

**CITY OF ANNANDALE
COUNCIL MEETING AGENDA**

Meeting #20
Regular Meeting
City Council Chambers

December 12, 2022
6:30 P.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, there are two options:

Online: <https://us02web.zoom.us/j/87382856379?pwd=b0hLaHU4OFJmbzJPUVBHQkdYzIyUT09>

Or Telephone: 312-626-6799

Meeting ID: 873 8285 6379

Passcode: 881394

1. CALL TO ORDER/ROLL CALL/ADOPT AGENDA
2. APPROVAL OF [MINUTES](#)
3. VISITOR'S
4. PUBLIC HEARING
 - A. [Truth-in-Taxation Hearing- Resolution Adopting Final Levy for Taxes Payable 2023 and Approving the 2023 Budget.](#)
 - B. [Ordinance Adopting Fee Schedule](#)
5. OPEN FORUM
6. CONSENT AGENDA
 - A. [Approve Auditing Claims](#)
 - B. [Approve Departments Reports](#)
 - C. [Approve Fund Transfers](#)
 - D. [Resolution Designating Polling Place](#)
 - E. [Request to sell Air Compressor on MinnBid](#)
 - F. [Reappoint Planning Commissioner Harkman](#)
 - G. [Resolution Approving Tobacco License](#)
 - H. [Resolution Certifying Deferred Assessments](#)
 - I. [Approval of Extension for Final Plat- Willows of Annandale](#)
 - J. [Proclamation Designating Lion's Day](#)
 - K. [Special Event- Ball Drop](#)
7. REMOVED CONSENT ITEMS

(See Reverse Side for Additional Agenda Items)

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- A. [Resolution Approving OAA with Southside Township](#)
- B. [Resolution Approving Final Plat and Development Agreement – The Preserve at Lake John](#)
- C. [Resolution Authorizing Grant Application for Active Transportation Grant](#)
- D. [Approval of MnDot Joint Powers Agreement- Hemlock](#)
- E. [74 Oak Avenue RFP](#)
- F. [Resolution Approving PFA 2022B GO Water Revenue Note and 2022C GO Serwer Revenue Note](#)

10. MAYOR/COUNCIL REPORTS

11. ADJOURNMENT

MINUTES
ANNANDALE CITY COUNCIL
November 14, 2022

CALL TO ORDER/ROLL CALL: The City Council of Annandale, Minnesota met for a regular meeting on October 10, 2022 at 6:30 p.m. at the City Hall Community Room. Mayor Jonas called the meeting to order at 6:30 p.m.

City Council Present: Jonas, Wuollet, Czycalla, Honsey, Grundy. City Council members absent: None. Also, present were Administrator Hinnenkamp, Public Works Director Haller, Police Chief Standafer, Fire Chief Townsend, Community Development Director Thunander, resident Tim Skaja, developer Paul Robinson, Christine Husom, Carla Asfeld and the Annandale Advocate.

SET AGENDA: Item H- Wright County Highway Department was added under New Business. A motion was made by Honsey and seconded by Czycalla to approve the agenda as amended. The motion carried unanimously.

All motions are approved unanimously unless otherwise noted.

MINUTES: A motion was made by Honsey and seconded by Grundy to approve the minutes from August 25, 2022, October 10, 2022, October 17, 2022 and October 28, 2022.

VISITORS:

Carla Asfeld, GRRL Librarian- Asfeld presented the annual report and thanked the City for their support of the Library.

Christine Husom- Husom gave an update to Council on items related to Wright County.

Resident Tim Skaja- Skaja informed the Council he was representing Hunter's Cove Homeowner's Association. He addressed issues with the Highway 55 and Brown Avenue intersection. They are concerned with the speed. He also addressed walking access to Downtown. With Cedar Street becoming developed and given how narrow the roadway is, he felt it should be addressed.

PUBLIC HEARINGS:

OPEN FORUM: NONE

CONSENT AGENDA:

Council removed item E and K from Consent. A motion was made by Czycalla and seconded by Honsey, to approve the Consent Agenda as presented.

- A. Approve Auditing Claims
- B. Approve Departments Reports
- C. Approve Employment Anniversaries
- D. Approve Resolution 22-67 Accepting Donations
- ~~E. Approve Special Events~~

- F. Approve Resignation of Maintenance Worker
- G. Approve Resolution 22-68 Appointing Maintenance Worker
- H. Call Hearing for Proposed Fee Amendments
- I. Approve Purchase of Fire Equipment
- J. Approve Replacement of Furnace at Public Works Building
- ~~K. Resignation of Officers- Etshokin, Sullivan~~
- L. Appointment of Fire Fighter- Dvorak

REMOVED CONSENT ITEMS:

E. Approve Special Events- Council discussed the request. A motion was made by Czycalla and seconded by Wuollet to approve the special event with the requiring the Renter to pay double rental fee and deposit for use of outdoor area, no food allowed outside, no chairs allowed to be used outside, outside event limited to 50 people, outside location approved by Joe Haller.

K. Resignation of Officers- Etshokin, Sullivan- A motion was made by Grundy and seconded by Wuollet to appoint Sullivan to the position of Sargent effective 11/14/2022.

A motion was made by Czycalla and seconded by Honsey to accept the resignation of Etshokin effective 12/15/22 and Sullivan effective 11/14/22.

UNFINISHED BUSINESS: NONE

NEW BUSINESS:

Resolution Awarding Contract- Lake John Utilities- Hinnenkamp presented the low bid was received from Rachel Contracting. The proposed Resolution includes a contingency on awarding the contract subject to approval of the Final Plat for the Lake John Development. A motion was made by Wuollet and seconded by Honsey to approve Resolution 22-69 as presented. ROLL CALL: Ayes: Honsey, Czycalla, Jonas, Wuollet, Grundy. Nays: None. Absent: None. Abstain: None. Resolution 22-69 adopted on a 4-aye, 0-nay, 1-absent, 0-abstain vote.

Updated Development Agreement- Willows of Annandale- A motion was made by Czycalla and seconded by Wuollet to approve an updated Development Agreement for Willows of Annandale.

Canvass Votes for 2022 General Election- A motion was made by Wuollet and seconded by Grundy to canvass the votes of the 2022 General Election as presented.

Update on 74 Oak Avenue North- Hinnenkamp provided an update. Council directed staff to prepare an RFP for consideration in December.

2024-2025 Assessment Contract- A motion was made by Wuollet and seconded by Grundy to approve the 2024-2025 Assessment Contract. The motion was approved 4-0 with Czycalla Abstaining.

Deferred Assessments- Hinnenkamp informed the Council of the expired deferred assessments. A motion was made by Czycalla and seconded by Honsey to approve certifying the expired deferred assessments under the same terms as the original assessment.

Splash Pad at Municipal Park- Council reviewed the proposal for a splash pad at Municipal Park. A motion was made by Wuollet and seconded by Honsey to approve the proposal with Flagship to install a splash pad and Municipal Park in 2023.

Wright County Highway Department- Council reviewed the access agreement for the connection of Brookwood Blvd to County Road 5. A motion was made by Grundy and seconded by Czycalla to accept the agreement.

MAYOR/COUNCIL REPORTS:

Haller informed the Council his department had been working with snow removal.

Standafer informed Council his department processed narcotics search warrant, updated Council on grant for new AED's and that the new car was close to be finished and placed in service.

Wuollet provided an explanation to Council on the Lucas device.

ADJOURNMENT:

Moved by Honsey seconded by Wuollet to adjourn. The meeting was adjourned at 8:50 pm.

Shelly Jonas, Mayor

ATTEST:

Kelly Hinnenkamp, City Administrator

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 4A
Agenda Section: Public Hearing	Item: Truth-in-Taxation Hearing and Resolution Approving Levy and Budget	
<p>Background: Attached is a resolution approving the 2023 Budget and Tax Levy. The proposed budget is attached. The City is required to hold a hearing on the proposed tax levy and certify the final levy to the County Auditor before December 28, 2022.</p> <p>Council Action Requested: Motion to approve Resolution</p>		

RESOLUTION
22-__

Councilmember ____ introduced the following resolution and moved for its adoption:

**ESTABLISHING THE 2023 FINAL
TAX LEVY AND BUDGET**

WHEREAS, the City Council is desirous of establishing a Final Tax Levy and Budget for 2023; and

WHEREAS, the City Council has determined that it is advisable and in the best interest of the City to approve the attached 2023 budget for purposes of its 2023 tax levy; and

WHEREAS, a summary of the 2023 budget is as follows:

General Fund (101)

Expenditures:	\$	2,615,133
Sources		
Tax Levy:	\$	1,460,715
Govt. Aids:	\$	559,503
Other:	\$	<u>594,915</u>
	\$	
Net Gain/Loss:	\$	-0-

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

General Fund Tax Levy:	\$	1,460,715
Debt Service Tax Levy:	\$	218,410
Abatement	\$	<u>2,500</u>
TOTAL:	\$	1,681,625

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 2023 tax levy and budget.

The foregoing resolution was duly seconded by Councilmember ____, upon a vote being taken thereon, the following members voted in favor thereof: ____; the following members voted against: ____; the following members abstained: __; the following members were absent: __.

WHEREUPON, said resolution was declared duly passed and adopted this 12th day of December 2022.

City Clerk

2023 BUDGET

GENERAL FUND SUMMARY

GENERAL FUND EXPENDITURES	2022	2023	Change	Explanation
LEGISLATIVE	\$ 37,109.00	\$ 42,829.25	\$ 5,720.25	
ELECTIONS	\$ 3,775.00	\$ 525.00	\$ (3,250.00)	
PLANNING AND ZONING	\$ 7,239.00	\$ 6,402.25	\$ (836.75)	
ADMINISTRATION	\$ 279,583.11	\$ 297,747.99	\$ 18,164.88	Wages/Insurance
ASSESSOR	\$ 22,750.00	\$ 24,250.00	\$ 1,500.00	Increase in Contract
CITY HALL	\$ 48,580.56	\$ 56,610.57	\$ 8,030.01	Utilities
POLICE	\$ 757,097.75	\$ 825,600.63	\$ 68,502.88	Wages/Insurance
FIRE	\$ 228,140.90	\$ 247,114.07	\$ 18,973.17	Wages/Insurance
BUILDING INSPECTOR	\$ 69,369.66	\$ 70,922.09	\$ 1,552.43	Wages/Insurance
CIVIL DEFENSE	\$ 400.00	\$ 400.00	\$ -	
ANIMAL CONTROL	\$ 550.00	\$ 550.00	\$ -	
PUBLIC WORKS	\$ 202,846.99	\$ 213,288.15	\$ 10,441.16	Wages/Insurance/Utilities
STREETS	\$ 258,395.82	\$ 272,921.65	\$ 14,525.83	Wages/Insurance/Utilities
PARKS COMMISSION	\$ 4,348.98	\$ 3,512.23	\$ (836.75)	
PARKS	\$ 143,233.62	\$ 140,920.85	\$ (2,312.77)	Change in Comp Insurance
LIBRARY	\$ 16,869.61	\$ 18,448.57	\$ 1,578.96	
TRANSFERS OUT	\$ 523,500.00	\$ 393,090.00	\$ (130,410.00)	Housing Incentive Reduction/Debt Service Levy
Total Expenditures	\$ 2,603,790.00	\$ 2,615,133.31	\$ 11,343.31	

