	6	295	\$32.08	\$41.71	\$37.20	\$48.54
Clerk/Accountant	8	270	\$27.16	\$35.27	\$32.27	\$42.11
Deputy Clerk	12	180	\$22.86	\$29.66	\$25.77	\$33.62
Police Chief	2	360	\$42.69	\$55.43	\$49.45	\$64.54
Police Sergeant	4	320	\$35.16	\$45.95	\$37.64	\$49.12
Police Detective	5	310	\$31.84	\$41.36	\$34.37	\$44.86
FT Police Officer	7	290	\$30.53	\$40.89	\$33.06	\$43.13
PT Police Officer	10	220	\$20.28	\$29.33	\$26.83	\$35.00
Police Admin Asst	13	150	\$25.15	\$32.57	\$25.18	\$36.00
PW Director	3	360	\$36.84	\$47.98	\$40.27	\$52.54
Deputy Registrar	11	215	\$25.30	\$34.39	\$27.98	\$36.51

Personnel is recommending the new scale to be effective 9/23/23 with the following pay adjustments:

- Police Chief is moved to step 5
- Police Detective receives 3% step increase
- Police Officers are moved to step 7

Additionally, Personnel is recommending the following changes to the City's benefit schedule:

- Increase HSA annual contribution from \$600 annually to \$2400 annually effective 1/1/24.
- Amend Christmas Eve to an 8 hour holiday

### **Recommended Action**

Motion to approve as recommended by Personnel Committee

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### **Attachments:**

- City Pay Scale- Current and Proposed

## Proposed Payscale

Current		Title	Grade	Points	1	2	3	4	5	6	7	8	9	10*
	Admin	City Administrator	1	430	\$45.50	\$46.86	\$48.25	\$49.68	\$51.16	\$52.68	\$54.24	\$55.86	\$57.52	\$59.18
		Treasurer	6	295	\$31.21	\$33.24	\$34.22	\$35.23	\$36.27	\$37.35	\$38.45	\$39.59	\$40.76	\$40.56
		Community Development Director	6	295	\$32.08	\$33.03	\$34.01	\$35.01	\$36.04	\$37.11	\$38.21	\$39.34	\$40.51	\$41.71
		Clerk/Accountant	8	270	\$27.16	\$27.96	\$28.78	\$29.63	\$30.51	\$31.41	\$32.33	\$33.29	\$34.27	\$35.27
		Finance Officer	12	180	\$22.86	\$23.53	\$24.23	\$24.94	\$25.67	\$26.43	\$27.21	\$28.01	\$28.83	\$29.66
	Police	Police Chief	2	360	\$42.63	\$43.89	\$45.19	\$46.54	\$47.92	\$49.34	\$50.81	\$52.31	\$53.87	\$55.43
		Police Sergeant	4	320	\$35.16	\$36.38	\$37.56	\$38.59	\$39.74	\$40.91	\$42.13	\$43.37	\$44.66	\$45.95
		Police Detective	5	310	\$31.84	\$32.78	\$33.75	\$34.75	\$35.77	\$36.83	\$37.92	\$39.05	\$40.20	\$41.36
		FT Police Officer	7	290	\$30.53	\$31.81	\$33.07	\$34.35	\$35.36	\$36.41	\$37.49	\$38.60	\$39.74	\$40.89
		PT Police Officer	10	220	\$20.28	\$21.07	\$21.89	\$22.75	\$23.64	\$24.55	\$25.50	\$26.50	\$27.54	\$29.33
		Police Admin Asst	13	150	\$25.15	\$25.28	\$26.59	\$27.37	\$28.18	\$29.01	\$29.87	\$30.75	\$31.65	\$32.57
	PW	Public Works Director	3	360	\$36.84	\$37.93	\$39.06	\$40.21	\$41.41	\$42.63	\$43.90	\$45.20	\$46.54	\$47.89
		Public Works Maint	9	225	\$22.89	\$24.03	\$24.99	\$25.99	\$26.98	\$28.09	\$29.16	\$30.02	\$30.91	\$32.05
		Plant Operator	16	235	\$25.18	\$26.15	\$27.15	\$28.12	\$29.25	\$30.31	\$31.47	\$32.40	\$33.35	\$34.32
		Seasonal Laborer	14	110	\$13.96	\$14.67	\$15.35	\$16.16	\$16.90	\$17.62	\$18.67	\$19.01	\$19.79	\$21.08
	DMV	Deputy Registrar	11	215	\$25.30	\$27.73	\$28.00	\$29.08	\$29.75	\$30.63	\$31.53	\$32.46	\$33.42	\$34.39
		MV Clerk- FT	13	150	\$20.65	\$21.49	\$22.28	\$23.05	\$23.83	\$24.68	\$25.46	\$25.99	\$26.76	\$27.50
		MV Clerk- PT	13	150	\$20.17	\$21.01	\$21.80	\$22.57	\$23.35	\$24.20	\$24.98	\$25.51	\$26.28	\$27.02

Proposed 10/01/23		Title	Grade	Points	1	2	3	4	5	6	7	8	9	10*
	Admin	City Administrator	1	430	\$52.95	\$54.54	\$56.17	\$57.86	\$59.60	\$61.38	\$63.23	\$65.12	\$67.08	\$69.10
		Community Development Dir	6	295	\$37.20	\$38.32	\$39.47	\$40.65	\$41.87	\$43.12	\$44.42	\$45.75	\$47.12	\$48.54
		Clerk/Accountant	8	270	\$32.27	\$33.24	\$34.24	\$35.26	\$36.32	\$37.41	\$38.53	\$39.69	\$40.88	\$42.11
		Deputy Clerk	12	180	\$25.77	\$26.54	\$27.34	\$28.16	\$29.00	\$29.87	\$30.77	\$31.69	\$32.64	\$33.62
	Police	Police Chief	2	360	\$49.45	\$50.93	\$52.46	\$54.04	\$55.66	\$57.33	\$59.05	\$60.82	\$62.64	\$64.54
		Police Sergeant	4	320	\$37.64	\$38.77	\$39.93	\$41.13	\$42.36	\$43.64	\$44.94	\$46.29	\$47.68	\$49.12
		Police Detective	5	310	\$34.37	\$35.40	\$36.46	\$37.56	\$38.68	\$39.84	\$41.04	\$42.27	\$43.54	\$44.86
		FT Police Officer	7	290	\$33.06	\$34.05	\$35.07	\$36.13	\$37.21	\$38.33	\$39.48	\$40.66	\$41.88	\$43.13
		PT Police Officer	10	220	\$26.83	\$27.63	\$28.46	\$29.32	\$30.20	\$31.10	\$32.04	\$33.00	\$33.99	\$35.00
		Police Admin Asst	13	150	\$25.18	\$25.94	\$26.71	\$27.51	\$28.34	\$29.19	\$30.07	\$30.97	\$31.90	\$32.85
	PW	Public Works Director	3	360	\$40.27	\$41.48	\$42.72	\$44.00	\$45.32	\$46.68	\$48.08	\$49.53	\$51.01	\$52.54
		Public Works Maint	9	225	\$22.89	\$24.03	\$24.99	\$25.99	\$26.98	\$28.09	\$29.16	\$30.02	\$30.91	\$32.05
		Plant Operator	16	235	\$25.18	\$26.15	\$27.15	\$28.12	\$29.25	\$30.31	\$31.47	\$32.40	\$33.35	\$34.32
		Seasonal Laborer	14	110	\$13.96	\$14.67	\$15.35	\$16.16	\$16.90	\$17.62	\$18.67	\$19.01	\$19.79	\$21.08
	DMV	Deputy Registrar	11	215	\$27.98	\$28.82	\$29.68	\$30.57	\$31.49	\$32.44	\$33.41	\$34.41	\$35.44	\$36.51
		MV Clerk	13	150	\$21.04	\$21.67	\$22.32	\$22.99	\$23.68	\$24.39	\$25.12	\$25.88	\$26.65	\$27.50
		MV Clerk	13	150	\$20.17	\$20.78	\$21.40	\$22.04	\$22.70	\$23.38	\$24.08	\$24.81	\$25.55	\$27.02



# City Council Agenda

September 27, 2023

**Agenda Section:** New Business  
**Report From:** Kelly Hinnenkamp  
City Administrator

**Agenda No.** 2B  
**Agenda Item:** Preliminary Levy/TNT Hearing

## Core Strategy:

- |  |  |
|--|--|
| <input type="checkbox"/> Inspire Community Engagement                  | <input checked="" type="checkbox"/> Develop/Manage Strong Parks/Trails |
| <input checked="" type="checkbox"/> Increase Operational Effectiveness | <input checked="" type="checkbox"/> Provide Proactive Leadership       |
| <input type="checkbox"/> Enhance Local Business Environment            | <input checked="" type="checkbox"/> Ensure Safe/Well Kept Community    |
|  | <input type="checkbox"/> Other: Click or tap here to enter text.       |

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## Background

Attached is Resolution approving the proposed budget and levy for 2024. The proposed overall increase is 7.46%. The City is required to adopt the resolution before September 30, 2023 and call the Truth-in-Taxation hearing to be held in December.

## Recommended Action

Will be discussed at the meeting.

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## Attachments:

- Resolution
- 2024 Budget

Councilmember \_\_\_\_ introduced the following resolution and moved for its adoption:

CITY OF ANNANDALE  
RESOLUTION 23-XX  
RESOLUTUION ABATING DEBT SERVICE LEVIES

WHEREAS, the City Council is the official governing body of the City of Annandale; and,  
WHEREAS, the City Financial Staff has advised the City Council that the amount of money available in the City's Enterprise and Capital Funds will be sufficient principal and interest due on the following bonds during the year 2024.

Bond Issue	Original Levy	Reduced/Additional Levy
GO Equipment Certifcate, 2022A	89,594	(1,184)
GO Refunding Bonds, Series 2019B	34,518	65,482
GO IMPROVEMENT BONDS, SERIES 2020B	15,047	(5,047)
GO IMPROVEMENT NOTE OF 2011	58,722	(58,722)
GO CIP BONDS, SERIES 2008A	0	20,000

WHEREAS, The City is authorized, pursuant to the provisions of the respective Bond Resolution, and of the Minnesota Statues, Sections 475.61, to direct the City Clerk of the City to certify to the County that sufficient funds are available to pay principal and interest due on the Bonds during the year 2024 and to request that the County reduce the levy for payable 2024 with respect to the Bonds.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Annandale that:

1. The City Council hereby directs the City Clerk to certify to Wright county that the balance of monies indicated above is on hand and available in their respective Funds, and that such amounts are sufficient to pay the principal and interest due on the indicated bonds during the year 2023 and, therefore, to request the County Auditor to reduce the levy with respect to the bond issue for the year 2024 to amount shown above.
2. That the form of the certification to be delivered by the City Clerk to Wright County is attached hereto as Exhibit A and incorporated in the minutes of this meeting and approved.

The foregoing resolution was duly seconded by Councilmember Honsey, upon a vote being taken thereon, the following members voted in favor thereof: Czycalla, Grundy, Wuollet, Honsey, Jonas ; the following members voted against: None; the following members abstained: None; the following members were absent: None.

WHEREUPON, said resolution was declared duly passed and adopted this 11th day of September, 2023.

\_\_\_\_\_  
City Clerk

**RESOLUTION**  
**23-\_\_**

Councilmember \_\_ introduced the following resolution and moved for its adoption:

**ESTABLISHING THE 2024 PROPOSED  
TAX LEVY AND BUDGET**

**WHEREAS**, the City Council is desirous of establishing a Proposed Tax Levy and Budget for 2024; and

**WHEREAS**, the City Council has determined that it is advisable and in the best interest of the City to preliminarily approve the attached 2024 budget for purposes of its proposed 2024 tax levy; and

**WHEREAS**, a summary of the proposed 2024 budget is as follows:

<b><u>General Fund</u> (101)</b>	
Expenditures:	\$2,762,364
Sources	
Tax Levy:	\$1,451,222
Govt. Aids:	\$ 777,727
Other:	<u>\$ 533,415</u>
	\$2,762,364
Net Gain/Loss:	\$ -0-

**WHEREAS**, the City Council proposes the 2023 tax levy to be as follows:

General Fund Tax Levy:	\$ 1,451,222
Debt Service Tax Levy:	\$ 258,380
Abatement:	<u>\$ 2,500</u>
TOTAL:	\$ 1,712,102

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Annandale, Wright County, Minnesota, that the tax levy and budget as contained herein are hereby established as the City’s 2024 proposed tax levy and budget.

The foregoing resolution was duly seconded by Councilmember Honsey, upon a vote being taken thereon, the following members voted in favor thereof: \_\_ ; the following members voted against: None; the following members abstained: None; the following members were absent: None.

WHEREUPON, said resolution was declared duly passed and adopted this 27th day of September, 2023.