GENERAL FUND REVENUES				
TAXES (LESS LEVY)	\$ 44,600.00	\$ 44,600.00	\$ -	
LICENSES & PERMITS	\$ 80,300.00	\$ 77,850.00	\$ (2,450.00)	
INTERGOVERNMENTAL REVENUES	\$ 642,257.00	\$ 659,003.00	\$ 16,746.00	
PUBLIC CHARGES FOR SERVICE	\$ 252,936.00	\$ 275,565.00	\$ 22,629.00	
FINES & FORFEITURES	\$ 12,200.00	\$ 12,200.00	\$ -	
MISCELLANEOUS REVENUE	\$ 12,200.00	\$ 12,200.00	\$ -	
OTHER FINANCING SOURCES	\$ 73,000.00	\$ 73,000.00	\$ -	
Total Revenues	\$ 1,117,493.00	\$ 1,154,418.00	\$ 36,925.00	

Levy Certification

	2022	2023	
Total General Fund Revenues (less Taxes)	\$ 1,117,493.00	\$ 1,154,418.00	3.30%
Total Expenditures	\$ 2,603,790.00	\$ 2,615,133.31	0.44%
Required General Levy (Taxes)	\$ 1,500,497.00	\$ 1,460,715.31	-2.65%
Debt Service Levy	\$ 130,000.00	\$ 218,410.00	68.01%
Dingmann Abatement	\$ 2,500.00	\$ 2,500.00	0.00%
Total Levy	\$ 1,632,997.00	\$ 1,681,625.31	2.98%

Estimated Tax Impact

	2022	2023	
Total MV (Estimated)	\$ 249,119,500.00	\$ 257,035,200.00	3.18%
Total TMV (Estimated)	\$ 280,500,800.00	\$ 334,184,600.00	19.14%
Total Tax Capacity (estimated)	\$ 2,990,510.00	\$ 3,562,850.40	19.14%

Estimated Tax Rate	54.61%	47.20%	-7.41%
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Estimated Residential Tax Impact with 20% increase in value from 2022 to 2023

100,000	\$ 546.06	\$ 566.39	\$ 20.33
200,000	\$ 1,092.12	\$ 1,132.77	\$ 40.65
300,000	\$ 1,638.18	\$ 1,699.16	\$ 60.98
400,000	\$ 2,184.24	\$ 2,265.55	\$ 81.31

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

100,000	\$ 819.09	\$ 743.38	\$ (75.71)
250,000	\$ 1,774.69	\$ 1,610.66	\$ (164.03)
500,000	\$ 3,139.84	\$ 2,849.63	\$ (290.21)
750,000	\$ 4,504.99	\$ 4,088.60	\$ (416.39)

Excess Levy Dollars if 0% rate increase:	\$ 263,903.72
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GENERAL FUND REVENUES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Proposed	Budget Variance From Prior Year
101-31010-000	AD VALOREM TAXES	\$ 1,114,748.25	\$ 808,730.44	\$ 1,500,497.00		\$ (1,500,497.00)
101-31020-000	DELINQUENT AD VALOREM TAXES	\$ 4,699.82	\$ 6,396.88	\$ -	\$ -	\$ -
101-31030-000	MOBILE HOME TAXES	\$ 18,658.20	\$ -	\$ 16,500.00	\$ 16,500.00	\$ -
101-31031-000	MOBILE HOME TAXES-DEBT SERVICE	\$ 5,386.72	\$ -	\$ 7,100.00	\$ 7,100.00	\$ -
101-31033-000	MOBILE HOME TAXES-DELINQUENT	\$ 2,224.93	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
101-31810-000	FRANCHISE TAXES	\$ 16,170.52	\$ 13,641.68	\$ 17,000.00	\$ 17,000.00	\$ -
101-31910-000	AD VALOREM TAX INTEREST	\$ 410.29	\$ 160.56	\$ -	\$ -	\$ -
		\$ 1,162,298.73	\$ 828,929.56	\$ 1,545,097.00	\$ 44,600.00	\$ (784,329.56)
101-32110-414	LIQUOR LICENSES-ADMIN	\$ 25,416.00	\$ 25,316.00	\$ 25,000.00	\$ 22,000.00	\$ (3,000.00)
101-32180-414	MISC PERMITS/LICENSE-ADMIN	\$ 2,535.00	\$ 2,380.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00
101-32185-414	TOBACCO LICENSES-ADMIN	\$ 100.00	\$ 50.00	\$ 400.00	\$ 150.00	\$ (250.00)
101-32210-424	BUILDING PERMIT FEES	\$ 54,373.79	\$ 105,768.62	\$ 50,000.00	\$ 50,000.00	\$ -
101-32240-427	ANIMAL LICENSES	\$ 495.00	\$ 2,055.00	\$ 700.00	\$ 700.00	\$ -
101-32260-424	STATE SURCHARGE FEES	\$ 2,580.50	\$ 7,334.50	\$ 2,000.00	\$ 2,000.00	\$ -
101-32270-421	GOLF CART PERMITS	\$ 495.00	\$ 505.00	\$ 200.00	\$ 500.00	\$ 300.00
		\$ 85,995.29	\$ 143,409.12	\$ 80,300.00	\$ 77,850.00	\$ (65,559.12)
101-33161-421	PD GRANTS	\$ 4,757.90	\$ 1,197.61	\$ -	\$ -	\$ -
101-33401-000	LGA	\$ 527,753.00	\$ 271,378.50	\$ 542,757.00	\$ 559,503.00	\$ 16,746.00
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	\$ 4,360.00	\$ 5,000.00	\$ 5,000.00	\$ -
101-33420-422	STATE FIRE AID	\$ 56,318.53	\$ 60,175.12	\$ 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	\$ -	\$ -	\$ -	\$ -
101-33425-421	POLICE DRUG SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -
101-33609-431	SNOW REMOVAL REIMB.	\$ 3,315.00	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ -
		\$ 636,027.72	\$ 398,797.11	\$ 642,257.00	\$ 659,003.00	\$ 260,205.89
101-34101-414	CITY HALL RENT	\$ 380.00	\$ 480.00	\$ 800.00	\$ 800.00	\$ -
101-34101-452	NUISANCES & LAWN MOWING	\$ 213.76	\$ -	\$ -	\$ -	\$ -
101-34102-414	CD BURNING	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND REVENUES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Proposed	Budget Variance From Prior Year
101-34103-413	ZONING&SUBDIVISION FEES	\$ 1,084.00	\$ 5,350.00	\$ -	\$ 2,000.00	\$ 2,000.00
101-34107-415	ASSESSMENT SEARCHES	\$ 1,230.00	\$ 720.00	\$ 600.00	\$ 600.00	\$ -
101-34111-414	COPIER RECEIPTS - ADMIN	\$ 8.00	\$ 14.50	\$ 55.00	\$ 55.00	\$ -
101-34112-000	PHONE REIMBURSEMENT	\$ 64.00	\$ 26.08	\$ 200.00	\$ 200.00	\$ -
101-34201-421	POLICE SPECIAL SERVICES	\$ 2,302.50	\$ 1,402.50	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
101-34201-422	POOL FILLING	\$ -	\$ -	\$ -	\$ -	\$ -
101-34202-421	SCHOOL RESOURCE OFFICER	\$ 28,500.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -
101-34202-422	RURAL FIRE SERVICE	\$ 171,447.46	\$ 150,158.60	\$ 149,256.00	\$ 167,000.00	\$ 17,744.00
101-34203-421	POLICE REPORTS	\$ 67.25	\$ 123.25	\$ 100.00	\$ 100.00	\$ -
101-34204-421	FINGERPRINTS	\$ 570.00	\$ 435.00	\$ 175.00	\$ 175.00	\$ -
101-34206-421	POLICE BACKGROUND CHECKS	\$ -	\$ 70.00	\$ 100.00	\$ 100.00	\$ -
101-34301-431	WW COMM SNOW REMOVAL REIMB	\$ 6,885.00	\$ 6,885.00	\$ 3,000.00	\$ 6,885.00	\$ 3,885.00
101-34951-000	WW COMM REIMB-LABOR EXP	\$ 64,915.11	\$ 44,106.04	\$ 70,000.00	\$ 70,000.00	\$ -
101-34951-430	WW COMM REIMB-MILEAGE EXP	\$ 6,722.76	\$ 3,281.67	\$ 7,650.00	\$ 7,650.00	\$ -
		\$ 284,389.84	\$ 232,052.64	\$ 252,936.00	\$ 275,565.00	\$ 43,512.36
101-35101-421	COURT FINES	\$ 15,793.59	\$ 7,133.85	\$ 8,000.00	\$ 8,000.00	\$ -
101-35102-421	ADMINISTRATIVE FINES	\$ 1,355.00	\$ 1,160.00	\$ 3,000.00	\$ 3,000.00	\$ -
101-35103-421	ADMINISTRATIVE FINES-TRAFFIC	\$ -	\$ 180.00	\$ 500.00	\$ 500.00	\$ -
101-35104-427	ANIMAL FINES	\$ 295.00	\$ 125.00	\$ 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	\$ 8,598.85	\$ 12,200.00	\$ 12,200.00	\$ 3,601.15
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	\$ 327.91	\$ -	\$ -	\$ -
101-36201-421	MISC REVENUES-POLICE	\$ -	\$ 14,565.31	\$ -	\$ -	\$ -
101-36201-422	MISC REVENUES-FIRE	\$ -	\$ 272.73	\$ -	\$ -	\$ -
101-36201-430	MISC REVENUES-PUBLIC WORKS	\$ 2,657.01	\$ 1,923.00	\$ -	\$ -	\$ -
101-36201-431	MISC REVENUES-STREETS	\$ 1,025.60	\$ -	\$ -	\$ -	\$ -
101-36201-452	MISC REVENUES-PARKS	\$ 100.00	\$ 2,089.10	\$ -	\$ -	\$ -
101-36210-000	INTEREST EARNINGS	\$ 16,910.56	\$ 13,607.42	\$ 10,000.00	\$ 10,000.00	\$ -

GENERAL FUND REVENUES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Proposed	Budget Variance From Prior Year
101-36220-452	PAVILION RENTAL	\$ 13,393.00	\$ 8,219.50	\$ 13,000.00	\$ 13,000.00	\$ -
101-36220-453	PORTABLE STAGE RENT	\$ 1,215.00	\$ 262.00	\$ -	\$ -	\$ -
101-36230-102	PD DONATIONS	\$ 300.00	\$ 11,835.28	\$ -	\$ -	\$ -
101-36230-103	FD DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
101-36270-000	REFUNDS (DIVIDENS)	\$ 24,343.54	\$ 6,105.19	\$ 20,000.00	\$ 20,000.00	\$ -
101-39202-000	TRANSFER IN-MV	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
		<u>\$ 90,212.96</u>	<u>\$ 59,213.44</u>	<u>\$ 73,000.00</u>	<u>\$ 73,000.00</u>	<u>\$ 13,786.56</u>
	TOTAL REVENUES, LESS TAXES	\$ 1,161,619.88	\$ 862,270.28	\$ 1,105,293.00	\$ 1,142,218.00	\$ 279,947.72
	TAXES	\$ 1,114,748.25	\$ 808,730.44	\$ 1,500,497.00	\$ 1,460,715.31	\$ 651,984.87
	TOTAL REVENUES	\$ 2,276,368.13	\$ 1,671,000.72	\$ 2,605,790.00	\$ 2,602,933.31	\$ 931,932.59

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance From Prior Year
LEGISLATIVE						
101-41110-200	OFFICE SUPPLIES	\$ 35.18	\$ -	\$ -	\$ -	\$ -
101-41110-301	AUDIT FEES	\$ 263.02	\$ 174.50	\$ 280.00	\$ 221.25	\$ (58.75)
101-41110-331	TRAVEL/TRAINING	\$ 285.00	\$ -	\$ 400.00	\$ 400.00	\$ -
101-41110-350	PRINTING & PUBLISHING	\$ 3,222.50	\$ 2,485.75	\$ 3,500.00	\$ 3,500.00	\$ -
101-41110-433	DUES AND SUBSCRIPTIONS	\$ 5,320.00	\$ 6,775.00	\$ 6,285.00	\$ 7,485.00	\$ 1,200.00
101-41110-437	MISCELLANEOUS	\$ 104.55	\$ -	\$ -	\$ -	\$ -
101-41110-489	EMPLOYEE APPREC/RETENTION	\$ 851.74	\$ 1,220.21	\$ 800.00	\$ 800.00	\$ -
101-41110-490	CONTRIB TO COMMUNITY SERVICE	\$ 10,200.00	\$ 9,000.00	\$ 10,200.00	\$ 9,000.00	\$ (1,200.00)
101-41110-570	CAPITAL OUTLAY (OFFICE EQUIP)	\$ 353.92	\$ 500.60	\$ -	\$ -	\$ -
101-41110-720	TRANS OUT TO 407 (BEATIFICAT)	\$ 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	\$ -
101-41118-103	SALARIES (P/T) LEGISLATIVE	\$ 11,305.00	\$ 8,189.00	\$ 9,795.00	\$ 16,424.00	\$ 6,629.00
101-41118-122	FICA - LEGISLATIVE	\$ 579.08	\$ 507.72	\$ 607.00	\$ 607.00	\$ -
101-41118-125	MEDICARE - LEGISLATIVE	\$ 135.52	\$ 118.81	\$ 142.00	\$ 142.00	\$ -
101-41118-150	WORKER'S COMPENSATION	\$ 2,653.98	\$ 1,327.41	\$ 2,200.00	\$ 1,350.00	\$ (850.00)
		\$ 38,174.31	\$ 30,299.00	\$ 37,109.00	\$ 42,829.25	\$ 5,720.25
ELECTIONS						
101-41200-210	OTHER SUPPLIES	\$ -	\$ 431.07	\$ -	\$ -	\$ -
101-41200-311	PAYROLL EXPENSE-ELECT JUDGE	\$ -	\$ 1,358.50	\$ 3,250.00	\$ -	\$ (3,250.00)
101-41200-331	TRAVEL/TRAINING	\$ -	\$ 70.00	\$ -	\$ -	\$ -
101-41200-350	PRINTING & PUBLISHING	\$ -	\$ 71.50	\$ 125.00	\$ 125.00	\$ -
101-41200-405	MAINT CONTRACT (VOTING MACH)	\$ 377.50	\$ -	\$ 400.00	\$ 400.00	\$ -
101-41200-580	CAPITAL OUTLAY (OTHER EQUIP.)	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 377.50	\$ 1,931.07	\$ 3,775.00	\$ 525.00	\$ (3,250.00)
PLANNING AND ZONING						
101-41330-301	AUDIT FEES	\$ 263.02	\$ 174.50	\$ 208.00	\$ 221.25	\$ 13.25
101-41330-303	ENGINEERING FEES	\$ (17,757.50)	\$ 658.00	\$ 250.00	\$ 250.00	\$ -
101-41330-304	LEGAL FEES	\$ 2,565.00	\$ 4,590.00	\$ 780.00	\$ 780.00	\$ -
101-41330-310	OTHER CONSULTANT	\$ 5,717.99	\$ 17,924.30	\$ 1,500.00	\$ 1,500.00	\$ -
101-41330-312	RECORDING FEES VARIANCE & SUPS	\$ -	\$ 1,308.00	\$ 200.00	\$ 200.00	\$ -
101-41330-322	POSTAGE	\$ 181.50	\$ 120.00	\$ 180.00	\$ 180.00	\$ -
101-41330-331	TRAVEL/TRAINING	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance From Prior Year
101-41330-350	PRINTING & PUBLISHING	\$ 357.50	\$ 988.62	\$ 200.00	\$ 200.00	\$ -
101-41330-437	MISCELLANEOUS	\$ 52.77	\$ -	\$ 50.00	\$ 50.00	\$ -
101-41339-103	SALARIES (P/T) - P & Z	\$ 1,220.00	\$ 840.00	\$ 1,320.00	\$ 1,320.00	\$ -
101-41339-122	FICA - P & Z	\$ 75.64	\$ 52.08	\$ 82.00	\$ 82.00	\$ -
101-41339-125	MEDICARE - P & Z	\$ 17.71	\$ 12.23	\$ 19.00	\$ 19.00	\$ -
101-41339-150	WORKER'S COMPENSATION	\$ 1,864.80	\$ 1,326.80	\$ 2,200.00	\$ 1,350.00	\$ (850.00)
		\$ (5,441.57)	\$ 27,994.53	\$ 7,239.00	\$ 6,402.25	\$ (836.75)
ADMINISTRATION		\$ -				
101-41400-101	WAGES (F/T)	\$ 134,034.02	\$ 146,021.12	\$ 181,266.58	\$ 195,429.52	\$ 14,162.94
101-41400-102	OVERTIME (F/T)	\$ 606.05	\$ 149.33	\$ 500.00	\$ 500.00	\$ -
101-41400-103	SALARIES (P/T)	\$ -	\$ -	\$ -	\$ -	\$ -
101-41400-121	PERA	\$ 10,784.99	\$ 10,414.60	\$ 13,506.33	\$ 14,694.71	\$ 1,188.38
101-41400-122	FICA	\$ 8,382.44	\$ 8,576.57	\$ 11,165.24	\$ 12,147.63	\$ 982.39
101-41400-125	MEDICARE	\$ 1,959.86	\$ 2,006.02	\$ 2,557.20	\$ 2,782.20	\$ 225.00
101-41400-130	INSURANCE BENEFITS	\$ 16,550.70	\$ 14,248.04	\$ 19,644.76	\$ 20,815.43	\$ 1,170.67
101-41400-150	WORKER'S COMPENSATION	\$ 3,269.45	\$ 2,378.00	\$ 3,400.00	\$ 2,400.00	\$ (1,000.00)
101-41400-200	OFFICE SUPPLIES	\$ 4,522.07	\$ 3,498.39	\$ 3,500.00	\$ 3,500.00	\$ -
101-41400-210	OTHER SUPPLIES	\$ 843.62	\$ 929.72	\$ 700.00	\$ 700.00	\$ -
101-41400-301	AUDIT FEES	\$ 1,578.12	\$ 1,643.00	\$ 1,248.00	\$ 1,327.50	\$ 79.50
101-41400-303	ENGINEERING FEES	\$ 10,681.07	\$ 4,244.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00
101-41400-304	LEGAL EXPENSES	\$ 15,069.00	\$ 7,006.00	\$ 7,000.00	\$ 7,000.00	\$ -
101-41400-310	OTHER CONSULTANT	\$ 507.52	\$ 970.18	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)
101-41400-311	PAYROLL EXPENSE	\$ 812.27	\$ 345.23	\$ 660.00	\$ 660.00	\$ -
101-41400-321	TELEPHONE/INTERNET	\$ 5,762.11	\$ 3,702.31	\$ 5,200.00	\$ 5,200.00	\$ -
101-41400-322	POSTAGE	\$ 3,302.03	\$ 2,309.36	\$ 3,200.00	\$ 3,200.00	\$ -
101-41400-331	TRAVEL/TRAINING	\$ 4,354.06	\$ 825.32	\$ 5,000.00	\$ 5,000.00	\$ -
101-41400-350	PRINTING AND PUBLISHING	\$ 1,104.73	\$ 2,043.70	\$ 1,500.00	\$ 1,500.00	\$ -
101-41400-360	COMP INSURANCE	\$ 1,316.65	\$ 1,541.60	\$ 1,385.00	\$ 1,541.00	\$ 156.00
101-41400-381	ELECTRICITY	\$ -	\$ 55,560.91	\$ -	\$ -	\$ -
101-41400-404	MAINT. & REPAIR (EQUIPMENT)	\$ 491.00	\$ -	\$ -	\$ -	\$ -
101-41400-405	MAINT. CONTRACT-COPIER	\$ 1,583.24	\$ 2,585.81	\$ 3,200.00	\$ 3,200.00	\$ -
101-41400-406	MAINT CONTRACT-SOFTWARE	\$ 5,473.21	\$ 10,141.87	\$ 3,600.00	\$ 3,600.00	\$ -
101-41400-407	MAINTENANCE - TECHNOLOGY	\$ 4,549.26	\$ 2,379.44	\$ 1,800.00	\$ 4,000.00	\$ 2,200.00

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance From Prior Year
101-41400-413	POSTAGE METER RENT	\$ 1,094.36	\$ 608.37	\$ 450.00	\$ 450.00	\$ -
101-41400-431	CASH SHORT	\$ -	\$ (62.17)	\$ -	\$ -	\$ -
101-41400-433	DUES AND SUBSCRIPTIONS	\$ 874.12	\$ 380.00	\$ 800.00	\$ 800.00	\$ -
101-41400-437	MISCELLANEOUS	\$ 3,169.15	\$ 641.31	\$ 500.00	\$ 500.00	\$ -
101-41400-438	CREDIT CARD FEES	\$ 1,071.18	\$ 901.66	\$ 700.00	\$ 700.00	\$ -
101-41400-439	SALES TAX	\$ 1,593.00	\$ 458.95	\$ -	\$ -	\$ -
101-41400-570	CAPITAL OUTLAY (OFFICE EQUIP)	\$ 4,117.77	\$ 2,831.61	\$ 1,100.00	\$ 1,100.00	\$ -
101-41400-575	CAPITAL OUTLAY (SOFTWARE)	\$ 123.49	\$ -	\$ -	\$ -	\$ -
		\$ 249,580.54	\$ 289,280.25	\$ 279,583.11	\$ 297,747.99	\$ 18,164.88
ASSESSOR		\$ -				
101-41550-302	ASSESSORS' FEES	\$ 21,900.00	\$ 22,410.00	\$ 22,750.00	\$ 24,250.00	\$ 1,500.00
101-41550-350	PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 21,900.00	\$ 22,410.00	\$ 22,750.00	\$ 24,250.00	\$ 1,500.00
CITY HALL		\$ -				
101-41940-150	WORKER'S COMPENSATION	\$ 1,831.74	\$ 1,306.95	\$ 1,800.00	\$ 1,400.00	\$ (400.00)
101-41940-210	OPERATING SUPPLIES	\$ 1,824.46	\$ 1,584.57	\$ 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	\$ 3,613.75	\$ 7,650.00	\$ 7,650.00	\$ -
101-41940-311	PAYROLL EXPENSE	\$ -	\$ 60.00	\$ -	\$ -	\$ -
101-41940-360	COMP INSURANCE	\$ 2,836.29	\$ 8,336.54	\$ 2,500.00	\$ 8,400.00	\$ 5,900.00
101-41940-381	ELECTRICITY-CITY HALL	\$ 12,448.45	\$ 9,675.54	\$ 12,000.00	\$ 13,200.00	\$ 1,200.00
101-41940-382	WATER & SEWER-CITY HALL	\$ 5,257.93	\$ 9.23	\$ 3,500.00	\$ 3,500.00	\$ -
101-41940-383	NATURAL GAS-CITY HALL	\$ 4,187.95	\$ 3,800.10	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
101-41940-385	BUILDING SECURITY	\$ 252.45	\$ 209.50	\$ 350.00	\$ 350.00	\$ -
101-41940-401	MAINT & REPAIR (BLDG)	\$ 7,163.50	\$ 5,469.15	\$ 8,000.00	\$ 8,000.00	\$ -
101-41940-404	MAINT & REPAIR	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
101-41940-437	MISCELLANEOUS	\$ 63.98	\$ 890.00	\$ 700.00	\$ 700.00	\$ -
101-41940-560	CAPITAL OUTLAY (FURNITURE)	\$ -	\$ -	\$ -	\$ -	\$ -
101-41940-580	CAPITAL OUTLAY (EQUIPMENT)	\$ 635.00	\$ -	\$ -	\$ -	\$ -
101-41943-101	WAGES (P/T) - PW CREW TIME	\$ 4,123.40	\$ 3,517.66	\$ 4,433.10	\$ 4,561.02	\$ 127.92
101-41943-102	WAGES (O/T) - PW CREW TIME	\$ 15.38	\$ 127.67	\$ 439.76	\$ 453.00	\$ 13.24
101-41943-105	ON CALL-PUBLIC WORKS	\$ 277.50	\$ 147.38	\$ 109.20	\$ 109.20	\$ -
101-41943-121	PERA - PUBLIC WORKS	\$ 329.79	\$ 284.57	\$ 372.83	\$ 372.83	\$ 0.00