\_\_\_\_\_  
City Clerk

## 2024 BUDGET

### GENERAL FUND SUMMARY

GENERAL FUND EXPENDITURES	2023	2024	Change	Explanation
LEGISLATIVE	\$ 42,829.25	\$ 50,904.15	\$ 8,074.90	Wages
ELECTIONS	\$ 525.00	\$ 5,200.00	\$ 4,675.00	2024 Election
PLANNING AND ZONING	\$ 6,402.25	\$ 10,784.25	\$ 4,382.00	Wages/Insurance
ADMINISTRATION	\$ 297,747.99	\$ 330,544.93	\$ 32,796.94	Wages/Insurance
ASSESSOR	\$ 24,250.00	\$ 24,250.00	\$ -	
CITY HALL	\$ 56,610.57	\$ 67,936.73	\$ 11,326.16	Utility Expense
POLICE	\$ 825,600.63	\$ 965,567.60	\$ 139,966.97	Wages/Insurance
FIRE	\$ 247,114.07	\$ 267,811.20	\$ 20,697.13	Wages/Insurance
BUILDING INSPECTOR	\$ 70,922.10	\$ 75,311.61	\$ 4,389.51	Wages/Insurance
CIVIL DEFENSE	\$ 400.00	\$ 400.00	\$ -	
ANIMAL CONTROL	\$ 550.00	\$ 550.00	\$ -	
PUBLIC WORKS	\$ 213,288.14	\$ 242,447.53	\$ 29,159.39	Wages/Insurance
STREETS	\$ 272,921.65	\$ 280,569.12	\$ 7,647.47	Wages/Insurance
PARKS COMMISSION	\$ 3,512.23	\$ 3,674.23	\$ 162.00	Wages/Insurance
PARKS	\$ 140,920.85	\$ 148,891.54	\$ 7,970.69	Wages/Insurance
LIBRARY	\$ 18,448.57	\$ 19,401.23	\$ 952.66	Wages/Insurance
TRANSFERS OUT	\$ 393,090.00	\$ 268,120.00	\$ (124,970.00)	Transfer to Debt Levy
Total Expenditures	\$ 2,615,133.30	\$ 2,762,364.12	\$ 147,230.82	

### GENERAL FUND REVENUES

TAXES (LESS LEVY)	\$ 44,600.00	\$ 44,600.00	\$ -
LICENSES & PERMITS	\$ 77,850.00	\$ 77,850.00	\$ -
INTERGOVERNMENTAL REVENUES	\$ 659,003.00	\$ 777,727.00	\$ 118,724.00
PUBLIC CHARGES FOR SERVICE	\$ 275,565.00	\$ 293,565.00	\$ 18,000.00
FINES & FORFEITURES	\$ 12,200.00	\$ 12,200.00	\$ -
MISCELLANEOUS REVENUE	\$ 12,200.00	\$ 12,200.00	\$ -
OTHER FINANCING SOURCES	\$ 73,000.00	\$ 93,000.00	\$ 20,000.00
Total Revenues	\$ 1,154,418.00	\$ 1,311,142.00	\$ 156,724.00

### Levy Certification

	2023	2024	
Total General Fund Revenues (less Taxes)	\$ 1,154,418.00	\$ 1,311,142.00	13.58%
Total Expenditures	\$ 2,615,133.30	\$ 2,762,363.81	5.63%
Required General Levy (Taxes)	\$ 1,460,715.00	\$ 1,451,221.81	-0.65%
Debt Service Levy	\$ 130,000.00	\$ 258,380.00	98.75%
Dingmann Abatement	\$ 2,500.00	\$ 2,500.00	0.00%
Total Levy	\$ 1,593,215.00	\$ 1,712,101.81	7.46%

### Estimated Tax Impact

	2023	2024	
Total MV (Estimated)	\$ 257,181,000.00	\$ 295,237,900.00	14.80%
Total TMV (Estimated)	\$ 334,229,000.00	\$ 389,671,900.00	16.59%
Total Tax Capacity (estimated)	\$ 3,337,274.82	\$ 3,890,871.89	16.59%

Estimated Tax Rate	47.74%	44.00%	-3.74%
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#### Estimated Residential Tax Impact with 20% increase in value from 2022 to 2023

100,000	\$ 477.40	\$ 528.04	\$ 50.64
200,000	\$ 954.80	\$ 1,056.07	\$ 101.27
300,000	\$ 1,432.20	\$ 1,584.11	\$ 151.91
400,000	\$ 1,909.60	\$ 2,112.15	\$ 202.55

#### Estimated Commercial Tax Impact with 5% increase from 2022 to 2023

100,000	\$ 716.10	\$ 693.05	\$ (23.05)
250,000	\$ 1,551.55	\$ 1,501.60	\$ (49.95)
500,000	\$ 2,745.05	\$ 2,656.68	\$ (88.37)
750,000	\$ 3,938.55	\$ 3,811.76	\$ (126.79)

Excess Levy Dollars if 0% rate increase: \$ 145,400.43



# GENERAL FUND REVENUES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Proposed	Budget Variance From Prior Year
101-31010-000	AD VALOREM TAXES	\$ 1,114,748.25	\$ 1,474,831.51	\$ 802,175.34	\$ 1,460,715.00	\$ 1,427,535.00	\$ (33,180.00)
101-31020-000	DELINQUENT AD VALOREM TAXES	\$ 4,699.82	\$ 9,714.74	\$ 21,878.75	\$ -	\$ -	\$ -
101-31030-000	MOBILE HOME TAXES	\$ 18,658.20	\$ 25,688.99	\$ -	\$ 16,500.00	\$ 16,500.00	\$ -
101-31031-000	MOBILE HOME TAXES-DEBT SERVICE	\$ 5,386.72	\$ 2,221.82	\$ -	\$ 7,100.00	\$ 7,100.00	\$ -
101-31033-000	MOBILE HOME TAXES-DELINQUENT	\$ 2,224.93	\$ 2,096.99	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
101-31810-000	FRANCHISE TAXES	\$ 16,170.52	\$ 16,240.04	\$ 9,043.82	\$ 17,000.00	\$ 17,000.00	\$ -
101-31910-000	AD VALOREM TAX INTEREST	\$ 410.29	\$ 563.22	\$ -	\$ -	\$ -	\$ -
		\$ 1,162,298.73	\$ 1,531,357.31	\$ 833,097.91	\$ 1,505,315.00	\$ 1,472,135.00	
101-32110-414	LIQUOR LICENSES-ADMIN	\$ 25,416.00	\$ 25,316.00	\$ 22,116.00	\$ 22,000.00	\$ 22,000.00	\$ -
101-32180-414	MISC PERMITS/LICENSE-ADMIN	\$ 2,535.00	\$ 2,930.00	\$ 3,825.00	\$ 2,500.00	\$ 2,500.00	\$ -
101-32185-414	TOBACCO LICENSES-ADMIN	\$ 100.00	\$ 300.00	\$ 350.00	\$ 150.00	\$ 150.00	\$ -
101-32210-424	BUILDING PERMIT FEES	\$ 54,373.79	\$ 113,221.76	\$ 76,324.39	\$ 50,000.00	\$ 50,000.00	\$ -
101-32240-427	ANIMAL LICENSES	\$ 495.00	\$ 2,335.00	\$ 585.00	\$ 700.00	\$ 700.00	\$ -
101-32260-424	STATE SURCHARGE FEES	\$ 2,580.50	\$ 7,660.50	\$ 4,866.50	\$ 2,000.00	\$ 2,000.00	\$ -
101-32270-421	GOLF CART PERMITS	\$ 495.00	\$ 505.00	\$ 670.00	\$ 500.00	\$ 500.00	\$ -
		\$ 85,995.29	\$ 152,268.26	\$ 108,736.89	\$ 77,850.00	\$ 77,850.00	
101-33161-421	PD GRANTS	\$ 4,757.90	\$ 1,197.61	\$ -	\$ -	\$ -	\$ -
101-33401-000	LGA	\$ 527,753.00	\$ 542,757.00	\$ 279,751.50	\$ 559,503.00	\$ 678,227.00	\$ 118,724.00
101-33406-000	PERA RATE INCREASE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-33416-421	STATE PD TRAINING REIMB	\$ 7,212.59	\$ 7,103.72	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -
101-33416-422	STATE FD TRAINING REIMB	\$ 8,570.00	\$ 2,360.00	\$ 2,750.00	\$ 5,000.00	\$ 5,000.00	\$ -
101-33420-422	STATE FIRE AID	\$ 56,318.53	\$ 61,175.12	\$ 3,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
101-33421-421	POLICE STATE AID	\$ 27,577.71	\$ 50,082.16	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
101-33423-000	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-33425-000	STATE AID - MV CREDIT	\$ 522.99	\$ 571.78	\$ -	\$ -	\$ -	\$ -
101-33425-421	POLICE DRUG SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-33609-431	SNOW REMOVAL REIMB.	\$ 3,315.00	\$ 10,855.00	\$ 10,180.00	\$ 3,000.00	\$ 3,000.00	\$ -
		\$ 636,027.72	\$ 676,102.39	\$ 295,681.50	\$ 659,003.00	\$ 777,727.00	
101-34101-414	CITY HALL RENT	\$ 380.00	\$ 520.00	\$ 20.00	\$ 800.00	\$ 800.00	\$ -
101-34101-452	NUISANCES & LAWN MOWING	\$ 213.76	\$ -	\$ -	\$ -	\$ -	\$ -
101-34102-414	CD BURNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-34103-413	ZONING&SUBDIVISION FEES	\$ 1,084.00	\$ 5,850.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
101-34107-415	ASSESSMENT SEARCHES	\$ 1,230.00	\$ 820.00	\$ 580.00	\$ 600.00	\$ 600.00	\$ -
101-34111-414	COPIER RECEIPTS - ADMIN	\$ 8.00	\$ 14.50	\$ 43.50	\$ 55.00	\$ 55.00	\$ -
101-34112-000	PHONE REIMBURSEMENT	\$ 64.00	\$ 26.08	\$ 41.20	\$ 200.00	\$ 200.00	\$ -

## GENERAL FUND REVENUES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Proposed	Budget Variance From Prior Year
101-34201-421	POLICE SPECIAL SERVICES	\$ 2,302.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
101-34201-422	POOL FILLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-34202-421	SCHOOL RESOURCE OFFICER	\$ 28,500.00	\$ 19,000.00	\$ 25,000.00	\$ 19,000.00	\$ 37,000.00	\$ 18,000.00
101-34202-422	RURAL FIRE SERVICE	\$ 171,447.46	\$ 155,741.07	\$ 99,297.47	\$ 167,000.00	\$ 167,000.00	\$ -
101-34203-421	POLICE REPORTS	\$ 67.25	\$ 143.25	\$ 113.40	\$ 100.00	\$ 100.00	\$ -
101-34204-421	FINGERPRINTS	\$ 570.00	\$ 480.00	\$ 195.00	\$ 175.00	\$ 175.00	\$ -
101-34206-421	POLICE BACKGROUND CHECKS	\$ -	\$ 70.00	\$ 35.00	\$ 100.00	\$ 100.00	\$ -
101-34301-431	WW COMM SNOW REMOVAL REIMB	\$ 6,885.00	\$ -	\$ -	\$ 6,885.00	\$ 6,885.00	\$ -
101-34951-000	WW COMM REIMB-LABOR EXP	\$ 64,915.11	\$ 90,307.14	\$ 53,598.46	\$ 70,000.00	\$ 70,000.00	\$ -
101-34951-430	WW COMM REIMB-MILEAGE EXP	\$ 6,722.76	\$ 7,191.76	\$ 4,208.44	\$ 7,650.00	\$ 7,650.00	\$ -
		\$ 284,389.84	\$ 281,163.80	\$ 184,132.47	\$ 275,565.00	\$ 293,565.00	
101-35101-421	COURT FINES	\$ 15,793.59	\$ 8,823.97	\$ 7,672.45	\$ 8,000.00	\$ 8,000.00	\$ -
101-35102-421	ADMINISTRATIVE FINES	\$ 1,355.00	\$ 1,125.00	\$ 470.00	\$ 3,000.00	\$ 3,000.00	\$ -
101-35103-421	ADMINISTRATIVE FINES-TRAFFIC	\$ -	\$ 420.00	\$ 480.00	\$ 500.00	\$ 500.00	\$ -
101-35104-427	ANIMAL FINES	\$ 295.00	\$ 160.00	\$ 155.00	\$ 500.00	\$ 500.00	\$ -
101-35105-414	OTHER FINES - ADMIN-(NSF FEE)	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
101-35202-000	POLICE OTHER SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 17,443.59	\$ 10,528.97	\$ 8,777.45	\$ 12,200.00	\$ 12,200.00	
101-36201-411	MISC REVENUES - LEGISLATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-36201-412	MISC REVENUES-ELECTIONS	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -
101-36201-413	MISC REVENUES- P&Z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-36201-414	MISC REVENUES-ADMIN	\$ 268.25	\$ 500.19	\$ 1,302.78	\$ -	\$ -	\$ -
101-36201-421	MISC REVENUES-POLICE	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -
101-36201-422	MISC REVENUES-FIRE	\$ -	\$ 272.73	\$ -	\$ -	\$ -	\$ -
101-36201-430	MISC REVENUES-PUBLIC WORKS	\$ 2,657.01	\$ 1,923.00	\$ 3,449.11	\$ -	\$ -	\$ -
101-36201-431	MISC REVENUES-STREETS	\$ 1,025.60	\$ -	\$ 600.00	\$ -	\$ -	\$ -
101-36201-452	MISC REVENUES-PARKS	\$ 100.00	\$ 289.10	\$ 1,650.00	\$ -	\$ -	\$ -
101-36210-000	INTEREST EARNINGS	\$ 16,910.56	\$ (21,831.06)	\$ 49,147.95	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00
101-36220-452	PAVILION RENTAL	\$ 13,393.00	\$ 8,669.50	\$ 10,017.50	\$ 13,000.00	\$ 13,000.00	\$ -
101-36220-453	PORTABLE STAGE RENT	\$ 1,215.00	\$ -	\$ -	\$ -	\$ -	\$ -
101-36230-102	PD DONATIONS	\$ 300.00	\$ 13,835.28	\$ 894.14	\$ -	\$ -	\$ -
101-36230-103	FD DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-36270-000	REFUNDS (DIVIDENS)	\$ 24,343.54	\$ 22,101.49	\$ 317.41	\$ 20,000.00	\$ 20,000.00	\$ -
101-39202-000	TRANSFER IN-MV	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
		\$ 90,212.96	\$ 56,316.23	\$ 67,378.89	\$ 73,000.00	\$ 93,000.00	