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021	10/31/2022	12/31/2022	2023	Budget Variance
		Actual	Actual	Budget	Budget	From Prior Year
101-41943-122	FICA - PUBLIC WORKS	\$ 249.35	\$ 211.78	\$ 308.21	\$ 308.21	\$ (0.00)
101-41943-125	MEDICARE - PUBLIC WORKS	\$ 58.37	\$ 49.39	\$ 70.59	\$ 70.59	\$ (0.00)
101-41943-130	INSURANCE BENEFITS - PW Crew	\$ 953.18	\$ 855.25	\$ 1,046.87	\$ 1,235.72	\$ 188.85
		\$ 51,941.22	\$ 40,149.03	\$ 48,580.56	\$ 56,610.57	\$ 8,030.01
POLICE DEPARTMENT		\$ -				
101-42100-101	WAGES (F/T)	\$ 352,312.70	\$ 328,510.23	\$ 373,393.28	\$ 413,539.36	\$ 40,146.08
101-42100-102	OVERTIME (F/T)	\$ 17,699.63	\$ 15,228.26	\$ 20,077.50	\$ 18,000.00	\$ (2,077.50)
101-42100-103	SALARIES (P/T)	\$ 28,770.12	\$ 19,578.35	\$ 27,040.00	\$ 25,000.00	\$ (2,040.00)
101-42100-104	SALARIES (P/T) - SECRETARY	\$ 42,517.01	\$ 28,150.71	\$ 42,964.48	\$ 48,555.52	\$ 5,591.04
101-42100-121	PERA	\$ 74,808.77	\$ 59,732.71	\$ 80,995.54	\$ 80,807.47	\$ (188.07)
101-42100-122	FICA	\$ 2,725.86	\$ 2,487.86	\$ 2,663.80	\$ 3,010.44	\$ 346.64
101-42100-125	MEDICARE	\$ 6,041.06	\$ 5,080.02	\$ 6,497.95	\$ 7,172.35	\$ 674.40
101-42100-130	INSURANCE BENEFITS	\$ 74,103.94	\$ 57,553.18	\$ 73,699.20	\$ 85,074.24	\$ 11,375.04
101-42100-150	WORKER'S COMPENSATION	\$ 26,256.37	\$ 30,332.36	\$ 27,000.00	\$ 30,000.00	\$ 3,000.00
101-42100-200	OFFICE SUPPLIES	\$ 1,672.65	\$ 574.05	\$ 2,500.00	\$ 2,500.00	\$ -
101-42100-210	OPERATING SUPPLIES	\$ 1,719.75	\$ 870.32	\$ 1,300.00	\$ 1,300.00	\$ -
101-42100-211	RANGE TRAINING SUPPLIES	\$ 571.64	\$ 2,380.78	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00
101-42100-212	MOTOR FUELS-POLICE DEPT	\$ 13,868.46	\$ 15,588.19	\$ 13,200.00	\$ 16,500.00	\$ 3,300.00
101-42100-217	CLOTHING/UNIFORMS	\$ 3,695.05	\$ 3,825.08	\$ 5,000.00	\$ 5,000.00	\$ -
101-42100-240	VEHICLE EQUIPMENT	\$ 198.01	\$ (96.31)	\$ 2,000.00	\$ 2,000.00	\$ -
101-42100-241	POLICE EQUIPMENT	\$ 3,737.68	\$ 3,483.52	\$ 3,000.00	\$ 3,000.00	\$ -
101-42100-301	AUDIT FEES	\$ 4,471.34	\$ 2,966.50	\$ 3,536.00	\$ 3,761.25	\$ 225.25
101-42100-304	LEGAL FEES (PROSECUTIONS)	\$ 21,971.25	\$ 20,395.87	\$ 23,500.00	\$ 23,500.00	\$ -
101-42100-306	PERSONNEL TESTING & RECRUIT.	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
101-42100-307	STATE FEE-TRAFFIC CITATIONS	\$ -	\$ 20.00	\$ 800.00	\$ 800.00	\$ -
101-42100-308	CONTRACTED CLEANING SERVICE	\$ 2,058.00	\$ 1,323.00	\$ 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	\$ 274.65	\$ 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	\$ 6,032.82	\$ 7,200.00	\$ 7,200.00	\$ -

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance From Prior Year
101-42100-322	POSTAGE	\$ 507.37	\$ 384.05	\$ 400.00	\$ 400.00	\$ -
101-42100-323	RADIO UNITS	\$ 2,100.00	\$ 2,205.00	\$ 1,020.00	\$ 1,020.00	\$ -
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	\$ 3,605.84	\$ 3,000.00	\$ 3,000.00	\$ -
101-42100-335	VEHICLE LICENSE	\$ 177.00	\$ 35.00	\$ 600.00	\$ 600.00	\$ -
101-42100-350	PRINTING & PUBLISHING	\$ 1,319.39	\$ 766.22	\$ 500.00	\$ 500.00	\$ -
101-42100-360	COMP INSURANCE	\$ 2,118.71	\$ 4,333.81	\$ 1,850.00	\$ 4,300.00	\$ 2,450.00
101-42100-361	VEHICLE INSURANCE	\$ 4,795.07	\$ 4,941.51	\$ 5,000.00	\$ 5,000.00	\$ -
101-42100-404	MAINT & REPAIR (EQUIP)	\$ 68.00	\$ 205.98	\$ 500.00	\$ 500.00	\$ -
101-42100-405	MAINT. CONTRACT SOFTWARE	\$ 2,664.14	\$ 2,663.95	\$ 3,800.00	\$ 5,000.00	\$ 1,200.00
101-42100-406	MAINT CONTRACT-COPIER	\$ 360.10	\$ 260.18	\$ 250.00	\$ 250.00	\$ -
101-42100-407	MAINT & REPAIR (TECHNOLOGY)	\$ 3,988.43	\$ 5,371.90	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00
101-42100-408	MAINT & REPAIR (VEHICLE)	\$ 5,444.65	\$ 7,076.67	\$ 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	\$ 3,358.77	\$ 1,000.00	\$ 1,000.00	\$ -
101-42100-436	TOWING CHARGES	\$ 540.00	\$ 600.00	\$ 200.00	\$ 200.00	\$ -
101-42100-437	MISCELLANEOUS	\$ 250.00	\$ -	\$ 400.00	\$ 400.00	\$ -
101-42100-438	COMMUNITY POLICING EVENTS	\$ 15.20	\$ 526.41	\$ 200.00	\$ 200.00	\$ -
101-42100-439	SALES TAX	\$ 4.00	\$ 6.59	\$ -	\$ -	\$ -
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	\$ 644,649.60	\$ 757,097.75	\$ 825,600.63	\$ 68,502.88
FIRE DEPARTMENT		\$ -				
101-42200-124	FIRE RELIEF ASSOCIATION	\$ 56,318.53	\$ 61,175.12	\$ 45,000.00	\$ 45,000.00	\$ -
101-42200-126	FIRE RELIEF ASSOC (MUNI CONTR)	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
101-42200-150	WORKER'S COMPENSATION	\$ 17,352.78	\$ 13,508.05	\$ 21,200.00	\$ 13,500.00	\$ (7,700.00)
101-42200-200	OFFICE SUPPLIES	\$ 485.56	\$ 174.80	\$ 750.00	\$ 1,000.00	\$ 250.00
101-42200-207	TRAINING SUPPLIES	\$ -	\$ -	\$ 125.00	\$ 500.00	\$ 375.00
101-42200-210	OTHER SUPPLIES	\$ 2,878.48	\$ 2,675.28	\$ 2,000.00	\$ 2,500.00	\$ 500.00
101-42200-212	MOTOR FUELS-FIRE DEPT	\$ 3,119.28	\$ 4,371.69	\$ 3,000.00	\$ 3,000.00	\$ -

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021	10/31/2022	12/31/2022	2023	Budget Variance
		Actual	Actual	Budget	Budget	From Prior Year
101-42200-217	CLOTHING	\$ 3,310.63	\$ 1,361.19	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
101-42200-220	MAINT & REPAIR SUPPLIES	\$ 598.84	\$ 917.16	\$ 500.00	\$ 750.00	\$ 250.00
101-42200-221	EQUIPMENT/PARTS	\$ -	\$ 51.95	\$ 500.00	\$ 500.00	\$ -
101-42200-240	TOOLS & SMALL EQUIPMENT	\$ 1,281.31	\$ 1,233.88	\$ 1,000.00	\$ 1,500.00	\$ 500.00
101-42200-301	AUDIT FEES	\$ 1,315.10	\$ 872.50	\$ 1,040.00	\$ 1,200.00	\$ 160.00
101-42200-304	LEGAL FEES	\$ -	\$ 1,137.71	\$ 100.00	\$ 100.00	\$ -
101-42200-305	MEDICAL FEES	\$ 7,804.39	\$ 3,738.12	\$ 7,500.00	\$ 7,500.00	\$ -
101-42200-306	PERSONNEL TESTING & RECRUIT.	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -
101-42200-308	CONTRACTED CLEANING SERVICE	\$ 3,430.00	\$ 1,715.00	\$ 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	\$ 2,047.30	\$ 2,600.00	\$ 2,600.00	\$ -
101-42200-322	POSTAGE	\$ 433.00	\$ 252.47	\$ 400.00	\$ 500.00	\$ 100.00
101-42200-323	RADIO UNITS	\$ 7,423.25	\$ 4,456.80	\$ 5,000.00	\$ 5,000.00	\$ -
101-42200-331	TRAVEL/TRAINING	\$ 18,392.01	\$ 8,053.14	\$ 8,000.00	\$ 12,000.00	\$ 4,000.00
101-42200-335	VEHICLE LICENSE	\$ 61.25	\$ 66.17	\$ 100.00	\$ 100.00	\$ -
101-42200-350	PRINTING & PUBLISHING	\$ 20.00	\$ 168.00	\$ 200.00	\$ 500.00	\$ 300.00
101-42200-351	PRINTING & PUBL FD CALANDER	\$ -	\$ -	\$ -	\$ -	\$ -
101-42200-360	COMP INSURANCE	\$ 3,763.83	\$ 8,203.16	\$ 3,450.00	\$ 8,200.00	\$ 4,750.00
101-42200-361	VEHICLE INSURANCE	\$ 2,225.38	\$ 2,218.14	\$ 5,500.00	\$ 5,500.00	\$ -
101-42200-381	ELECTRICITY-FIRE DEPT	\$ 5,721.71	\$ 3,573.88	\$ 8,000.00	\$ 8,000.00	\$ -
101-42200-382	WATER & SEWER-FIRE DEPT	\$ 1,338.33	\$ 1,259.67	\$ 2,000.00	\$ 2,000.00	\$ -
101-42200-383	NATURAL GAS-FIRE DEPT	\$ 6,004.26	\$ 4,473.02	\$ 4,000.00	\$ 4,000.00	\$ -
101-42200-401	MAINT & REPAIR (BLDG)	\$ 5,030.37	\$ 5,958.26	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00
101-42200-404	MAINT & REPAIR (EQUIP)	\$ 4,099.93	\$ 4,785.20	\$ 1,000.00	\$ 1,000.00	\$ -
101-42200-405	MAINT. CONTRACT (SOFTWARE)	\$ 929.66	\$ 10,105.41	\$ 700.00	\$ 1,000.00	\$ 300.00
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	\$ 26,133.95	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
101-42200-433	DUES & SUBSCRIPTIONS	\$ 1,236.00	\$ 1,568.00	\$ 700.00	\$ 1,000.00	\$ 300.00
101-42200-437	MISCELLANEOUS	\$ 821.59	\$ 81.86	\$ 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	\$ 45,240.01	\$ 49,200.00	\$ 49,200.00	\$ -

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance From Prior Year
101-42201-122	FICA - FIRE DEPT	\$ 3,150.73	\$ 2,536.35	\$ 2,542.00	\$ 2,542.00	\$ -
101-42201-125	MEDICARE - FIRE DEPT	\$ 938.65	\$ 593.19	\$ 582.20	\$ 582.20	\$ -
101-42203-101	WAGES (F/T) - PW CREW TIME	\$ 5,826.67	\$ 4,530.25	\$ 6,085.04	\$ 6,149.10	\$ 64.06
101-42203-102	WAGES (O/T) - PW CREW TIME	\$ 48.28	\$ 133.13	\$ 290.03	\$ 299.37	\$ 9.34
101-42203-105	ON CALL-PUBLIC WORKS	\$ 178.56	\$ 93.77	\$ 62.40	\$ 62.40	\$ -
101-42203-121	PERA - PUBLIC WORKS	\$ 453.73	\$ 345.88	\$ 478.40	\$ 488.32	\$ 9.92
101-42203-122	FICA - PUBLIC WORKS	\$ 402.57	\$ 281.17	\$ 395.48	\$ 403.67	\$ 8.19
101-42203-125	MEDICARE - PUBLIC WORKS	\$ 94.30	\$ 65.77	\$ 90.58	\$ 92.45	\$ 1.87
101-42203-130	INSURANCE BENEFITS - PUBLIC W	\$ 929.31	\$ 673.94	\$ 989.77	\$ 784.56	\$ (205.21)
		\$ 236,919.90	\$ 231,009.01	\$ 228,140.90	\$ 247,114.07	\$ 18,973.17
BUILDING INSPECTOR		\$ -				
101-42400-301	AUDIT FEE	\$ 526.04	\$ 349.00	\$ 416.00	\$ 442.50	\$ 26.50
101-42400-310	INSPECTOR'S FEES	\$ 30,404.56	\$ 36,632.71	\$ 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	\$ 7,155.49	\$ 2,000.00	\$ 2,000.00	\$ -
101-42406-101	SALARY (F/T) - PW/ADMIN	\$ 27,658.61	\$ 26,652.95	\$ 33,486.54	\$ 35,280.75	\$ 1,794.21
101-42406-102	OVERTIME (F/T) - PW/ADMIN	\$ 12.67	\$ 89.55	\$ 200.00	\$ 200.00	\$ -
101-42406-103	SALARIES (P/T) LEGISLATIVE	\$ -	\$ -	\$ -	\$ -	\$ -
101-42406-121	PERA	\$ 2,184.98	\$ 1,863.56	\$ 2,465.59	\$ 2,661.06	\$ 195.47
101-42406-122	FICA	\$ 1,800.82	\$ 1,559.33	\$ 2,038.22	\$ 2,199.81	\$ 161.59
101-42406-125	MEDICARE	\$ 421.04	\$ 364.70	\$ 466.82	\$ 503.83	\$ 37.01
101-42406-130	INSURANCE BENEFITS	\$ 2,609.94	\$ 1,890.42	\$ 3,146.49	\$ 2,484.15	\$ (662.34)
		\$ 66,373.23	\$ 76,626.76	\$ 69,369.66	\$ 70,922.09	\$ 1,552.43
CIVIC DEFENSE		\$ -				
101-42500-404	MAINT. & REPAIR (EQUIPMENT)	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -
		\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -
ANIMAL CONTROL		\$ -				
101-42700-210	OTHER SUPPLIES	\$ 153.55	\$ 61.15	\$ 150.00	\$ 150.00	\$ -
101-42700-315	VETERINARY SERVICES	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -
		\$ 153.55	\$ 61.15	\$ 550.00	\$ 550.00	\$ -
PUBLIC WORKS		\$ -				
101-43000-101	SALARIES (F/T)	\$ 77,397.23	\$ 72,969.03	\$ 86,820.24	\$ 88,283.52	\$ 1,463.28
101-43000-102	OVERTIME (F/T)	\$ 470.34	\$ 2,032.98	\$ 8,062.47	\$ 8,223.30	\$ 160.83

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021	10/31/2022	12/31/2022	2023	Budget Variance
		Actual	Actual	Budget	Budget	From Prior Year
101-43000-105	ON CALL-PUBLIC WORKS	\$ 8,510.51	\$ 2,478.38	\$ 2,106.00	\$ 2,106.00	\$ -
101-43000-121	PERA - PUBLIC WORKS	\$ 6,769.98	\$ 5,489.08	\$ 7,258.25	\$ 7,395.96	\$ 137.71
101-43000-122	FICA - PUBLIC WORKS	\$ 5,106.92	\$ 4,350.86	\$ 6,000.15	\$ 6,113.99	\$ 113.84
101-43000-125	MEDICARE - PUBLIC WORKS	\$ 1,195.98	\$ 1,017.75	\$ 1,374.23	\$ 1,400.30	\$ 26.07
101-43000-130	INSURANCE BENEFITS - PUBLIC W	\$ 19,832.07	\$ 16,740.63	\$ 20,589.23	\$ 23,934.37	\$ 3,345.14
101-43000-150	WORKER'S COMPENSATION	\$ 1,858.72	\$ 1,306.95	\$ 2,200.00	\$ 1,300.00	\$ (900.00)
101-43000-200	OFFICE SUPPLIES	\$ 85.40	\$ -	\$ 500.00	\$ 500.00	\$ -
101-43000-210	OPERATIING SUPPLIES	\$ 9,426.99	\$ 9,150.60	\$ 8,000.00	\$ 9,000.00	\$ 1,000.00
101-43000-212	MOTOR FUELS-PUBLIC WORKS	\$ 15,563.33	\$ 15,065.07	\$ 15,000.00	\$ 18,000.00	\$ 3,000.00
101-43000-217	CLOTHING	\$ 200.00	\$ 790.92	\$ 800.00	\$ 800.00	\$ -
101-43000-220	MAINT & REPAIR SUPPLIES	\$ 1,099.08	\$ 3,090.52	\$ 3,000.00	\$ 3,000.00	\$ -
101-43000-240	TOOLS & SMALL EQUIPMENT	\$ 1,385.42	\$ 2,257.11	\$ 1,173.00	\$ 2,000.00	\$ 827.00
101-43000-301	AUDIT FEES	\$ 1,578.12	\$ 1,047.00	\$ 1,248.00	\$ 1,327.50	\$ 79.50
101-43000-303	ENGINEERING FEES	\$ 539.00	\$ 112,842.07	\$ -	\$ -	\$ -
101-43000-311	PAYROLL EXPENSE	\$ 568.59	\$ 241.61	\$ 440.00	\$ 440.00	\$ -
101-43000-317	COMPOST SITE EXPENSE	\$ 1,465.00	\$ 9,000.00	\$ 8,000.00	\$ 9,000.00	\$ 1,000.00
101-43000-321	TELEPHONE	\$ 3,470.42	\$ 3,216.87	\$ 2,250.00	\$ 2,250.00	\$ -
101-43000-322	POSTAGE	\$ 129.96	\$ 80.00	\$ 115.00	\$ 115.00	\$ -
101-43000-323	RADIO UNITS/CELL PHONES	\$ 3,579.25	\$ 570.26	\$ 2,500.00	\$ 2,500.00	\$ -
101-43000-331	TRAVEL/TRAINING	\$ 732.50	\$ 630.00	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
101-43000-335	VEHICLE LICENSES	\$ 21.00	\$ 271.77	\$ 250.00	\$ 250.00	\$ -
101-43000-350	PRINTING & PUBLISHING	\$ 20.59	\$ 286.00	\$ 300.00	\$ 300.00	\$ -
101-43000-360	COMP INSURANCE	\$ 5,033.09	\$ 3,871.93	\$ 4,710.00	\$ 3,900.00	\$ (810.00)
101-43000-361	VEHICLE INSURANCE	\$ 632.06	\$ 882.63	\$ 1,000.00	\$ 1,000.00	\$ -
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	\$ 1,447.14	\$ 2,300.00	\$ 2,300.00	\$ -
101-43000-383	NATURAL GAS-PUBLIC WORKS	\$ 904.42	\$ 598.45	\$ 500.00	\$ 800.00	\$ 300.00
101-43000-401	MAINT & REPAIR (BLDG)	\$ 2,130.54	\$ 2,953.04	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
101-43000-404	MAINT & REPAIR (EQUIP)	\$ 4,776.18	\$ 1,653.34	\$ 4,000.00	\$ 4,000.00	\$ -
101-43000-406	MAINT CONTRACT COPIER	\$ 302.82	\$ 368.24	\$ 360.00	\$ 360.00	\$ -
101-43000-407	MAINT & REPAIR (TECHNOLOGY)	\$ 69.20	\$ 1,156.07	\$ 200.00	\$ 1,600.00	\$ 1,400.00
101-43000-408	MAINT & REPAIR (VEHICLE)	\$ 601.86	\$ 25.39	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance From Prior Year
101-43000-417	UNIFORM RENTAL-PUBLIC WORKS	\$ 1,257.45	\$ -	\$ 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	\$ -	\$ 3,744.00	\$ 4,031.04	\$ 287.04
101-43007-122	FICA - SEASONAL	\$ 40.00	\$ (13.95)	\$ 241.18	\$ 249.92	\$ 8.74
101-43007-125	MEDICARE - SEASONAL	\$ 9.37	\$ (3.26)	\$ 55.24	\$ 57.24	\$ 2.00
		\$ 178,442.11	\$ 277,896.39	\$ 202,846.99	\$ 213,288.15	\$ 10,441.16
STREETS		\$ -				
101-43100-101	SALARY (F/T)	\$ 79,411.02	\$ 71,319.33	\$ 87,682.19	\$ 89,266.11	\$ 1,583.92
101-43100-102	OVERTIME (F/T)	\$ 458.11	\$ 2,311.56	\$ 8,586.05	\$ 8,774.70	\$ 188.65
101-43100-105	ON CALL-PUBLIC WORKS	\$ 5,829.81	\$ 2,541.33	\$ 2,043.60	\$ 2,043.60	\$ -
101-43100-121	PERA	\$ 6,687.39	\$ 5,387.15	\$ 7,350.92	\$ 7,506.33	\$ 155.41
101-43100-122	FICA	\$ 5,048.50	\$ 4,015.26	\$ 6,076.76	\$ 6,205.23	\$ 128.47
101-43100-125	MEDICARE	\$ 1,182.15	\$ 939.11	\$ 1,391.77	\$ 1,421.20	\$ 29.43
101-43100-130	INSURANCE BENEFITS	\$ 18,738.15	\$ 15,802.21	\$ 19,976.53	\$ 23,186.98	\$ 3,210.45
101-43100-150	WORKER'S COMPENSATION	\$ 1,831.74	\$ 1,306.95	\$ 2,200.00	\$ 1,300.00	\$ (900.00)
101-43100-210	OTHER SUPPLIES	\$ 453.26	\$ 222.19	\$ 200.00	\$ 200.00	\$ -
101-43100-212	MOTOR FUELS-STREETS	\$ 3,872.01	\$ 7,826.82	\$ 4,500.00	\$ 6,250.00	\$ 1,750.00
101-43100-224	STREET MAINT. MATERIALS	\$ 15,689.03	\$ 21,727.11	\$ 19,000.00	\$ 22,000.00	\$ 3,000.00
101-43100-226	SIGNAGE MATERIALS	\$ 2,059.36	\$ 1,499.93	\$ 4,000.00	\$ 4,000.00	\$ -
101-43100-240	SMALL TOOLS	\$ 736.71	\$ 375.93	\$ 500.00	\$ 500.00	\$ -
101-43100-301	AUDIT FEES	\$ 1,578.12	\$ 1,047.00	\$ 1,248.00	\$ 1,327.50	\$ 79.50
101-43100-303	ENGINEERING FEES	\$ 27,395.00	\$ 210.00	\$ 5,000.00	\$ 5,000.00	\$ -
101-43100-310	SNOW REMOVAL CONTRACTOR	\$ 420.00	\$ -	\$ 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	\$ 113.29	\$ 5,100.00	\$ 5,100.00	\$ -
101-43100-361	VEHICLE INSURANCE	\$ 1,294.21	\$ 427.73	\$ 1,600.00	\$ 1,600.00	\$ -
101-43100-381	ELECTRICITY (STREET LIGHTS)	\$ 41,867.28	\$ 1,903.31	\$ 53,000.00	\$ 58,300.00	\$ 5,300.00
101-43100-403	MAINT & REPAIR (STREETS)	\$ 5,261.49	\$ 6,025.85	\$ 6,500.00	\$ 6,500.00	\$ -
101-43100-404	MAINT & REPAIR (EQUIP)	\$ 13,612.42	\$ 19,777.20	\$ 12,000.00	\$ 12,000.00	\$ -