## GENERAL FUND REVENUES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Proposed	Budget Variance From Prior Year
	<b>TOTAL REVENUES, LESS TAXES</b>	\$ 1,161,619.88	\$ 1,232,905.45	\$ 695,629.77	\$ 1,142,218.00	\$ 1,298,942.00	\$ 603,312.23
	<b>TAXES</b>	\$ 1,114,748.25	\$ 1,474,831.51	\$ 802,175.34	\$ 1,460,715.00	\$ 1,451,221.81	\$ 649,046.47
	<b>TOTAL REVENUES</b>	\$ 2,276,368.13	\$ 2,707,736.96	\$ 1,497,805.11	\$ 2,602,933.00	\$ 2,750,163.81	\$ 1,252,358.70

# GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
LEGISLATIVE							
101-41110-200	OFFICE SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -
101-41110-301	AUDIT FEES	\$ 263.02	\$ 174.50	\$ 278.20	\$ 221.25	\$ 221.25	\$ -
101-41110-331	TRAVEL/TRAINING	\$ 285.00	\$ 170.00	\$ 2,048.98	\$ 400.00	\$ 2,500.00	\$ 2,100.00
101-41110-350	PRINTING & PUBLISHING	\$ 3,222.50	\$ 3,811.25	\$ 2,415.60	\$ 3,500.00	\$ 3,500.00	\$ -
101-41110-433	DUES AND SUBSCRIPTIONS	\$ 5,320.00	\$ 7,300.00	\$ 3,649.00	\$ 7,485.00	\$ 9,485.00	\$ 2,000.00
101-41110-437	MISCELLANEOUS	\$ 104.55	\$ -	\$ 6,994.65	\$ -	\$ -	\$ -
101-41110-489	EMPLOYEE APPREC/RETENTION	\$ 851.74	\$ 1,484.35	\$ 998.96	\$ 800.00	\$ 800.00	\$ -
101-41110-490	CONTRIB TO COMMUNITY SERVICE	\$ 10,200.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
101-41110-570	CAPITAL OUTLAY (OFFICE EQUIP)	\$ 353.92	\$ 500.60	\$ 799.75	\$ -	\$ -	\$ -
101-41110-720	TRANS OUT TO 407 (BEATIFICAT)	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -
101-41110-721	TRANS OUT 407 (FOOD SHEL	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -
101-41118-103	SALARIES (P/T) LEGISLATIVE	\$ 11,305.00	\$ 9,959.00	\$ 10,330.00	\$ 16,424.00	\$ 19,500.00	\$ 3,076.00
101-41118-122	FICA - LEGISLATIVE	\$ 579.08	\$ 617.46	\$ 640.62	\$ 607.00	\$ 1,209.00	\$ 602.00
101-41118-125	MEDICARE - LEGISLATIVE	\$ 135.52	\$ 144.47	\$ 149.90	\$ 142.00	\$ 276.90	\$ 134.90
101-41118-150	WORKER'S COMPENSATION	\$ 2,653.98	\$ 1,553.18	\$ 999.55	\$ 1,350.00	\$ 1,512.00	\$ 162.00
		\$ 38,174.31	\$ 37,614.81	\$ 29,305.21	\$ 42,829.25	\$ 50,904.15	\$ 8,074.90
ELECTIONS							
101-41200-210	OTHER SUPPLIES	\$ -	\$ 977.75	\$ 261.93	\$ -	\$ 1,000.00	\$ 1,000.00
101-41200-311	PAYROLL EXPENSE-ELECT JUDGE	\$ -	\$ 2,931.50	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
101-41200-331	TRAVEL/TRAINING	\$ -	\$ 70.00	\$ -	\$ -	\$ 100.00	\$ 100.00
101-41200-350	PRINTING & PUBLISHING	\$ -	\$ 159.50	\$ -	\$ 125.00	\$ 200.00	\$ 75.00
101-41200-405	MAINT CONTRACT (VOTING MACH)	\$ 377.50	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
101-41200-580	CAPITAL OUTLAY (OTHER EQUIP.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 377.50	\$ 4,138.75	\$ 661.93	\$ 525.00	\$ 5,200.00	\$ 4,675.00
PLANNING AND ZONING							
101-41330-301	AUDIT FEES	\$ 263.02	\$ 174.50	\$ 278.20	\$ 221.25	\$ 221.25	\$ -
101-41330-303	ENGINEERING FEES	\$ (17,757.50)	\$ 5,019.00	\$ 1,956.50	\$ 250.00	\$ 250.00	\$ -
101-41330-304	LEGAL FEES	\$ 2,565.00	\$ 4,702.50	\$ 2,475.00	\$ 780.00	\$ 3,500.00	\$ 2,720.00
101-41330-310	OTHER CONSULTANT	\$ 5,717.99	\$ 16,856.80	\$ 4,799.50	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
101-41330-312	RECORDING FEES VARIANCE & SUPS	\$ -	\$ 1,689.30	\$ 230.00	\$ 200.00	\$ 200.00	\$ -
101-41330-322	POSTAGE	\$ 181.50	\$ 121.50	\$ 90.00	\$ 180.00	\$ 180.00	\$ -
101-41330-331	TRAVEL/TRAINING	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
101-41330-350	PRINTING & PUBLISHING	\$ 357.50	\$ 1,054.62	\$ 379.40	\$ 200.00	\$ 200.00	\$ -
101-41330-437	MISCELLANEOUS	\$ 52.77	\$ 14,119.20	\$ -	\$ 50.00	\$ 50.00	\$ -
101-41339-103	SALARIES (P/T) - P & Z	\$ 1,220.00	\$ 1,020.00	\$ 1,525.00	\$ 1,320.00	\$ 1,320.00	\$ -
101-41339-122	FICA - P & Z	\$ 75.64	\$ 63.24	\$ 94.55	\$ 82.00	\$ 82.00	\$ -

# GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
101-41339-125	MEDICARE - P & Z	\$ 17.71	\$ 14.85	\$ 22.21	\$ 19.00	\$ 19.00	\$ -
101-41339-150	WORKER'S COMPENSATION	\$ 1,864.80	\$ 1,556.41	\$ 995.10	\$ 1,350.00	\$ 1,512.00	\$ 162.00
		\$ (5,441.57)	\$ 46,391.92	\$ 12,845.46	\$ 6,402.25	\$ 10,784.25	\$ 4,382.00
ADMINISTRATION			\$ -				
101-41400-101	WAGES (F/T)	\$ 134,034.02	\$ 180,177.44	\$ 124,655.17	\$ 195,429.52	\$ 215,443.28	\$ 20,013.76
101-41400-102	OVERTIME (F/T)	\$ 606.05	\$ 171.43	\$ -	\$ 500.00	\$ 500.00	\$ -
101-41400-103	SALARIES (P/T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-41400-121	PERA	\$ 10,784.99	\$ 13,036.83	\$ 4,982.50	\$ 14,694.71	\$ 16,195.75	\$ 1,501.04
101-41400-122	FICA	\$ 8,382.44	\$ 10,307.79	\$ 4,452.12	\$ 12,147.63	\$ 13,388.48	\$ 1,240.85
101-41400-125	MEDICARE	\$ 1,959.86	\$ 2,410.95	\$ (473.62)	\$ 2,782.20	\$ 3,066.39	\$ 284.19
101-41400-130	INSURANCE BENEFITS	\$ 16,550.70	\$ 34,334.15	\$ 14,149.56	\$ 20,815.43	\$ 24,613.38	\$ 3,797.95
101-41400-150	WORKER'S COMPENSATION	\$ 3,269.45	\$ 2,793.37	\$ 1,783.50	\$ 2,400.00	\$ 2,688.00	\$ 288.00
101-41400-200	OFFICE SUPPLIES	\$ 4,522.07	\$ 4,272.45	\$ 1,792.31	\$ 3,500.00	\$ 4,500.00	\$ 1,000.00
101-41400-210	OTHER SUPPLIES	\$ 843.62	\$ 1,128.33	\$ 1,075.14	\$ 700.00	\$ 1,000.00	\$ 300.00
101-41400-301	AUDIT FEES	\$ 1,578.12	\$ 1,643.00	\$ 1,669.20	\$ 1,327.50	\$ 1,327.50	\$ -
101-41400-303	ENGINEERING FEES	\$ 10,681.07	\$ 1,459.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
101-41400-304	LEGAL EXPENSES	\$ 15,069.00	\$ 8,693.50	\$ 4,567.50	\$ 7,000.00	\$ 7,000.00	\$ -
101-41400-310	OTHER CONSULTANT	\$ 507.52	\$ 6,731.43	\$ 1,206.32	\$ 1,000.00	\$ 1,000.00	\$ -
101-41400-311	PAYROLL EXPENSE	\$ 812.27	\$ 345.23	\$ -	\$ 660.00		\$ (660.00)
101-41400-321	TELEPHONE/INTERNET	\$ 5,762.11	\$ 4,554.38	\$ 3,221.74	\$ 5,200.00	\$ 5,200.00	\$ -
101-41400-322	POSTAGE	\$ 3,302.03	\$ 2,346.01	\$ 1,835.39	\$ 3,200.00	\$ 3,200.00	\$ -
101-41400-331	TRAVEL/TRAINING	\$ 4,354.06	\$ 1,006.63	\$ 1,802.86	\$ 5,000.00	\$ 5,000.00	\$ -
101-41400-350	PRINTING AND PUBLISHING	\$ 1,104.73	\$ 2,800.68	\$ 1,185.60	\$ 1,500.00	\$ 2,000.00	\$ 500.00
101-41400-360	COMP INSURANCE	\$ 1,316.65	\$ 1,377.95	\$ 1,156.20	\$ 1,541.00	\$ 1,772.15	\$ 231.15
101-41400-381	ELECTRICITY	\$ -	\$ -	\$ 52,149.79	\$ -	\$ -	\$ -
101-41400-404	MAINT. & REPAIR (EQUIPMENT)	\$ 491.00	\$ -	\$ 88.58	\$ -	\$ -	\$ -
101-41400-405	MAINT. CONTRACT-COPIER	\$ 1,583.24	\$ 2,939.72	\$ 1,765.56	\$ 3,200.00	\$ 3,200.00	\$ -
101-41400-406	MAINT CONTRACT-SOFTWARE	\$ 5,473.21	\$ 13,262.42	\$ 7,061.89	\$ 3,600.00	\$ 6,000.00	\$ 2,400.00
101-41400-407	MAINTENANCE - TECHNOLOGY	\$ 4,549.26	\$ 2,998.04	\$ 2,293.73	\$ 4,000.00	\$ 4,000.00	\$ -
101-41400-413	POSTAGE METER RENT	\$ 1,094.36	\$ 771.26	\$ 530.59	\$ 450.00	\$ 450.00	\$ -
101-41400-431	CASH SHORT	\$ -	\$ (62.17)	\$ -	\$ -	\$ -	\$ -
101-41400-433	DUES AND SUBSCRIPTIONS	\$ 874.12	\$ 380.00	\$ 150.00	\$ 800.00	\$ 800.00	\$ -
101-41400-437	MISCELLANEOUS	\$ 3,169.15	\$ 2,208.56	\$ (1,679.35)	\$ 500.00	\$ 500.00	\$ -
101-41400-438	CREDIT CARD FEES	\$ 1,071.18	\$ 1,110.94	\$ 928.77	\$ 700.00	\$ 1,200.00	\$ 500.00
101-41400-439	SALES TAX	\$ 1,593.00	\$ 526.45	\$ 626.97	\$ -	\$ -	\$ -
101-41400-570	CAPITAL OUTLAY (OFFICE EQUIP)	\$ 4,117.77	\$ 2,455.71	\$ 1,869.86	\$ 1,100.00	\$ 2,500.00	\$ 1,400.00
101-41400-575	CAPITAL OUTLAY (SOFTWARE)	\$ 123.49	\$ -	\$ -	\$ -	\$ -	\$ -

# GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
		\$ 249,580.54	\$ 306,181.48	\$ 234,847.88	\$ 297,747.99	\$ 330,544.93	\$ 32,796.94
ASSESSOR			\$ -				
101-41550-302	ASSESSORS' FEES	\$ 21,900.00	\$ 22,410.00	\$ 26,240.00	\$ 24,250.00	\$ 24,250.00	\$ -
101-41550-350	PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 21,900.00	\$ 22,410.00	\$ 26,240.00	\$ 24,250.00	\$ 24,250.00	\$ -
CITY HALL			\$ -				
101-41940-150	WORKER'S COMPENSATION	\$ 1,831.74	\$ 1,531.22	\$ 980.21	\$ 1,400.00	\$ 1,568.00	\$ 168.00
101-41940-210	OPERATING SUPPLIES	\$ 1,824.46	\$ 1,828.59	\$ 1,986.06	\$ 2,000.00	\$ 2,000.00	\$ -
101-41940-220	MAINT & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
101-41940-308	CONTRACTED CLEANING SERVICE	\$ 9,432.50	\$ 6,126.40	\$ 5,390.00	\$ 7,650.00	\$ 7,650.00	\$ -
101-41940-311	PAYROLL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-41940-360	COMP INSURANCE	\$ 2,836.29	\$ 4,755.75	\$ 6,252.40	\$ 8,400.00	\$ 9,660.00	\$ 1,260.00
101-41940-381	ELECTRICITY-CITY HALL	\$ 12,448.45	\$ 22,329.21	\$ 7,416.12	\$ 13,200.00	\$ 22,000.00	\$ 8,800.00
101-41940-382	WATER & SEWER-CITY HALL	\$ 5,257.93	\$ (180.99)	\$ 2,059.29	\$ 3,500.00	\$ 3,500.00	\$ -
101-41940-383	NATURAL GAS-CITY HALL	\$ 4,187.95	\$ 4,014.79	\$ 5,592.79	\$ 4,000.00	\$ 4,400.00	\$ 400.00
101-41940-385	BUILDING SECURITY	\$ 252.45	\$ 251.40	\$ 167.60	\$ 350.00	\$ 350.00	\$ -
101-41940-401	MAINT & REPAIR (BLDG)	\$ 7,163.50	\$ 7,654.23	\$ 8,474.19	\$ 8,000.00	\$ 8,000.00	\$ -
101-41940-404	MAINT & REPAIR	\$ -	\$ 40.00	\$ -	\$ 100.00	\$ 100.00	\$ -
101-41940-437	MISCELLANEOUS	\$ 63.98	\$ 890.00	\$ 1,011.50	\$ 700.00	\$ 700.00	\$ -
101-41940-560	CAPITAL OUTLAY (FURNITURE)	\$ -	\$ -	\$ 660.00	\$ -	\$ -	\$ -
101-41940-580	CAPITAL OUTLAY (EQUIPMENT)	\$ 635.00	\$ -	\$ -	\$ -	\$ -	\$ -
101-41943-101	WAGES (P/T) - PW CREW TIME	\$ 4,123.40	\$ 4,209.77	\$ 3,001.34	\$ 4,561.02	\$ 4,996.37	\$ 435.35
101-41943-102	WAGES (O/T) - PW CREW TIME	\$ 15.38	\$ 195.82	\$ 284.22	\$ 453.00	\$ 496.64	\$ 43.64
101-41943-105	ON CALL-PUBLIC WORKS	\$ 277.50	\$ 165.08	\$ 73.50	\$ 109.20	\$ 109.20	\$ -
101-41943-121	PERA - PUBLIC WORKS	\$ 329.79	\$ 341.45	\$ 251.72	\$ 372.83	\$ 420.17	\$ 47.34
101-41943-122	FICA - PUBLIC WORKS	\$ 249.35	\$ 256.40	\$ 192.31	\$ 308.21	\$ 347.34	\$ 39.13
101-41943-125	MEDICARE - PUBLIC WORKS	\$ 58.37	\$ 59.83	\$ 45.02	\$ 70.59	\$ 79.55	\$ 8.96
101-41943-130	INSURANCE BENEFITS - PW Crew	\$ 953.18	\$ 1,008.94	\$ 793.65	\$ 1,235.72	\$ 1,359.47	\$ 123.75
		\$ 51,941.22	\$ 55,477.89	\$ 44,631.92	\$ 56,610.57	\$ 67,936.73	\$ 11,326.16
POLICE DEPARTMENT			\$ -				
101-42100-101	WAGES (F/T)	\$ 352,312.70	\$ 392,466.59	\$ 268,820.84	\$ 413,539.36	\$ 486,496.40	\$ 72,957.04
101-42100-102	OVERTIME (F/T)	\$ 17,699.63	\$ 18,488.03	\$ 13,696.55	\$ 18,000.00	\$ 25,896.00	\$ 7,896.00
101-42100-103	SALARIES (P/T)	\$ 28,770.12	\$ 23,770.09	\$ 18,455.68	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00
101-42100-104	SALARIES (P/T) - SECRETARY	\$ 42,517.01	\$ 33,361.08	\$ 24,955.12	\$ 48,555.52	\$ 50,519.04	\$ 1,963.52
101-42100-121	PERA	\$ 74,808.77	\$ 71,242.55	\$ 51,634.91	\$ 80,807.47	\$ 99,792.38	\$ 18,984.91
101-42100-122	FICA	\$ 2,725.86	\$ 2,919.52	\$ 2,127.69	\$ 3,010.44	\$ 3,132.18	\$ 121.74
101-42100-125	MEDICARE	\$ 6,041.06	\$ 6,113.28	\$ 4,467.52	\$ 7,172.35	\$ 8,419.34	\$ 1,246.99

## GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
101-42100-130	INSURANCE BENEFITS	\$ 74,103.94	\$ 73,731.98	\$ 56,119.24	\$ 85,074.24	\$ 99,906.00	\$ 14,831.76
101-42100-150	WORKER'S COMPENSATION	\$ 26,256.37	\$ 27,498.20	\$ 22,749.27	\$ 30,000.00	\$ 33,600.00	\$ 3,600.00
101-42100-200	OFFICE SUPPLIES	\$ 1,672.65	\$ 840.36	\$ 2,116.70	\$ 2,500.00	\$ 2,500.00	\$ -
101-42100-210	OPERATING SUPPLIES	\$ 1,719.75	\$ 1,260.11	\$ 1,249.71	\$ 1,300.00	\$ 1,500.00	\$ 200.00
101-42100-211	RANGE TRAINING SUPPLIES	\$ 571.64	\$ 2,670.78	\$ 1,614.79	\$ 2,500.00	\$ 2,500.00	\$ -
101-42100-212	MOTOR FUELS-POLICE DEPT	\$ 13,868.46	\$ 17,797.78	\$ 7,951.76	\$ 16,500.00	\$ 16,500.00	\$ -
101-42100-217	CLOTHING/UNIFORMS	\$ 3,695.05	\$ 4,230.02	\$ 1,412.03	\$ 5,000.00	\$ 5,000.00	\$ -
101-42100-240	VEHICLE EQUIPMENT	\$ 198.01	\$ 2,235.34	\$ 305.30	\$ 2,000.00	\$ 2,000.00	\$ -
101-42100-241	POLICE EQUIPMENT	\$ 3,737.68	\$ 4,000.42	\$ 1,893.17	\$ 3,000.00	\$ 3,000.00	\$ -
101-42100-301	AUDIT FEES	\$ 4,471.34	\$ 2,966.50	\$ 4,729.40	\$ 3,761.25	\$ 3,761.25	\$ -
101-42100-304	LEGAL FEES (PROSECUTIONS)	\$ 21,971.25	\$ 26,742.67	\$ 14,035.91	\$ 23,500.00	\$ 29,500.00	\$ 6,000.00
101-42100-306	PERSONNEL TESTING & RECRUIT.	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
101-42100-307	STATE FEE-TRAFFIC CITATIONS	\$ -	\$ 300.00	\$ 80.00	\$ 800.00	\$ 800.00	\$ -
101-42100-308	CONTRACTED CLEANING SERVICE	\$ 2,058.00	\$ 1,764.00	\$ 1,176.00	\$ 1,620.00	\$ 1,620.00	\$ -
101-42100-311	PAYROLL EXPENSE	\$ 2,842.96	\$ 1,208.62	\$ -	\$ 2,060.00		\$ (2,060.00)
101-42100-313	TRANSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42100-314	SPECIAL INVESTIGATIONS	\$ 246.56	\$ 359.50	\$ 441.15	\$ 1,500.00	\$ 1,500.00	\$ -
101-42100-315	VETERINARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42100-316	NARCOTICS ENFORCEMENT	\$ 55.81	\$ 24.95	\$ -	\$ 600.00	\$ 600.00	\$ -
101-42100-320	COMPUTER DATA ACCESS LINE	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
101-42100-321	TELEPHONE/INTERNET	\$ 8,578.29	\$ 7,623.46	\$ 5,584.23	\$ 7,200.00	\$ 8,000.00	\$ 800.00
101-42100-322	POSTAGE	\$ 507.37	\$ 387.55	\$ 442.57	\$ 400.00	\$ 400.00	\$ -
101-42100-323	RADIO UNITS	\$ 2,100.00	\$ 2,205.00	\$ -	\$ 1,020.00	\$ 2,500.00	\$ 1,480.00
101-42100-324	STATE CHARGES-BCA	\$ 810.00	\$ 1,620.00	\$ -	\$ 1,080.00	\$ 1,080.00	\$ -
101-42100-331	TRAVEL/TRAINING	\$ 4,038.83	\$ 3,920.84	\$ 490.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
101-42100-335	VEHICLE LICENSE	\$ 177.00	\$ 525.51	\$ -	\$ 600.00	\$ 600.00	\$ -
101-42100-350	PRINTING & PUBLISHING	\$ 1,319.39	\$ 821.22	\$ 1,030.69	\$ 500.00	\$ 1,000.00	\$ 500.00
101-42100-360	COMP INSURANCE	\$ 2,118.71	\$ 2,447.84	\$ 3,250.36	\$ 4,300.00	\$ 4,945.00	\$ 645.00
101-42100-361	VEHICLE INSURANCE	\$ 4,795.07	\$ 5,634.24	\$ 3,706.13	\$ 5,000.00	\$ 5,750.00	\$ 750.00
101-42100-404	MAINT & REPAIR (EQUIP)	\$ 68.00	\$ 310.98	\$ (300.00)	\$ 500.00	\$ 500.00	\$ -
101-42100-405	MAINT. CONTRACT SOFTWARE	\$ 2,664.14	\$ 2,743.95	\$ 2,728.15	\$ 5,000.00	\$ 5,000.00	\$ -
101-42100-406	MAINT CONTRACT-COPIER	\$ 360.10	\$ 392.81	\$ 210.97	\$ 250.00	\$ 500.00	\$ 250.00
101-42100-407	MAINT & REPAIR (TECHNOLOGY)	\$ 3,988.43	\$ 6,948.06	\$ 3,957.43	\$ 7,000.00	\$ 7,000.00	\$ -
101-42100-408	MAINT & REPAIR (VEHICLE)	\$ 5,444.65	\$ 7,418.79	\$ 3,733.83	\$ 7,400.00	\$ 7,400.00	\$ -
101-42100-413	POSTAGE METER RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42100-414	IMPOUND FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42100-433	DUES & SUBSCRIPTIONS	\$ 1,422.22	\$ 3,823.92	\$ 2,161.00	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00



## GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
101-42100-436	TOWING CHARGES	\$ 540.00	\$ 984.00	\$ 500.00	\$ 200.00	\$ 200.00	\$ -
101-42100-437	MISCELLANEOUS	\$ 250.00	\$ -	\$ 1,437.67	\$ 400.00	\$ 400.00	\$ -
101-42100-438	COMMUNITY POLICING EVENTS	\$ 15.20	\$ 526.41	\$ 904.29	\$ 200.00	\$ 1,000.00	\$ 800.00
101-42100-439	SALES TAX	\$ 4.00	\$ 8.05	\$ 6.98	\$ -	\$ -	\$ -
101-42100-550	CAPITAL OUTLAY (VEHICLE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42100-560	CAPITAL OUTLAY (FURNITURE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42100-575	CAPITAL OUTLAY (SOFTWARE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42100-580	CAPITAL OUTLAY (OTHER EQPT)	\$ 1,232.29	\$ 1,162.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
		\$ 722,778.31	\$ 765,497.00	\$ 529,877.04	\$ 825,600.63	\$ 965,567.60	\$ 139,966.97
FIRE DEPARTMENT			\$ -				
101-42200-124	FIRE RELIEF ASSOCIATION	\$ 56,318.53	\$ 61,175.12	\$ 3,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
101-42200-126	FIRE RELIEF ASSOC (MUNI CONTR)	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
101-42200-150	WORKER'S COMPENSATION	\$ 17,352.78	\$ 14,453.85	\$ 10,131.04	\$ 13,500.00	\$ 15,120.00	\$ 1,620.00
101-42200-200	OFFICE SUPPLIES	\$ 485.56	\$ 227.92	\$ 215.93	\$ 1,000.00	\$ 1,000.00	\$ -
101-42200-207	TRAINING SUPPLIES	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
101-42200-210	OTHER SUPPLIES	\$ 2,878.48	\$ 2,960.70	\$ 912.96	\$ 2,500.00	\$ 2,500.00	\$ -
101-42200-212	MOTOR FUELS-FIRE DEPT	\$ 3,119.28	\$ 5,671.92	\$ 3,745.81	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00
101-42200-217	CLOTHING	\$ 3,310.63	\$ 10,004.09	\$ 1,200.65	\$ 20,000.00	\$ 20,000.00	\$ -
101-42200-220	MAINT & REPAIR SUPPLIES	\$ 598.84	\$ 917.16	\$ 11.81	\$ 750.00	\$ 750.00	\$ -
101-42200-221	EQUIPMENT/PARTS	\$ -	\$ 232.99	\$ -	\$ 500.00	\$ 500.00	\$ -
101-42200-240	TOOLS & SMALL EQUIPMENT	\$ 1,281.31	\$ 1,326.01	\$ 1,723.70	\$ 1,500.00	\$ 1,500.00	\$ -
101-42200-301	AUDIT FEES	\$ 1,315.10	\$ 872.50	\$ 1,391.00	\$ 1,200.00	\$ 1,200.00	\$ -
101-42200-304	LEGAL FEES	\$ -	\$ 607.50	\$ 67.50	\$ 100.00	\$ 100.00	\$ -
101-42200-305	MEDICAL FEES	\$ 7,804.39	\$ 6,418.22	\$ 12,628.02	\$ 7,500.00	\$ 7,500.00	\$ -
101-42200-306	PERSONNEL TESTING & RECRUIT.	\$ -	\$ -	\$ (19.75)	\$ 1,300.00	\$ 1,300.00	\$ -
101-42200-308	CONTRACTED CLEANING SERVICE	\$ 3,430.00	\$ 2,450.00	\$ 1,960.00	\$ 3,000.00	\$ 3,000.00	\$ -
101-42200-311	PAYROLL EXPENSE	\$ 243.67	\$ 103.52	\$ -	\$ 160.00		\$ (160.00)
101-42200-321	TELEPHONE	\$ 2,304.13	\$ 2,598.36	\$ 2,026.93	\$ 2,600.00	\$ 2,600.00	\$ -
101-42200-322	POSTAGE	\$ 433.00	\$ 255.47	\$ 180.00	\$ 500.00	\$ 500.00	\$ -
101-42200-323	RADIO UNITS	\$ 7,423.25	\$ 5,124.30	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
101-42200-331	TRAVEL/TRAINING	\$ 18,392.01	\$ 14,136.12	\$ 14,299.14	\$ 12,000.00	\$ 12,000.00	\$ -
101-42200-335	VEHICLE LICENSE	\$ 61.25	\$ 66.17	\$ -	\$ 100.00	\$ 100.00	\$ -
101-42200-350	PRINTING & PUBLISHING	\$ 20.00	\$ 608.00	\$ -	\$ 500.00	\$ 500.00	\$ -
101-42200-351	PRINTING & PUBL FD CALANDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42200-360	COMP INSURANCE	\$ 3,763.83	\$ 5,589.55	\$ 6,152.37	\$ 8,200.00	\$ 9,430.00	\$ 1,230.00
101-42200-361	VEHICLE INSURANCE	\$ 2,225.38	\$ 2,092.61	\$ 1,663.61	\$ 5,500.00	\$ 6,325.00	\$ 825.00
101-42200-381	ELECTRICITY-FIRE DEPT	\$ 5,721.71	\$ 9,494.66	\$ 1,475.28	\$ 8,000.00	\$ 8,000.00	\$ -



# GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
101-42200-382	WATER & SEWER-FIRE DEPT	\$ 1,338.33	\$ 1,541.88	\$ 754.94	\$ 2,000.00	\$ 2,000.00	\$ -
101-42200-383	NATURAL GAS-FIRE DEPT	\$ 6,004.26	\$ 6,130.94	\$ 5,403.27	\$ 4,000.00	\$ 4,000.00	\$ -
101-42200-401	MAINT & REPAIR (BLDG)	\$ 5,030.37	\$ 9,000.91	\$ 3,775.10	\$ 10,000.00	\$ 10,000.00	\$ -
101-42200-404	MAINT & REPAIR (EQUIP)	\$ 4,099.93	\$ 4,887.36	\$ 1,854.49	\$ 1,000.00	\$ 1,000.00	\$ -
101-42200-405	MAINT. CONTRACT (SOFTWARE)	\$ 929.66	\$ 10,893.54	\$ (0.33)	\$ 1,000.00	\$ 6,500.00	\$ 5,500.00
101-42200-406	MAINT CONTRACT(AIR COMPRESS)	\$ -	\$ 75.15	\$ -	\$ -	\$ -	\$ -
101-42200-407	MAINT. CONTRACT-COPIER	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
101-42200-408	MAINT & REPAIR (VEHICLE)	\$ 19,848.97	\$ 26,897.71	\$ 40,551.84	\$ 20,000.00	\$ 20,000.00	\$ -
101-42200-433	DUES & SUBSCRIPTIONS	\$ 1,236.00	\$ 1,986.00	\$ 836.23	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
101-42200-437	MISCELLANEOUS	\$ 821.59	\$ 141.83	\$ 183.49	\$ 500.00	\$ 500.00	\$ -
101-42200-550	CAPITAL OUTLAY (VEHICLE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42200-580	CAPITAL OUTLAY (OTHER EPMT)	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -
101-42201-103	SALARIES (P/T) - FIRE DEPT	\$ 44,074.86	\$ 58,031.81	\$ 23,016.81	\$ 49,200.00	\$ 55,000.00	\$ 5,800.00
101-42201-122	FICA - FIRE DEPT	\$ 3,150.73	\$ 3,269.25	\$ 1,427.04	\$ 2,542.00	\$ 3,410.00	\$ 868.00
101-42201-125	MEDICARE - FIRE DEPT	\$ 938.65	\$ 764.60	\$ 333.77	\$ 582.20	\$ 781.00	\$ 198.80
101-42203-101	WAGES (F/T) - PW CREW TIME	\$ 5,826.67	\$ 5,449.92	\$ 3,996.94	\$ 6,149.10	\$ 6,762.70	\$ 613.60
101-42203-102	WAGES (O/T) - PW CREW TIME	\$ 48.28	\$ 189.97	\$ 233.94	\$ 299.37	\$ 328.64	\$ 29.27
101-42203-105	ON CALL-PUBLIC WORKS	\$ 178.56	\$ 104.87	\$ 42.60	\$ 62.40	\$ 62.40	\$ -
101-42203-121	PERA - PUBLIC WORKS	\$ 453.73	\$ 418.61	\$ 320.60	\$ 488.32	\$ 536.53	\$ 48.21
101-42203-122	FICA - PUBLIC WORKS	\$ 402.57	\$ 340.19	\$ 255.22	\$ 403.67	\$ 443.53	\$ 39.86
101-42203-125	MEDICARE - PUBLIC WORKS	\$ 94.30	\$ 79.55	\$ 59.61	\$ 92.45	\$ 101.58	\$ 9.13
101-42203-130	INSURANCE BENEFITS - PUBLIC W	\$ 929.31	\$ 762.07	\$ 453.55	\$ 784.56	\$ 859.81	\$ 75.25
		\$ 236,919.90	\$ 281,352.90	\$ 146,265.11	\$ 247,114.07	\$ 267,811.20	\$ 20,697.13
BUILDING INSPECTOR			\$ -				
101-42400-301	AUDIT FEE	\$ 526.04	\$ 349.00	\$ 556.40	\$ 442.50	\$ 442.50	\$ -
101-42400-310	INSPECTOR'S FEES	\$ 30,404.56	\$ 51,763.37	\$ 35,615.24	\$ 25,000.00	\$ 25,000.00	\$ -
101-42400-311	PAYROLL EXPENSE	\$ 162.46	\$ 69.05	\$ -	\$ 150.00		\$ (150.00)
101-42400-438	STATE SURCHARGE TAX	\$ 592.11	\$ 7,876.54	\$ 2,729.76	\$ 2,000.00	\$ 2,000.00	\$ -
101-42406-101	SALARY (F/T) - PW/ADMIN	\$ 27,658.61	\$ 32,669.08	\$ 22,716.35	\$ 35,280.75	\$ 38,894.13	\$ 3,613.38
101-42406-102	OVERTIME (F/T) - PW/ADMIN	\$ 12.67	\$ 102.81	\$ -	\$ 200.00	\$ 200.00	\$ -
101-42406-103	SALARIES (P/T) LEGISLATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42406-121	PERA	\$ 2,184.98	\$ 2,299.54	\$ 1,703.75	\$ 2,661.06	\$ 2,932.06	\$ 271.00
101-42406-122	FICA	\$ 1,800.82	\$ 1,875.98	\$ 1,384.16	\$ 2,199.81	\$ 2,423.84	\$ 224.03
101-42406-125	MEDICARE	\$ 421.04	\$ 438.73	\$ 323.71	\$ 503.83	\$ 555.14	\$ 51.31
101-42406-130	INSURANCE BENEFITS	\$ 2,609.94	\$ 3,214.62	\$ 1,491.19	\$ 2,484.15	\$ 2,863.95	\$ 379.80
		\$ 66,373.23	\$ 100,658.72	\$ 66,520.56	\$ 70,922.10	\$ 75,311.61	\$ 4,389.51
CIVIC DEFENSE			\$ -				

## GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
101-42500-404	MAINT. & REPAIR (EQUIPMENT)	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -
		\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -
ANIMAL CONTROL			\$ -				
101-42700-210	OTHER SUPPLIES	\$ -	\$ 61.15	\$ -	\$ 150.00	\$ 150.00	\$ -
101-42700-315	VETERINARY SERVICES	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -
		\$ -	\$ 61.15	\$ -	\$ 550.00	\$ 550.00	\$ -
PUBLIC WORKS			\$ -				
101-43000-101	SALARIES (F/T)	\$ 77,397.23	\$ 86,392.61	\$ 58,115.73	\$ 88,283.52	\$ 96,909.28	\$ 8,625.76
101-43000-102	OVERTIME (F/T)	\$ 470.34	\$ 3,180.97	\$ 4,951.94	\$ 8,223.30	\$ 9,029.43	\$ 806.13
101-43000-105	ON CALL-PUBLIC WORKS	\$ 8,510.51	\$ 2,812.88	\$ 1,438.50	\$ 2,106.00	\$ 2,106.00	\$ -
101-43000-121	PERA - PUBLIC WORKS	\$ 6,769.98	\$ 6,582.06	\$ 4,823.59	\$ 7,395.96	\$ 8,103.35	\$ 707.39
101-43000-122	FICA - PUBLIC WORKS	\$ 5,106.92	\$ 5,220.25	\$ 4,122.05	\$ 6,113.99	\$ 6,698.77	\$ 584.78
101-43000-125	MEDICARE - PUBLIC WORKS	\$ 1,195.98	\$ 1,221.08	\$ 963.99	\$ 1,400.30	\$ 1,534.23	\$ 133.93
101-43000-130	INSURANCE BENEFITS - PUBLIC W	\$ 19,832.07	\$ 20,649.57	\$ 15,347.21	\$ 23,934.37	\$ 26,274.46	\$ 2,340.09
101-43000-150	WORKER'S COMPENSATION	\$ 1,858.72	\$ 1,531.22	\$ 980.21	\$ 1,300.00	\$ 1,456.00	\$ 156.00
101-43000-200	OFFICE SUPPLIES	\$ 85.40	\$ 2.38	\$ 1,157.77	\$ 500.00	\$ 500.00	\$ -
101-43000-210	OPERATIING SUPPLIES	\$ 9,426.99	\$ 11,578.40	\$ 5,736.14	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00
101-43000-212	MOTOR FUELS-PUBLIC WORKS	\$ 15,563.33	\$ 20,712.58	\$ 11,752.99	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
101-43000-217	CLOTHING	\$ 200.00	\$ 987.57	\$ 966.22	\$ 800.00	\$ 1,000.00	\$ 200.00
101-43000-220	MAINT & REPAIR SUPPLIES	\$ 1,099.08	\$ 3,689.13	\$ 803.90	\$ 3,000.00	\$ 3,000.00	\$ -
101-43000-240	TOOLS & SMALL EQUIPMENT	\$ 1,385.42	\$ 2,836.48	\$ 4,383.00	\$ 2,000.00	\$ 2,000.00	\$ -
101-43000-301	AUDIT FEES	\$ 1,578.12	\$ 1,047.00	\$ 1,669.20	\$ 1,327.50	\$ 1,327.50	\$ -
101-43000-303	ENGINEERING FEES	\$ 539.00	\$ 12,761.50	\$ (4,147.50)	\$ -	\$ -	\$ -
101-43000-311	PAYROLL EXPENSE	\$ 568.59	\$ 241.61	\$ -	\$ 440.00		\$ (440.00)
101-43000-317	COMPOST SITE EXPENSE	\$ 1,465.00	\$ 24,659.86	\$ -	\$ 9,000.00	\$ 20,000.00	\$ 11,000.00
101-43000-321	TELEPHONE	\$ 3,470.42	\$ 3,894.77	\$ 2,723.31	\$ 2,250.00	\$ 4,000.00	\$ 1,750.00
101-43000-322	POSTAGE	\$ 129.96	\$ 81.00	\$ 60.00	\$ 115.00	\$ 115.00	\$ -
101-43000-323	RADIO UNITS/CELL PHONES	\$ 3,579.25	\$ 745.49	\$ 754.36	\$ 2,500.00	\$ 800.00	\$ (1,700.00)
101-43000-331	TRAVEL/TRAINING	\$ 732.50	\$ 740.00	\$ 4,534.00	\$ 1,000.00	\$ 1,000.00	\$ -
101-43000-335	VEHICLE LICENSES	\$ 21.00	\$ 271.77	\$ 170.50	\$ 250.00	\$ 250.00	\$ -
101-43000-350	PRINTING & PUBLISHING	\$ 20.59	\$ 445.50	\$ -	\$ 300.00	\$ 300.00	\$ -
101-43000-360	COMP INSURANCE	\$ 5,033.09	\$ 5,801.57	\$ 2,903.94	\$ 3,900.00	\$ 4,485.00	\$ 585.00
101-43000-361	VEHICLE INSURANCE	\$ 632.06	\$ 684.67	\$ 661.97	\$ 1,000.00	\$ 1,150.00	\$ 150.00
101-43000-365	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
101-43000-381	ELECTRICITY-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-43000-382	WATER & SEWER-PUBLIC WORKS	\$ 1,470.15	\$ 1,521.92	\$ 1,819.79	\$ 2,300.00	\$ 2,300.00	\$ -
101-43000-383	NATURAL GAS-PUBLIC WORKS	\$ 904.42	\$ 710.76	\$ 650.24	\$ 800.00	\$ 800.00	\$ -

## GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
101-43000-401	MAINT & REPAIR (BLDG)	\$ 2,130.54	\$ 4,173.84	\$ 2,044.28	\$ 3,000.00	\$ 3,000.00	\$ -
101-43000-404	MAINT & REPAIR (EQUIP)	\$ 4,776.18	\$ 5,868.39	\$ 4,531.83	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
101-43000-406	MAINT CONTRACT COPIER	\$ 302.82	\$ 411.76	\$ 179.82	\$ 360.00	\$ 360.00	\$ -
101-43000-407	MAINT & REPAIR (TECHNOLOGY)	\$ 69.20	\$ 1,550.14	\$ 989.37	\$ 1,600.00	\$ 1,600.00	\$ -
101-43000-408	MAINT & REPAIR (VEHICLE)	\$ 601.86	\$ 25.39	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
101-43000-417	UNIFORM RENTAL-PUBLIC WORKS	\$ 1,257.45	\$ 174.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -
101-43000-433	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-43000-437	MISCELLANEOUS	\$ 21.22	\$ 31.91	\$ -	\$ 100.00	\$ 100.00	\$ -
101-43000-439	SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-43000-535	CAPITAL OUTLAY (SITE IMPRV)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-43007-102	OVERTIME (P/T) SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-43007-103	SALARIES (P/T) SEASONAL	\$ 187.35	\$ -	\$ -	\$ 4,031.04	\$ 4,272.90	\$ 241.86
101-43007-122	FICA - SEASONAL	\$ 40.00	\$ (13.95)	\$ -	\$ 249.92	\$ 264.92	\$ 15.00
101-43007-125	MEDICARE - SEASONAL	\$ 9.37	\$ (3.26)	\$ -	\$ 57.24	\$ 60.68	\$ 3.44
		\$ 178,442.11	\$ 233,222.82	\$ 135,088.35	\$ 213,288.14	\$ 242,447.53	\$ 29,159.39
STREETS			\$ -				
101-43100-101	SALARY (F/T)	\$ 79,411.02	\$ 84,528.46	\$ 56,851.00	\$ 89,266.11	\$ 98,054.94	\$ 8,788.83
101-43100-102	OVERTIME (F/T)	\$ 458.11	\$ 3,642.02	\$ 5,477.91	\$ 8,774.70	\$ 9,642.65	\$ 867.95
101-43100-105	ON CALL-PUBLIC WORKS	\$ 5,829.81	\$ 2,871.93	\$ 1,373.40	\$ 2,043.60	\$ 2,043.60	\$ -
101-43100-121	PERA	\$ 6,687.39	\$ 6,471.86	\$ 4,777.74	\$ 7,506.33	\$ 8,230.59	\$ 724.26
101-43100-122	FICA	\$ 5,048.50	\$ 4,871.57	\$ 3,656.25	\$ 6,205.23	\$ 6,803.95	\$ 598.72
101-43100-125	MEDICARE	\$ 1,182.15	\$ 1,139.37	\$ 855.08	\$ 1,421.20	\$ 1,558.32	\$ 137.12
101-43100-130	INSURANCE BENEFITS	\$ 18,738.15	\$ 20,056.75	\$ 14,530.01	\$ 23,186.98	\$ 25,546.56	\$ 2,359.58
101-43100-150	WORKER'S COMPENSATION	\$ 1,831.74	\$ 1,531.22	\$ 980.21	\$ 1,300.00	\$ 1,456.00	\$ 156.00
101-43100-210	OTHER SUPPLIES	\$ 453.26	\$ 265.18	\$ 23.33	\$ 200.00	\$ 200.00	\$ -
101-43100-212	MOTOR FUELS-STREETS	\$ 3,872.01	\$ 11,219.25	\$ 9,287.57	\$ 6,250.00	\$ 12,000.00	\$ 5,750.00
101-43100-224	STREET MAINT. MATERIALS	\$ 15,689.03	\$ 23,372.44	\$ 20,974.11	\$ 22,000.00	\$ 30,000.00	\$ 8,000.00
101-43100-226	SIGNAGE MATERIALS	\$ 2,059.36	\$ 2,107.00	\$ 1,599.45	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)
101-43100-240	SMALL TOOLS	\$ 736.71	\$ 375.93	\$ 1,230.21	\$ 500.00	\$ 500.00	\$ -
101-43100-301	AUDIT FEES	\$ 1,578.12	\$ 1,047.00	\$ 1,669.20	\$ 1,327.50	\$ 1,327.50	\$ -
101-43100-303	ENGINEERING FEES	\$ 27,395.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
101-43100-310	SNOW REMOVAL CONTRACTOR	\$ 420.00	\$ -	\$ 5,830.00	\$ 1,500.00	\$ 1,500.00	\$ -
101-43100-311	PAYROLL EXPENSE	\$ 568.59	\$ 241.61	\$ -	\$ 440.00		\$ (440.00)
101-43100-360	COMP INSURANCE	\$ 5,165.74	\$ 3,862.92	\$ 84.97	\$ 5,100.00	\$ 5,865.00	\$ 765.00
101-43100-361	VEHICLE INSURANCE	\$ 1,294.21	\$ 1,057.05	\$ 320.80	\$ 1,600.00	\$ 1,840.00	\$ 240.00
101-43100-381	ELECTRICITY (STREET LIGHTS)	\$ 41,867.28	\$ 32,156.42	\$ 1,499.30	\$ 58,300.00	\$ 37,000.00	\$ (21,300.00)
101-43100-403	MAINT & REPAIR (STREETS)	\$ 5,261.49	\$ 8,503.30	\$ 14,945.65	\$ 6,500.00	\$ 9,000.00	\$ 2,500.00

## GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
101-43100-404	MAINT & REPAIR (EQUIP)	\$ 13,612.42	\$ 31,223.75	\$ 22,578.52	\$ 12,000.00	\$ 12,000.00	\$ -
101-43100-405	MAINT & REPAIR (DITCHES)	\$ 200.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
101-43100-406	MAINT & REPAIR (STR. LIGHTS)	\$ 1,056.39	\$ 37.17	\$ 705.66	\$ 2,500.00	\$ 2,500.00	\$ -
101-43100-436	RR CROSSING	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
101-43100-437	MISCELLANEOUS	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
		\$ 240,566.48	\$ 243,082.20	\$ 169,250.37	\$ 272,921.65	\$ 280,569.12	\$ 7,647.47
PARKS COMMISSION			\$ -				
101-45100-103	SALARIES (P/T) - PARKS COMM	\$ 1,170.00	\$ 1,570.00	\$ 1,385.00	\$ 1,320.00	\$ 1,320.00	\$ -
101-45100-122	FICA - PARK COMMISSION	\$ 72.54	\$ 95.48	\$ 85.87	\$ 81.84	\$ 81.84	\$ -
101-45100-125	MEDICARE - PARK COMMISSION	\$ 17.01	\$ 22.39	\$ 20.17	\$ 19.14	\$ 19.14	\$ -
101-45100-150	WORKER'S COMPENSATION	\$ 1,863.99	\$ 1,556.41	\$ 995.10	\$ 1,350.00	\$ 1,512.00	\$ 162.00
101-45100-301	AUDIT FEES	\$ 263.02	\$ 174.50	\$ 278.20	\$ 221.25	\$ 221.25	\$ -
101-45100-303	ENGINEERING FEES	\$ -	\$ 475.00	\$ -	\$ 100.00	\$ 100.00	\$ -
101-45100-304	LEGAL FEES	\$ -	\$ -	\$ 45.00	\$ 100.00	\$ 100.00	\$ -
101-45100-322	POSTAGE	\$ 181.50	\$ 121.50	\$ 90.00	\$ 170.00	\$ 170.00	\$ -
101-45100-405	MAINT. CONTRACT-COPIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-45100-437	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -
		\$ 3,568.06	\$ 4,015.28	\$ 2,899.34	\$ 3,512.23	\$ 3,674.23	\$ 162.00
PARKS			\$ -				
101-45200-101	SALARY (F/T)	\$ 22,654.90	\$ 25,165.65	\$ 17,164.79	\$ 26,168.48	\$ 28,689.44	\$ 2,520.96
101-45200-102	WAGES (O/T) - PW CREW TIME	\$ 102.50	\$ 1,118.74	\$ 1,533.55	\$ 2,265.00	\$ 2,483.19	\$ 218.19
101-45200-105	ON CALL-PUBLIC WORKS	\$ 1,433.46	\$ 779.39	\$ 367.50	\$ 546.00	\$ 546.00	\$ -
101-45200-121	PERA - PUBLIC WORKS	\$ 1,896.98	\$ 1,912.93	\$ 1,421.41	\$ 2,173.46	\$ 2,378.90	\$ 205.44
101-45200-122	FICA - PUBLIC WORKS	\$ 1,451.60	\$ 2,021.20	\$ 1,145.65	\$ 1,796.73	\$ 1,966.56	\$ 169.83
101-45200-125	MEDICARE - PUBLIC WORKS	\$ 340.03	\$ 472.67	\$ 267.81	\$ 411.51	\$ 450.40	\$ 38.89
101-45200-130	INSURANCE BENEFITS - PUBLIC W	\$ 5,148.53	\$ 5,234.94	\$ 3,970.10	\$ 6,259.51	\$ 6,877.89	\$ 618.38
101-45200-150	WORKER'S COMPENSATION	\$ 1,999.12	\$ 2,300.08	\$ 1,448.94	\$ 1,950.00	\$ 2,184.00	\$ 234.00
101-45200-210	OPERATING SUPPLIES	\$ 4,763.43	\$ 7,475.99	\$ 934.17	\$ 5,000.00	\$ 5,000.00	\$ -
101-45200-212	MOTOR FUELS-PARKS	\$ 5,523.72	\$ 7,925.11	\$ 5,072.94	\$ 6,250.00	\$ 6,250.00	\$ -
101-45200-220	MAINT & REPAIR SUPPLIES	\$ 1,655.57	\$ 251.60	\$ 1,520.07	\$ 1,500.00	\$ 1,500.00	\$ -
101-45200-221	PORTABLE STAGE MAINT. & REPAIR	\$ -	\$ 7,337.83	\$ -	\$ 500.00	\$ 500.00	\$ -
101-45200-240	TOOLS & SMALL EQUIPMENT	\$ 101.03	\$ 15.99	\$ 193.23	\$ -	\$ -	\$ -
101-45200-301	AUDIT FEES	\$ 789.06	\$ 523.50	\$ 834.60	\$ 663.75	\$ 663.75	\$ -
101-45200-308	CONTRACTED CLEANING SERVICE	\$ 5,120.00	\$ 1,390.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
101-45200-311	PAYROLL EXPENSE	\$ 243.67	\$ 103.53	\$ -	\$ 160.00		\$ (160.00)
101-45200-314	TREE REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-45200-360	COMP INSURANCE	\$ 25,640.42	\$ 22,561.15	\$ 9,842.01	\$ 13,500.00	\$ 15,525.00	\$ 2,025.00

## GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
101-45200-381	ELECTRICITY-PARKS	\$ 6,258.97	\$ 6,532.49	\$ 1,319.02	\$ 9,900.00	\$ 6,500.00	\$ (3,400.00)
101-45200-382	WATER & SEWER-PARKS	\$ 8,894.95	\$ 9,291.96	\$ 14,388.86	\$ 6,500.00	\$ 10,000.00	\$ 3,500.00
101-45200-383	NATURAL GAS-PARKS	\$ 1,682.47	\$ 1,559.01	\$ 1,580.97	\$ 1,500.00	\$ 1,500.00	\$ -
101-45200-401	MAINT & REPAIR (BLDGS)	\$ 3,010.16	\$ 4,663.09	\$ 1,875.81	\$ 4,500.00	\$ 4,500.00	\$ -
101-45200-403	LAKE & BEACH MAINTENANCE	\$ 1,764.59	\$ 259.46	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
101-45200-404	MAINT & REPAIR (EQUIP)	\$ 2,538.20	\$ 5,099.17	\$ 3,400.92	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
101-45200-405	MAINT & REPAIR (LANDSCAPING)	\$ 13,640.20	\$ 9,021.37	\$ 3,804.41	\$ 8,000.00	\$ 8,000.00	\$ -
101-45200-407	PORTABLE TOILETS (4TH OF JULY)	\$ 5,804.93	\$ 6,778.53	\$ 6,153.04	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00
101-45200-437	MISCELLANEOUS	\$ 105.95	\$ 23,195.39	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -
101-45200-580	CAPITAL OUTLAY (OTHER EQUIP.)	\$ 4,215.88	\$ -	\$ 972.29	\$ -	\$ -	\$ -
101-45207-103	SALARIES (P/T)	\$ 387.50	\$ -	\$ -	\$ 8,062.08	\$ 8,062.08	\$ -
101-45207-122	FICA - SEASONAL	\$ 40.47	\$ -	\$ -	\$ 499.85	\$ 499.85	\$ (0.00)
101-45207-125	MEDICARE - SEASONAL	\$ 9.44	\$ -	\$ -	\$ 114.48	\$ 114.48	\$ 0.00
		\$ 127,217.73	\$ 152,990.77	\$ 79,212.09	\$ 140,920.85	\$ 148,891.54	\$ 7,970.69
LIBRARY			\$ -				
101-45500-308	CONTRACTED CLEANING SERVICE	\$ 5,659.50	\$ 4,851.00	\$ 3,234.00	\$ 4,440.00	\$ 4,440.00	\$ -
101-45500-360	COMP INSURANCE	\$ 940.04	\$ 1,331.64	\$ 1,383.03	\$ 1,850.00	\$ 2,127.50	\$ 277.50
101-45500-381	ELECTRICITY-LIBRARY	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
101-45500-382	WATER & SEWER-LIBRARY	\$ 325.00	\$ 325.00	\$ -	\$ 325.00	\$ 325.00	\$ -
101-45500-383	NATURAL GAS-LIBRARY	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
101-45500-401	MAINT. & REPAIR (BLDG)	\$ 345.00	\$ 380.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
101-45503-101	WAGES (F/T) PW CREW TIME	\$ 4,113.04	\$ 4,220.13	\$ 3,001.34	\$ 4,561.02	\$ 4,996.37	\$ 435.35
101-45503-102	WAGES (O/T) - PW CREW TIME	\$ 16.53	\$ 194.67	\$ 284.22	\$ 453.00	\$ 496.64	\$ 43.64
101-45503-105	ON CALL-PUBLIC WORKS	\$ 286.71	\$ 155.87	\$ 73.50	\$ 109.20	\$ 109.20	\$ -
101-45503-121	PERA - PUBLIC WORKS	\$ 329.79	\$ 341.45	\$ 251.72	\$ 384.24	\$ 420.17	\$ 35.93
101-45503-122	FICA - PUBLIC WORKS	\$ 249.35	\$ 256.37	\$ 192.31	\$ 317.64	\$ 347.34	\$ 29.70
101-45503-125	MEDICARE - PUBLIC WORKS	\$ 58.37	\$ 59.83	\$ 45.02	\$ 72.75	\$ 79.55	\$ 6.80
101-45503-130	INSURANCE BENEFITS - PUBLIC W	\$ 953.18	\$ 1,008.87	\$ 793.65	\$ 1,235.72	\$ 1,359.47	\$ 123.75
		\$ 16,776.51	\$ 16,624.83	\$ 9,258.79	\$ 18,448.57	\$ 19,401.23	\$ 952.66
TRANSFERS OUT			\$ -				
101-49300-720	TRANSFER TO BUILDING FUND 498	\$ -	\$ 167,500.00	\$ -	\$ 218,500.00	\$ 90,120.00	\$ (128,380.00)
101-49300-721	TRANSFER TO PD EQPT FUND 497	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
101-49300-722	TRANSFER TO FD EQPT FUND 496	\$ 91,000.00	\$ 145,000.00	\$ -	\$ 56,590.00	\$ 40,000.00	\$ (16,590.00)
101-49300-723	TRANSFER TO PW EQPT FUND 495	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00
101-49300-724	TRANSFER TO STREET FUND 494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-49300-725	TRANSFER TO STREET MAINTENANCE	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
101-49300-729	LOAN TO TRAINING CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	12/31/2022 Actual	8/31/2023 Actual	12/31/2023 Budget	12/31/2024 Budget	Budget Variance From Prior Year
101-49300-733	TRANS OUT	\$ 20,000.00	\$ 88,000.00	\$ -	\$ 35,000.00	\$ 45,000.00	\$ 10,000.00
101-49300-734	TRANSFERS OUT-OTHER CAPITAL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
		\$ 224,000.00	\$ 483,500.00		\$ 393,090.00	\$ 268,120.00	\$ (124,970.00)
							\$ -
	<b>TOTAL EXPENSES</b>	\$ 2,173,174.33	\$ 2,753,220.52		\$ 2,615,133.30	\$ 2,762,364.12	\$ 147,230.82



# City Council Agenda

September 27, 2023

**Agenda Section:** New Business  
**Report From:** Kelly Hinnenkamp  
City Administrator

**Agenda No.** 2C  
**Agenda Item:** HS Pintail Development  
Agreement Termination

## Core Strategy:

- |   |   |
|---|---|
| <input type="checkbox"/> Inspire Community Engagement       | <input type="checkbox"/> Develop/Manage Strong Parks/Trails |
| <input type="checkbox"/> Increase Operational Effectiveness | <input type="checkbox"/> Provide Proactive Leadership       |
| <input type="checkbox"/> Enhance Local Business Environment | <input type="checkbox"/> Ensure Safe/Well Kept Community    |
|   | <input checked="" type="checkbox"/> Other: Compliance       |

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## Background

HS Pintail developed Pintail Ponds Apartments in 2018. As a condition of approval, the developer entered into a Development Agreement that was recorded in 2018. The developer is requesting the City consider terminating that agreement now that all the conditions of the project have been met. The City Attorney has reviewed and approved the attached termination document.

## Recommended Action

Motion to approve the termination as presented.

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## Attachments:

- Termination
- Original Development Agreement

## **TERMINATION OF DEVELOPER AGREEMENT**

The City of Annandale, a Minnesota municipal corporation (“**City**”) and H.S. Pintail, LLC, a Minnesota limited liability company (the “**Developer**”) enter into this Termination of Developer Agreement (this “**Termination**”) effective as of September \_\_, 2023 (the “**Effective Date**”).

WHEREAS, the City and the Developer are parties to that certain Developer Agreement dated September 13, 2018, and filed in the office of the County Recorder for Wright County, Minnesota, as Document No. A1379596 (the “**Agreement**”); and

WHEREAS, all of the agreements and obligations of the parties to the Agreement have been completed and are no longer applicable; and

WHEREAS, the City and the Developer desire to formally terminate the Agreement.

NOW, THEREFORE, for good and valuable consideration, the City and the Developer agree as follows:

1. The Agreement is hereby terminated and of no further force and effect, neither the City nor the Developer, nor any successors in interest, shall have any further obligations or liability to the other under the terms of the Agreement, and the City and the Developer forever release and discharge each other, and their successors in interest, from any further obligations, terms or conditions required under the Agreement.

2. This Termination may be executed in counterparts which, taken together, shall constitute one original.

*[Remainder of page intentionally left blank. Signature pages follow.]*



**SIGNATURE PAGE TO**  
**TERMINATION OF DEVELOPER AGREEMENT**

The City has executed and delivered this Termination as of the Effective Date.

ATTEST

CITY OF ANNANDALE

By \_\_\_\_\_  
Kelly Hinnenkamp, City Administrator

By \_\_\_\_\_  
Shelly Jonas, Mayor

STATE OF MINNESOTA    )  
                                      )  SS  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of September, 2023, by Shelly Jonas and Kelly Hinnenkamp, as the Mayor and the City Administrator, respectively, of the City of Annandale, a Minnesota municipal corporation, on behalf of said corporation.

\_\_\_\_\_  
Notary Public

**SIGNATURE PAGE TO**  
**TERMINATION OF DEVELOPER AGREEMENT**

The Developer has executed and delivered this Termination as of the Effective Date.

H.S. PINTAIL, LLC

By \_\_\_\_\_  
Gary Stang, Manager

STATE OF MINNESOTA    )  
  ) SS  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of  
September, 2023, by Gary Stang, the Manager of H.S. Pintail, LLC, a Minnesota limited liability  
company, on behalf of said limited liability company.

\_\_\_\_\_  
Notary Public

**THIS INSTRUMENT DRAFTED BY:**

Rinke Noonan (HAM)  
1015 W. St. Germain St., Suite 300  
P.O. Box 1497  
St. Cloud, MN 56302-1497  
(320) 251-6700  
File No. 32012-0001

4/10

Doc. No. A1379596

OFFICE OF THE COUNTY RECORDER

WRIGHT COUNTY, MINNESOTA

Certified Filed and/or Recorded on

September 13, 2018 3:01 PM

Fee: \$46.00

Clk# 333073436 Code Check

Tanya West, County Recorder

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**CITY OF ANNANDALE  
DEVELOPER AGREEMENT**

THIS AGREEMENT made and entered into this 13<sup>th</sup> day of Sept, 2018, by and between H.S. Pintail, LLC, a Minnesota limited liability company (the "Developer"), and the City of Annandale, a Minnesota municipal corporation, hereinafter called the "City" with the consent of Pintail Development LLC, a Minnesota limited liability company ("Pintail") with respect to certain provisions.

**RECITALS:**

1. Developer and Pintail collectively own certain Real Property which is legally described as Outlot C, Pintail Ponds, (hereinafter called the "Property"); and
2. The Developer and Pintail have proposed that the Property be platted as Pintail Ponds Plat 2 (also referred to in this Agreement as the "Plat"). The Plat will be developed as follows: (1) a 51 Unit residential apartment building on Lot 1, Block 2 of the Plat by Developer; and (2) single family residential dwellings on Lots 1 through 5, Block 1 of the Plat; and (3) 123 units of mini-storage on Lot 2, Block 2 of the Plat by Pintail. The development will be constructed in phases.
3. The Property is included in a PUD. The Developer has asked the City to grant final approval of the Plat and an amendment to the PUD.
4. The City is willing to approve the Plat and the PUD amendment, subject to the following conditions (1) that the Developer enter into this Agreement with the consent of Pintail, (2) that the Developer provide the necessary security for all public improvements; and (3) pay all fees due hereunder. The Developer shall record the Plat with the County Recorder no later than September 30, 2018.

NOW, THEREFORE, in consideration of the above recitals, and the mutual covenants expressed herein, IT IS HEREBY AGREED AS FOLLOWS:

1. **Development Plans.** The Developer shall develop Lot 1, Block 2 of the Plat in accordance with the following plans. The plans shall not be attached to this Agreement. If the plans vary from the written terms of this Agreement, the written terms shall control. The required plans are:

Plan A Preliminary Plat Dated 8/25/17

Plan B Grading and Drainage Plan Dated 7/24/18

Plan C Erosion Control Plan Dated 7/24/18

Plan D Preliminary Engineering Report Dated 10/24/17, Subject to City Engineer review letter

Plan E Street Plans Dated 6/25/18

Plan F Road Utility Plans Dated 6/25/18, Site Utility Plans dated 7/24/18

Plan G Site Plan Dated 7/20/18

2. **Use and Density.** The Plat shall allow a maximum of units as specified in Paragraph 2 of the above Recitals.

3. **Right to Proceed.** The Developer may not grade or otherwise disturb the earth, remove trees, construct any public or private improvements until this Agreement has been fully executed and filed with the City, the necessary security has been received by the City and the City has issued a letter certifying that all conditions have been satisfied and the Developer may proceed.

4. **Improvements.** The Developer hereby petitions the City to install the following:  
[check all that apply]

☒ Drainage/Erosion Control  
☒ Street Signs  
☐ Rough Site Grading and Ponding  
☐ Setting of Lot and Block Monuments  
☒ Surveying and Staking  
☒ City Water  
☒ City Sanitary Sewer  
☒ Public Street  
☒ Curb and Gutter  
☒ City Storm Sewer  
☒ Street Lights  
☐ Trail/sidewalk  
☐ Regulatory and Warning Signs  
☐ On-site Wetland Mitigation

The Improvements will be designed and installed in accordance with City standards, ordinances and plans and specifications. The public improvements shall be designed with sufficient capacity, as determined by the City Engineer, to meet the needs for future development in the adjacent area.

The City agrees to proceed with said Improvements following completion of a public improvement hearing and will levy special assessments against Lot 1, Block 2 of the Plat pursuant to the provisions of Minnesota Statutes Chapter 429, and the Developer agrees that they will not contest the assessments. The Developer waives their rights to a public improvement hearing and the assessment hearing normally held in accordance with Chapter 429 and agrees that Developer's lot will be assessed for the value of the improvements which would ordinarily be assessed against all the lots in the Plat. In order to guarantee compliance with the terms of this Agreement, including payment of real estate taxes, including interest and penalties, and the payment of Special Assessments by the Developer, the Developer shall provide a letter of credit/cash escrow in the amount of \$17,400, which amount is 10% of the anticipated special assessments (the "Security"). If the City draws down the Security, or if said Security has an expiration date prior to the Developer's obligations under this Agreement being completed, the Developer shall, upon request of the city, immediately provide renewed Security. Upon receipt of proof satisfactory to the City that the development and sale of lots are complete and special assessments have been paid in full, the Security shall be released. The Security may be reduced prior to release with approval by the City Council so long as the amount of the Security is not less than 10% of the outstanding assessments.

The assessments shall be levied over a period of time not to exceed fifteen (15) years with interest. The interest shall be 2% above the interest rate on bonds issued to finance the Improvements or a minimum of 2%. Costs shall include 100% of the costs noted above unless the City Council agrees by duly adopted resolution to pay for a portion of the Improvement costs with City funds.

If all or any part of the Development should be sold by the Developer prior to the assessment roll being filed with the County Auditor, the Developer agrees to place in escrow the actual amount of the assessment, if determined, or the estimated amount of such assessment plus 20% of such amount. Payment of the actual amount of the assessment shall be paid to the City in full within thirty (30) days after the City Council has adopted the assessment roll for the Improvements. Any balance shall be returned to the Developer. Should the amount exceed the escrowed sum, the payment for the difference shall be made within thirty (30) days after the City Council has adopted the assessment roll for the Improvements.

The assessment balance shall be paid in full upon sale or transfer of Lot 1, Block 2. Any transfer or sale between Pintail and Developer immediately after platting shall not trigger any assessment to be paid in full.

5. **Ownership of Easements and Improvements.** Upon acceptance by the City, the public improvements required to be constructed by this Agreement shall become City property. The Developer and Pintail shall make available to the City at no cost to the

City, all permanent and temporary easements necessary for maintenance of the public improvements.