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance From Prior Year
101-43100-405	MAINT & REPAIR (DITCHES)	\$ 200.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
101-43100-406	MAINT & REPAIR (STR. LIGHTS)	\$ 1,056.39	\$ 1.19	\$ 2,500.00	\$ 2,500.00	\$ -
101-43100-436	RR CROSSING	\$ 150.00	\$ -	\$ -	\$ -	\$ -
101-43100-437	MISCELLANEOUS	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
		\$ 240,566.48	\$ 167,522.06	\$ 258,395.82	\$ 272,921.65	\$ 14,525.83
PARKS COMMISSION		\$ -				
101-45100-103	SALARIES (P/T) - PARKS COMM	\$ 1,170.00	\$ 1,350.00	\$ 1,320.00	\$ 1,320.00	\$ -
101-45100-122	FICA - PARK COMMISSION	\$ 72.54	\$ 81.84	\$ 81.84	\$ 81.84	\$ -
101-45100-125	MEDICARE - PARK COMMISION	\$ 17.01	\$ 19.19	\$ 19.14	\$ 19.14	\$ -
101-45100-150	WORKER'S COMPENSATION	\$ 1,863.99	\$ 1,326.80	\$ 2,200.00	\$ 1,350.00	\$ (850.00)
101-45100-301	AUDIT FEES	\$ 263.02	\$ 174.50	\$ 208.00	\$ 221.25	\$ 13.25
101-45100-303	ENGINEERING FEES	\$ -	\$ 475.00	\$ 100.00	\$ 100.00	\$ -
101-45100-304	LEGAL FEES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
101-45100-322	POSTAGE	\$ 181.50	\$ 120.00	\$ 170.00	\$ 170.00	\$ -
101-45100-405	MAINT. CONTRACT-COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
101-45100-437	MISCELLANEOUS	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -
		\$ 3,568.06	\$ 3,547.33	\$ 4,348.98	\$ 3,512.23	\$ (836.75)
PARKS		\$ -				
101-45200-101	SALARY (F/T)	\$ 22,654.90	\$ 21,215.07	\$ 25,547.60	\$ 26,168.48	\$ 620.88
101-45200-102	WAGES (O/T) - PW CREW TIME	\$ 102.50	\$ 778.09	\$ 2,198.79	\$ 2,265.00	\$ 66.21
101-45200-105	ON CALL-PUBLIC WORKS	\$ 1,433.46	\$ 690.89	\$ 546.00	\$ 546.00	\$ -
101-45200-121	PERA - PUBLIC WORKS	\$ 1,896.98	\$ 1,591.86	\$ 2,114.24	\$ 2,173.46	\$ 59.22
101-45200-122	FICA - PUBLIC WORKS	\$ 1,451.60	\$ 1,743.66	\$ 1,747.77	\$ 1,796.73	\$ 48.96
101-45200-125	MEDICARE - PUBLIC WORKS	\$ 340.03	\$ 407.76	\$ 400.30	\$ 411.51	\$ 11.21
101-45200-130	INSURANCE BENEFITS - PUBLIC W	\$ 5,148.53	\$ 4,466.21	\$ 5,626.65	\$ 6,259.51	\$ 632.86
101-45200-150	WORKER'S COMPENSATION	\$ 1,999.12	\$ 1,931.92	\$ 3,025.00	\$ 1,950.00	\$ (1,075.00)
101-45200-210	OPERATING SUPPLIES	\$ 4,763.43	\$ 6,379.52	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
101-45200-212	MOTOR FUELS-PARKS	\$ 5,523.72	\$ 6,127.28	\$ 5,000.00	\$ 6,250.00	\$ 1,250.00
101-45200-220	MAINT & REPAIR SUPPLIES	\$ 1,655.57	\$ 125.86	\$ 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	\$ -	\$ -	\$ -
101-45200-301	AUDIT FEES	\$ 789.06	\$ 523.50	\$ 624.00	\$ 663.75	\$ 39.75
101-45200-308	CONTRACTED CLEANING SERVICE	\$ 5,120.00	\$ 1,050.00	\$ -	\$ 5,500.00	\$ 5,500.00

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance From Prior Year
101-45200-311	PAYROLL EXPENSE	\$ 243.67	\$ 103.53	\$ 160.00	\$ 160.00	\$ -
101-45200-314	TREE REMOVAL	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
101-45200-360	COMP INSURANCE	\$ 25,640.42	\$ 13,122.68	\$ 24,760.00	\$ 13,500.00	\$ (11,260.00)
101-45200-381	ELECTRICITY-PARKS	\$ 6,258.97	\$ 1,741.65	\$ 9,000.00	\$ 9,900.00	\$ 900.00
101-45200-382	WATER & SEWER-PARKS	\$ 8,894.95	\$ 8,717.00	\$ 4,500.00	\$ 6,500.00	\$ 2,000.00
101-45200-383	NATURAL GAS-PARKS	\$ 1,682.47	\$ 1,247.79	\$ 1,200.00	\$ 1,500.00	\$ 300.00
101-45200-401	MAINT & REPAIR (BLDGS)	\$ 3,010.16	\$ 3,540.89	\$ 4,500.00	\$ 4,500.00	\$ -
101-45200-403	LAKE & BEACH MAINTENANCE	\$ 1,764.59	\$ 231.00	\$ 1,200.00	\$ 1,200.00	\$ -
101-45200-404	MAINT & REPAIR (EQUIP)	\$ 2,538.20	\$ 4,494.43	\$ 2,000.00	\$ 2,000.00	\$ -
101-45200-405	MAINT & REPAIR (LANDSCAPING)	\$ 13,640.20	\$ 8,832.38	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00
101-45200-407	PORTABLE TOILETS (4TH OF JULY)	\$ 5,804.93	\$ 6,490.89	\$ 6,000.00	\$ 6,000.00	\$ -
101-45200-437	MISCELLANEOUS	\$ 105.95	\$ 13,139.39	\$ 22,000.00	\$ 18,000.00	\$ (4,000.00)
101-45200-580	CAPITAL OUTLAY (OTHER EQUIP.)	\$ 4,215.88	\$ -	\$ -	\$ -	\$ -
101-45207-103	SALARIES (P/T)	\$ 387.50	\$ -	\$ 7,488.00	\$ 8,062.08	\$ 574.08
101-45207-122	FICA - SEASONAL	\$ 40.47	\$ -	\$ 482.44	\$ 499.85	\$ 17.41
101-45207-125	MEDICARE - SEASONAL	\$ 9.44	\$ -	\$ 112.83	\$ 114.48	\$ 1.65
		\$ 127,217.73	\$ 116,047.07	\$ 143,233.62	\$ 140,920.85	\$ (2,312.77)
LIBRARY		\$ -				
101-45500-308	CONTRACTED CLEANING SERVICE	\$ 5,659.50	\$ 3,638.25	\$ 4,440.00	\$ 4,440.00	\$ -
101-45500-360	COMP INSURANCE	\$ 940.04	\$ 1,844.04	\$ 835.00	\$ 1,850.00	\$ 1,015.00
101-45500-381	ELECTRICITY-LIBRARY	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,200.00	\$ 200.00
101-45500-382	WATER & SEWER-LIBRARY	\$ 325.00	\$ -	\$ 325.00	\$ 325.00	\$ -
101-45500-383	NATURAL GAS-LIBRARY	\$ 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	\$ 3,528.02	\$ 4,423.54	\$ 4,561.02	\$ 137.48
101-45503-102	WAGES (O/T) - PW CREW TIME	\$ 16.53	\$ 126.52	\$ 438.38	\$ 453.00	\$ 14.62
101-45503-105	ON CALL-PUBLIC WORKS	\$ 286.71	\$ 138.17	\$ 109.20	\$ 109.20	\$ -
101-45503-121	PERA - PUBLIC WORKS	\$ 329.79	\$ 284.57	\$ 372.83	\$ 384.24	\$ 11.41
101-45503-122	FICA - PUBLIC WORKS	\$ 249.35	\$ 211.75	\$ 308.21	\$ 317.64	\$ 9.43
101-45503-125	MEDICARE - PUBLIC WORKS	\$ 58.37	\$ 49.39	\$ 70.58	\$ 72.75	\$ 2.17
101-45503-130	INSURANCE BENEFITS - PUBLIC W	\$ 953.18	\$ 855.18	\$ 1,046.87	\$ 1,235.72	\$ 188.85
		\$ 16,776.51	\$ 11,055.89	\$ 16,869.61	\$ 18,448.57	\$ 1,578.96
TRANSFERS OUT		\$ -				

GENERAL FUND EXPENDITURES

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance From Prior Year
101-49300-720	TRANSFER TO BUILDING FUND 498	\$ -	\$ -	\$ 167,500.00	\$ 218,500.00	\$ 51,000.00
101-49300-721	TRANSFER TO PD EQPT FUND 497	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
101-49300-722	TRANSFER TO FD EQPT FUND 496	\$ 91,000.00	\$ -	\$ 145,000.00	\$ 56,590.00	\$ (88,410.00)
101-49300-723	TRANSFER TO PW EQPT FUND 495	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
101-49300-733	TRANS OUT	\$ 20,000.00	\$ -	\$ 128,000.00	\$ 35,000.00	\$ (93,000.00)
101-49300-734	TRANSFERS OUT-OTHER CAPITAL	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
		\$ 224,000.00		\$ 523,500.00	\$ 393,090.00	\$ (130,410.00)
						\$ -
	TOTAL EXPENSES	\$ 2,173,327.88		\$ 2,603,790.00	\$ 2,615,133.31	\$ 11,343.31

DMV

Account Number	Account Title	12/31/2021	12/31/2022	10/31/2022	2023	Budget
		Actual	Budget	Actual	Budget	Variance
REVENUES						
102-34104-417	SALES OF MANUALS-DMV	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -
102-34105-417	SALES OF MAPS&PUBLICATIONS-DMV	\$ 679.00	\$ 100.00	\$ -	\$ 100.00	\$ -
102-34106-417	COMMISSIONS	\$ 216,384.75	\$ 200,000.00	\$ 182,483.82	\$ 215,000.00	\$ 15,000.00
102-34109-414	NSF CHECK RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
102-36201-417	MISC REVENUES-DMV	\$ -	\$ -	\$ -	\$ -	\$ -
102-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 217,063.75	\$ 200,400.00	\$ 182,483.82	\$ 215,400.00	\$ 15,000.00
EXPENDITURES						
102-41700-101	SALARY (F/T)	\$ 67,111.71	\$ 103,022.40	\$ 84,347.74	\$ 112,964.80	\$ 9,942.40
102-41700-102	OVERTIME (F/T)	\$ 2,162.91	\$ 2,000.00	\$ 219.74	\$ 500.00	\$ (1,500.00)
102-41700-103	SALARIES (P/T)	\$ 55,401.92	\$ 39,016.36	\$ 28,682.16	\$ 41,995.20	\$ 2,978.84
102-41700-121	PERA	\$ 9,498.00	\$ 10,802.91	\$ 8,008.14	\$ 11,659.50	\$ 856.59
102-41700-122	FICA	\$ 8,049.06	\$ 8,930.40	\$ 6,610.24	\$ 9,638.52	\$ 708.12
102-41700-125	MEDICARE	\$ 1,901.25	\$ 2,045.35	\$ 1,545.98	\$ 2,207.53	\$ 162.18
102-41700-130	INSURANCE BENEFITS	\$ 4,485.91	\$ 7,274.00	\$ 5,110.25	\$ 8,254.96	\$ 980.96
102-41700-150	WORKER'S COMPENSATION	\$ 3,269.45	\$ 3,100.00	\$ 2,378.00	\$ 2,500.00	\$ (600.00)
102-41700-200	OFFICE SUPPLIES	\$ 1,405.26	\$ 1,000.00	\$ 1,031.25	\$ 1,000.00	\$ -
102-41700-258	MAPS	\$ -	\$ 200.00	\$ 150.00	\$ 200.00	\$ -
102-41700-259	DMV MANUALS	\$ 592.56	\$ 400.00	\$ -	\$ 400.00	\$ -
102-41700-301	AUDIT FEES	\$ 1,052.08	\$ 832.00	\$ 698.00	\$ 885.00	\$ 53.00
102-41700-321	TELEPHONE (FAX)	\$ 3,372.93	\$ 2,895.00	\$ 2,914.55	\$ 2,895.00	\$ -
102-41700-322	POSTAGE	\$ 1,633.50	\$ 1,550.00	\$ 1,080.00	\$ 1,550.00	\$ -
102-41700-331	TRAVEL/TRAINING	\$ 422.38	\$ 100.00	\$ 38.00	\$ 100.00	\$ -
102-41700-350	PRINTING & PUBLISHING	\$ 408.00	\$ 1,500.00	\$ 3,405.12	\$ 2,000.00	\$ 500.00
102-41700-360	COMP INSURANCE	\$ 1,316.65	\$ 1,390.00	\$ 1,541.60	\$ 1,550.00	\$ 160.00
102-41700-404	MAINT. & REPAIR (EQUIPMENT)	\$ 363.51	\$ 100.00	\$ 420.17	\$ 100.00	\$ -
102-41700-405	MAINT CONTRACT (SOFTWARE)	\$ 40.00	\$ 200.00	\$ -	\$ 200.00	\$ -
102-41700-406	MAINT. CONTRACT-COPIER	\$ 2,453.85	\$ 2,000.00	\$ 1,787.88	\$ 2,000.00	\$ -
102-41700-407	MAINTENANCE - TECHNOLOGY	\$ 2,815.54	\$ 150.00	\$ 2,163.35	\$ 2,000.00	\$ 1,850.00
102-41700-433	DUES AND SUBSCRIPTIONS	\$ 450.00	\$ 400.00	\$ 40.00	\$ 400.00	\$ -
102-41700-437	MISCELLANEOUS	\$ 33.25	\$ -	\$ 666.96	\$ -	\$ -

DMV

Account Number	Account Title	12/31/2021	12/31/2022	10/31/2022	2023	Budget
		Actual	Budget	Actual	Budget	Variance
102-41700-570	CAPITAL OUTLAY (OFFICE EQUIP)	\$ 2,209.97	\$ 1,500.00	\$ 5,498.00	\$ 1,500.00	\$ -
102-41700-720	TRANSFER OUT	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
	TOTAL EXPENDITURES	\$ 200,449.69	\$ 220,408.42	\$ 158,337.13	\$ 236,500.51	\$ 16,092.09
						\$ -
	TOTAL REVENUE	\$ 217,063.75	\$ 200,400.00	\$ 182,483.82	\$ 215,400.00	\$ 15,000.00
	TOTAL EXPENDITURES	\$ 200,449.69	\$ 220,408.42	\$ 158,337.13	\$ 236,500.51	\$ 16,092.09
		\$ 16,614.06	\$ (20,008.42)	\$ 24,146.69	\$ (21,100.51)	\$ (1,092.09)

DEBT SERVICE FUNDS

Account Number	Account Title	12/31/2022 Actual	12/31/2022 Budget	2023 Budget
FUND 330- PFA Water				
REVENUES				
330-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -
330-39201-999	TRANSFER IN FUND 601	\$ -	\$ 43,215.00	\$ 43,215.00
330-39202-999	TRANSFERS IN FUND 601	\$ -	\$ 173,483.86	\$ 172,704.90
	TOTAL	\$ -	\$ 216,698.86	\$ 215,919.90
EXPENDITURES				
330-47000-601	BOND PRINCIPAL	\$ 205,000.00	\$ 205,000.00	\$ 210,000.00
330-47000-611	BOND INTEREST	\$ 11,698.86	\$ 11,698.86	\$ 5,919.90
	TOTAL	\$ 216,698.86	\$ 216,698.86	\$ 215,919.90
FUND 332- GO Improvement Bond 2008A				
REVENUES				
332-31010-000	AD VALOREM TAXES	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
332-36101-000	SPECIAL ASSESSMENT	\$ 4,210.74	\$ 8,754.81	\$ 8,754.81
332-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -
332-39201-999	TRANSFER IN FUND 601	\$ -	\$ 17,000.00	\$ 17,000.00
332-39202-999	TRANSFERS IN FUND 602	\$ -	\$ 17,000.00	\$ 17,000.00
332-39203-999	TRANSFERS IN FUND 605	\$ -	\$ 22,000.00	\$ 22,000.00
332-39204-000	TRANSFER IN FROM 494	\$ -	\$ -	\$ -
	TOTAL			\$ 84,754.81
EXPENDITURES				
332-47000-601	BOND PRINCIPAL	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00
332-47000-611	BOND INTEREST	\$ 10,356.26	\$ 10,356.26	\$ 6,393.76
332-47000-620	AGENT'S FEES	\$ 475.00	\$ 575.00	\$ 575.00
	TOTAL	\$ 105,831.26	\$ 105,931.26	\$ 106,968.76
FUND 333- GO Improvement Bond 2008A				
REVENUES				
333-31010-000	AD VALOREM TAXES	\$ -	\$ -	\$ -
333-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -
333-39200-999	TRANSFERS IN FUND 498	\$ -	\$ -	\$ -

DEBT SERVICE FUNDS

Account Number	Account Title	12/31/2022 Actual	12/31/2022 Budget	2023 Budget
TOTAL		\$ -	\$ -	\$ -
EXPENDITURES				
333-47000-601	BOND PRINCIPAL	\$ 80,000.00	\$ 80,000.00	
333-47000-611	BOND INTEREST	\$ 1,600.00	\$ 1,600.00	
333-47000-620	AGENT'S FEES	\$ -	\$ 575.00	
TOTAL		\$ 81,600.00	\$ 82,175.00	\$ -
Fund 334- Pumper Truck Loan 334				
REVENUES				
334-31010-000	AD VALOREM TAXES	\$ -	\$ -	\$ -
334-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -
334-39201-000	TRANS IN FROM 496	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -
EXPENDITURES				
334-47000-601	BOND PRINCIPAL	\$ -	\$ -	\$ -
334-47000-611	BOND INTEREST	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -
Fund 336- GO Imp Bond Refunding 2011B				
REVENUES				
336-31010-000	AD VALOREM TAXES	\$ -	\$ -	\$ -
336-36100-000	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
336-36210-000	INVESTMENT EARNINGS	\$ -	\$ -	\$ -
336-39201-000	TRANSFER IN - GENERAL FUND	\$ -	\$ -	\$ -
336-39202-000	TRANSFER IN - ENTERPRISE FUNDS	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -
EXPENDITURES				
336-47000-601	BOND PRINCIPAL	\$ -	\$ -	\$ -
336-47000-611	BOND INTEREST	\$ -	\$ -	\$ -
336-47000-620	AGENT'S FEES	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