6. **Proof of Title.** The Developer hereby warrants and represents to the City, as inducement of the City's entering into this Agreement, that Developer's and Pintail's interest in the Development is as fee owner. Prior to approval of the Final Plat, the Developer shall provide the City with a title insurance policy with the Developer and Pintail as the named insured, stating the condition of title to the property.
7. **Erosion Control/Storm Water Measures.** The Developer and Pintail shall obtain any applicable "General Storm Water Permit for Construction Activity" for their own construction activities issued by the Minnesota Pollution Control Agency. The Developer and Pintail shall comply with the Erosion Control Plan, (Plan C), and with all requirements of the General Storm Water Permit for Construction Activity for the prevention of damage to adjacent property and the control of surface water runoff.
8. **Effect of Plat Approval.** For two years from the date of this Agreement, no amendments to the City's Comprehensive Plan or official controls shall apply to or affect the use, development density, lot size, lot layout or dedications or platting required or permitted by the approved preliminary plat unless required by state or federal law or agreed to in writing by the City and the Developer. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law the City may require compliance with any amendments to the City's Comprehensive Plan, official controls, platting or dedication requirements enacted after the date of this Agreement and may require submission of a new plat.
9. **Park Dedication.** The Developer shall install park/playground facilities within the Plat as required by the City that are sufficient to satisfy the park dedication requirements of the City Code.
10. **License.** The Developer and Pintail hereby grants the City, its agents, employees, and contractors a license to enter the Plat to perform all necessary work and/or inspections deemed appropriate by the City during the installation of public improvements by the City. The license shall expire after the public improvements installed pursuant to the development Agreement have been installed and accepted by the City.
11. **Damage and Clean Up.** The Developer and Pintail shall promptly cause to be cleared from public streets and property any soil, earth or debris resulting from their own construction work or that of their own agents or assigns. The Developer and Pintail shall promptly cause to be repaired any damage to existing streets, boulevards or existing utilities caused by their own construction activities within the development. Should a party fail to clean up soil, earth or debris or commence repairs within 24 hours of notice by the City, the City may perform such work itself or through an independent contractor, and bill the party for such work. The party shall reimburse the City within thirty days of receipt of invoice.

12. **Security.** The Developer shall provide a bond, letter of credit or cash escrow upon execution of this Agreement ("Security"). Such Security shall be in the amount of \$3200.00 to ensure installation of the playground equipment and site plan improvements.

The bond or letter of credit shall be subject to the approval of the City Administrator. The Security shall secure compliance with all of the terms of this Agreement and all financial obligations of the Developer under it. The City may draw down on the Security, without notice, for any violation of the terms of this Agreement or upon pending expiration or cancellation of the Security. In the event of a draw upon the Security, the City may require the Developer to provide additional Security. The Developer shall remain obligated to provide new Security upon any non-renewal until such time as all of the Developer's obligations under this Agreement have been completed and proof of payment of all laborers and materialmen.

13. **Responsibility for Costs.**

- A. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the Plat, including but not limited to a legal, planning, administrative, engineering and inspection expenses incurred in connection with approval and acceptance of the Plat, the preparation of this Agreement, and all costs and expenses incurred by the City in monitoring and inspecting development and the Improvements. Developer shall deposit \$1,000 in escrow to secure payment of these fees. The City shall invoice the Developer on a monthly basis for these fees. The City may draw down the escrow in an amount necessary to satisfy any invoices which have not been paid by the Developer within 10 days. Any funds remaining upon completion of the project shall be refunded to the Developer. The City may require an additional deposit from the Developer in the event that the escrowed funds are substantially depleted.
- B. The Developer and Pintail shall hold the City and its officers and employees harmless from claims made by itself and third parties for damages sustained or costs incurred resulting from a plat approval and development of their respective developments. The Developer and Pintail shall indemnify the City and its officers and employees for all costs, damages or expenses which the City may pay or incur in consequence of such claims, including attorney's fees.
- C. The Developer and Pintail shall reimburse the City for costs incurred in the enforcement of this Agreement of their respective developments, including engineering and attorney's fees.
- D. The Developer shall pay, or cause to be paid when due, and in any event before any penalty is attached, all special assessments referred to in this Agreement. This is a personal obligation of the Developer and shall continue

in full force and effect even if the Developer sells one or more lots, the entire Plat, or any part of it.

- E. The Developer and Pintail shall pay in full their respective bills submitted to it by the City for obligations incurred under this Agreement within thirty (30) days after receipt. If the bills are not paid on time, the City may halt development work and construction for the party failing to pay is respective obligation within the Plat including but not limited to the issuance of occupancy permits until the bills are paid in full.
- F. The Developer and Pintail shall pay the following development charges applicable to their own properties:
  - Sanitary Sewer- \$1200/acre= \$7620
  - Water Area Charges- \$1000/acre = \$6350
  - Storm Sewer Area Charges- \$500/acre = \$3175
  - Sewer Access Charge (SAC)- \$4100/unit
  - Water Access Charge (WAC)- \$2800/unit

The City will defer development charges on Pintail's Lot 5, Block 1 until such time as the lot develops.

14. **Developer's Default.** In the event of default by the Developer or Pintail as to any of the work to be performed by it hereunder, the City may at its option, perform the work and the defaulting party shall promptly reimburse the City for any expense incurred by the City, provided the defaulting party is first given thirty (30) days' written notice of the work in default and the opportunity to cure said default, except that if such default results in immediate danger to the City's infrastructure, in which case the City may proceed with the work if the defaulting party has not cured within forty-eight (48) hours' notice of default. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a court order for permission to enter the land. When the City does any such work, the City may, in addition to its other remedies, assess the cost in whole or in part. The Developer and Pintail, their successors and assigns, as well as future lot purchasers waive all procedural and substantive objections to the improvements and special assessments exceed the benefit, that the proper notices have not been given, and that the method of spreading the assessment is erroneous, as well as any appeal rights otherwise available pursuant to Minn. Stat. §429.081. In addition, the City may do any, all or any combination of the following of the defaulting party: (i) halt all further approvals regarding platting, improvements or issuance of building permits or occupancy permits relating to that portion of the Development Property, or to any other property owned or developed by the Developer or Pintail if that party is in default (ii) seek injunctive relief, (iii) terminate this Agreement and all of the obligations contained herein without terminating the defaulting party's obligation to reimburse the City for costs it has incurred with regard to this Agreement or the Development Property; (iv) draw on or utilize any funds or other security which have been



provided to the City pursuant to this Agreement; and/or (v) take any other action at law or in equity which may be available to the City.

15. **Completion Date.** The Developer shall complete the first phase (apartment building) on or before September 30, 2019, unless delayed by circumstances beyond the Developer's control, including but not limited to acts of God, floods, fires, storms, earthquakes and other disasters, strikes, acts of war, epidemics, power and communication failures or governmental regulations.
16. **Miscellaneous.**
  - A. This Agreement shall be binding upon the parties, their heirs, successors or assigns, as the case may be.
  - B. Third parties shall have no recourse against the City under this Agreement.
  - C. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits, including all or part of said Plat sold to third parties.
  - D. If any portion, section, subsection, sentence, clause, paragraph or phrase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.
  - E. If occupancy is established prior to the completion and acceptance of improvements, the Developer assumes all liability and costs resulting in delays in completion of improvements and damage to improvements caused by the City, Developer, its contractors, subcontractors, materialmen, employees, agents, or third parties.
  - F. No one may occupy a building for which a building permit is issued on either a temporary or permanent basis until sanitary sewer and water lines have been installed, hooked up, tested and approved by the City, and until the streets needed for access have been paved with a bituminous surface.
  - G. The action or inaction of the City shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. The City's failure to properly take legal action to enforce this Agreement shall not be a waiver or release.
  - H. The Developer represents to the City to the best of its knowledge that the Plat does not require an environmental worksheet and that an environmental impact statement is not required. However, if the City or another governmental entity or agency determines that such a review is needed, the Developer shall reimburse the City for all expenses, including staff time and attorney's fees that the City incurs in assisting in the preparation of the review.

- I. Future residents of the Plat shall not be deemed to be third-party beneficiaries of this Agreement.
  - J. **Compliance with Laws and Regulations.** The Developer represents to the City that the Plat complies with all City, County, State and Federal laws and regulations, including but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the City determines that the Plat does not comply, the City may, at its option, refuse to allow any construction or development work in the Plat until the Developer does comply. Upon the City's demand, the Developer shall cease work until there is compliance.
  - K. This Agreement shall run with the land and may be recorded against the title to the property.
  - L. The City's rights and remedies in this Agreement are cumulative and in addition to any of the City's other rights and remedies, and the City's exercise of any right or remedy under this Agreement will not be a waiver of any of the City's other rights and remedies. The City may exercise any of its rights and remedies at any time and in any order.
  - M. Prior to commencement of the improvements, Developer shall take out and maintain until six (6) months after the City has accepted the public improvements, general liability and property damage insurance covering personal injury, including death, and claims for property damage which may arise out of the Developer's work or the work of its subcontractors or by one directly or indirectly employed by any of them. Limits for bodily injury or death shall not be less than \$500,000 for one person and \$1,000,000 for each occurrence; limits for property damage shall be not less than \$1,000,000 for each occurrence. The City shall be named as an additional named insured on said policy, and the Developer shall file a copy of the insurance coverage with the City prior to the City signing the plat. The Developer shall cause each person with whom the Developer contracts for construction and installation of any improvements to provide evidence of General Liability, Owner/Engineer Protective Liability, Automobile Liability, Contractual Liability and Worker's Compensation coverage. Limits shall be \$1,000,000 per occurrence and \$1,000,000 aggregate with the City and City Engineer named as additional insured.
17. **Notices.** Required notices to any party shall be in writing, and shall be either hand delivered to the party, its employees and agents, or mailed by certified or registered mail. Notice to Developer shall be to following address: 21425 19<sup>th</sup> Ave E, Clearwater MN 55320, Attention: Gary Stang. Notices to Pintail shall be to the following address: PO Box 239, Annandale, MN 55302, ATTN: Timothy D. Ferrell. Notices to the City shall be in writing and shall be either hand delivered to the City Administrator or mailed to the City by certified or registered mail in care of the City Administrator at the

following address: 30 Cedar Street East, Annandale MN 55302, Attention: City Administrator.

18. **Representation**. Jovanovich, Kadlec & Athmann, P.A. represents the City with regard to this Agreement. Developer and Pintail have been advised to seek independent legal counsel prior to execution of this Agreement.
19. **Integration**. This Agreement contains all of the understandings and agreements between the parties. This Agreement may not be amended, changed, or modified without the express, written consent of the parties hereto.
20. **Governed by Minnesota Law**. This Agreement shall be interpreted under the laws of the State of Minnesota.
21. **Additional Requirements**. Developer and Pintail shall record cross easements for ingress and egress between Lots 1 and 2, Block 2 of the Plat.

Signed and executed by the parties hereto on this 5<sup>th</sup> day of September, 2018

ATTEST

CITY OF ANNANDALE

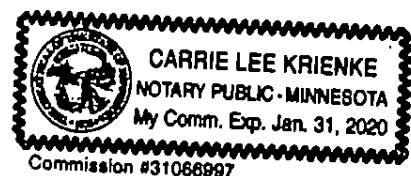
By Kelly Hinnenkamp  
Kelly Hinnenkamp, City Administrator

By Dwight Gunnarson  
Dwight Gunnarson, Mayor

STATE OF MINNESOTA )  
                                  )ss  
COUNTY OF WRIGHT )

The foregoing was acknowledged before me this 5<sup>th</sup> day of September, 2018, by Dwight Gunnarson and Kelly Hinnenkamp, the Mayor and the City Administrator, respectively, of the City of Annandale, a Minnesota municipal corporation, on behalf of said corporation.

Carrie Krienke  
Notary Public



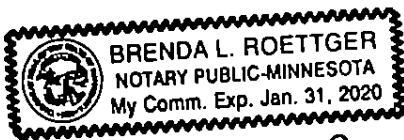
DEVELOPER

H.S. Pintail, LLC

By [Signature]  
Its Manager

STATE OF MINNESOTA )  
                                  )ss  
COUNTY OF WRIGHT )

The foregoing was acknowledged before me this 13<sup>th</sup> day of Sept, 2018, by Dary Stang, the Manager of H.S. Pintail, LLC, a Minnesota limited liability company, Co-Developer herein, on behalf of said company.



[Signature]  
Notary Public

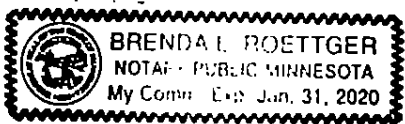
Consent of Pintail Development, LLC

Pintail Development, LLC hereby consents to the provisions of Paragraphs 2, 4, 5, 8, 10, 11, 13, 14 and 16 through 21, as applicable to the lots owned by Pintail Development, LLC, upon completion of the platting process.

By [Signature]  
Its Chief Manager

STATE OF MINNESOTA )  
                                  )ss  
COUNTY OF WRIGHT )

The foregoing was acknowledged before me this 13<sup>th</sup> day of Sept, 2018, by Anthony D. Ferrell, the Chief Manager of Pintail Development, LLC, a Minnesota limited liability company, on behalf of said company.



[Signature]  
Notary Public

THIS INSTRUMENT WAS DRAFTED BY:  
Susan M. Kadlec - 0290385  
Jovanovich, Kadlec & Athmann, PA.  
1010 W. St. Germain, Suite 420  
St. Cloud, MN 56301  
Telephone: (320) 230-0203