DEBT SERVICE FUNDS

Account Number	Account Title	12/31/2022 Actual	12/31/2022 Budget	2023 Budget
Fund 337- GO Refunding Bond 2012A				
REVENUES				
337-31010-000	AD VALOREM TAXES	\$ -	\$ -	\$ -
337-31020-000	DELINQUENT AD VALOREM TAX	\$ -	\$ -	\$ -
337-36100-000	SPECIAL ASSESSMENTS	\$ 166.94	\$ 6,911.80	\$ -
337-36210-000	INVESTMENT EARNINGS	\$ -	\$ -	\$ -
337-39201-000	TRANSFER IN - GENERAL FUND	\$ -	\$ -	\$ -
337-39202-000	TRANSFER IN - ENTERPRISE FUNDS	\$ -	\$ -	\$ -
	TOTAL	\$ 166.94	\$ 6,911.80	\$ -
EXPENDITURES				
337-47000-601	BOND PRINCIPAL	\$ 270,000.00	\$ 270,000.00	\$ -
337-47000-611	BOND INTEREST	\$ 2,497.50	\$ 2,497.50	\$ -
337-47000-620	AGENT'S FEES	\$ -	\$ -	\$ -
	TOTAL	\$ 272,497.50	\$ 272,497.50	\$ -
Fund 339- TIF #14 2019A				
REVENUES				
339-36100-000	SPECIAL ASSESSMENT	\$ 9,293.59	\$ 18,004.00	\$ 18,004.00
339-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -
339-39310-000	BOND PROCEEDS	\$ -	\$ 47,000.00	\$ -
339-39310-000	TRANSFER IN	\$ -	\$ 47,000.00	\$ 47,000.00
	TOTAL	\$ 9,293.59	\$ 112,004.00	\$ 65,004.00
EXPENDITURES				
339-46500-620	BOND ISSUANCE FEES	\$ -	\$ -	\$ -
339-47000-601	BOND PRINCIPAL	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
339-47000-611	BOND INTEREST	\$ 26,553.75	\$ 26,553.75	\$ 25,276.25
	TOTAL	\$ 61,553.75	\$ 61,553.75	\$ 60,276.25
Fund 340- GO Refunding Bond 2019B				
REVENUES				
340-31010-000	AD VALOREM TAXES	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00
340-36101-000	SPECIAL ASSESSMENT	\$ 31,553.83	\$ 27,321.00	\$ 27,321.00

DEBT SERVICE FUNDS

Account Number	Account Title	12/31/2022	12/31/2022	2023
		Actual	Budget	Budget
340-36210-000	INTEREST REVENUE	\$ -	\$ -	\$ -
340-39201-999	TRANSFER IN FUND 601	\$ -	\$ 20,000.00	\$ 20,000.00
340-39202-999	TRANSFERS IN FUND 602	\$ -	\$ 20,000.00	\$ 20,000.00
340-39203-000	TRANSFER IN	\$ -	\$ -	\$ -
340-39203-999	TRANSFERS IN FUND 605	\$ -	\$ 10,000.00	\$ 10,000.00
340-39204-000	TRANSFER IN FROM 494	\$ -	\$ -	\$ -
340-39310-000	BOND PROCEEDS	\$ -	\$ -	\$ -
	TOTAL	\$ 81,553.83	\$ 177,321.00	\$ 177,321.00
EXPENDITURES				
340-46500-620	BOND ISSUANCE FEES	\$ -	\$ -	\$ -
340-47000-601	BOND PRINCIPAL	\$ 136,000.00	\$ 136,000.00	\$ 142,000.00
340-47000-611	BOND INTEREST	\$ 38,330.72	\$ 38,330.76	\$ 34,810.72
340-47000-620	AGENT'S FEES	\$ 421.63	\$ 450.00	\$ 450.00
	TOTAL	\$ 174,752.35	\$ 174,780.76	\$ 177,260.72
Fund 341				
REVENUES				
341-36210-000	INTEREST REVENUE	\$ -	\$ -	\$ -
341-39310-000	BOND PROCEEDS	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -
EXPENDITURES				
341-46500-620	BOND ISSUANCE FEES	\$ -	\$ -	\$ -
341-47000-601	BOND PRINCIPAL	\$ -	\$ 79,040.00	\$ 2,908,800.00
341-47000-611	BOND INTEREST	\$ 79,040.00	\$ -	
341-47000-620	AGENT'S FEES	\$ 500.00	\$ -	
	TOTAL	\$ 79,540.00	\$ 79,040.00	\$ 2,908,800.00
Fund 342				
REVENUES				
342-31010-000	AD VALOREM TAXES	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
342-36101-000	SPECIAL ASSESSMENT	\$ 15,319.10	\$ 38,327.00	\$ 37,223.37
342-36210-000	INTEREST REVENUE	\$ -	\$ -	\$ -

DEBT SERVICE FUNDS

Account Number	Account Title	12/31/2022 Actual	12/31/2022 Budget	2023 Budget
342-39203-000	TRANSFER IN	\$ 55,000.00	\$ -	\$ 56,000.00
342-39310-000	BOND PROCEEDS		\$ -	\$ -
	TOTAL	\$ 75,319.10	\$ 48,327.00	\$ 103,223.37
EXPENDITURES				
342-46500-620	BOND ISSUANCE FEES	\$ -	\$ -	\$ -
342-47000-601	BOND PRINCIPAL	\$ 76,000.00	\$ 76,140.00	\$ 77,000.00
342-47000-611	BOND INTEREST	\$ 12,707.19	\$ 4,262.75	\$ 12,621.49
342-47000-620	AGENT'S FEES	\$ -	\$ -	\$ -
	TOTAL	\$ 88,707.19	\$ 80,402.75	\$ 89,621.49

CAPITAL FUNDS

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget
FIREFIGHTER RELIEF DONATIONS					
REVENUES					
402-31000-000	ANDL FF RELIEF DONA-FIRE EQUIP	\$ 59,114.00	\$ 65,000.00	\$ -	\$ -
402-31040-000	ANDL FF CALENDAR DONATIONS	\$ 5,250.00	\$ 5,950.00	\$ -	\$ -
402-31060-000	MISC DONATIONS	\$ 2,150.00	\$ 2,000.00	\$ -	\$ -
402-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 66,514.00	\$ 72,950.00	\$ -	\$ -
EXPENDITURES					
402-43100-000	DONATION EXP FOR FIRE EQUIP	\$ 7,467.97	\$ 5,199.02	\$ -	\$ -
402-43101-000	DONATION EXP	\$ 546.00	\$ 3,690.24	\$ -	\$ -
402-43104-000	ANNDALE FF RELIEF EXPENSE	\$ 8,940.00	\$ 6,367.95	\$ -	\$ -
402-43400-000	DONATION EXP FOR FD CALENDAR	\$ 4,857.59	\$ 2,943.50	\$ -	\$ -
	TOTAL	\$ 21,811.56	\$ 18,200.71	\$ -	\$ -
EDA FUND					
REVENUES					
407-31010-000	EDA LEVY	\$ -	\$ -	\$ -	\$ -
407-31020-000	DELINQUENT AD VALOREM TAX	\$ -	\$ 1.03	\$ -	\$ -
407-33130-000	SCDP GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -
407-33131-000	REVOLVING LOAN	\$ -	\$ -	\$ -	\$ -
407-33330-000	BEAUTIFICATION COMMITTEE	\$ 1,500.00	\$ 334.87	\$ -	\$ -
407-36101-000	JJ'S CANOPY REPAIR	\$ -	\$ -	\$ -	\$ -
407-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
407-36221-000	TOWER LAND RENT	\$ 11,884.56	\$ 7,923.04	\$ 11,055.00	\$ 11,885.00
407-36230-000	BEAUTIFICATION DONATIONS/CONTR	\$ 246.00	\$ 60.00	\$ -	\$ -
407-36233-000	ACT DONATIONS/CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
407-36235-000	MISCELLANEOUS REVENUE	\$ -	\$ 5,360.00	\$ -	\$ -
407-39202-000	TRANS IN FUND 101 (BEAUTIFIC.)	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00
407-39203-000	TRANS IN	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00
407-39209-000	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
407-43230-575	CAPITAL OUTLAY (SOFTWARE)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 16,530.56	\$ 13,678.94	\$ 13,955.00	\$ 13,955.00

CAPITAL FUNDS

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget
EXPENDITURES					
407-46500-000	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -
407-46500-303	ENGINEERING FEES	\$ 11,959.50	\$ 567.50	\$ 5,000.00	\$ 5,000.00
407-46500-304	LEGAL FEES	\$ 3,061.00	\$ 2,070.00	\$ 2,000.00	\$ 2,000.00
407-46500-305	GRANT SERVICES	\$ 50,965.15	\$ 28,101.79	\$ -	\$ -
407-46500-310	OTHER CONSULTANT	\$ -	\$ 7,954.81	\$ -	\$ -
407-46500-330	BEAUTIFICATION COMMITTEE	\$ 3,844.80	\$ 3,323.87	\$ 3,300.00	\$ 3,300.00
407-46500-350	PRINTING & PUBLISHING	\$ 3,491.00	\$ 1,702.50	\$ 2,000.00	\$ 2,000.00
407-46500-412	FOOD SHELF RENT	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
407-46500-437	MISCELLANEOUS	\$ 28.27	\$ 16,920.31	\$ -	\$ -
407-46500-440	SMALL CITIES DEVEL. PROGRAM	\$ -	\$ -	\$ -	\$ -
407-46500-441	ECONOMIC DEVEL. REVOLVING LOA	\$ -	\$ -	\$ -	\$ -
407-46500-510	CAPITAL OUTLAY (LAND)	\$ -	\$ 191,025.45	\$ -	\$ -
407-46500-724	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
407-49300-729	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
407-49360-000	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 75,149.72	\$ 253,466.23	\$ 14,100.00	\$ 14,100.00
MIF- EA Sween					
REVENUES					
408-33131-000	REVOLOVING LOAN	\$ 75,000.00	\$ 18,750.06	\$ -	\$ -
	TOTAL	\$ 75,000.00	\$ 18,750.06	\$ -	\$ -
EXPENDITURES					
408-46500-441	ECONOMIC DEVELOPMENT REVOLVING LOA	\$ -	\$ 12,857.20	\$ -	\$ -
	TOTAL	\$ -	\$ 12,857.20	\$ -	\$ -
SCDP					
REVENUES					
409-33130-000	SCDP PROCEEDS	\$ 139,616.10	\$ 163,631.42	\$ -	\$ -
409-33131-000	REVOLVING LOAN	\$ 163.19	\$ 14,687.76	\$ -	\$ -
	TOTAL	\$ 163.19	\$ 14,687.76	\$ -	\$ -
EXPENDITURES					

CAPITAL FUNDS

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget
409-46500-305	GRANT SERVICES	\$ 19,092.00	\$ 18,995.56	\$ -	\$ -
409-46500-440	SMALL CITIES DEVEL. PROGRAM	\$ 96,555.95	\$ 131,236.60	\$ -	\$ -
TOTAL		\$ 115,647.95	\$ 150,232.16	\$ -	\$ -
TIF #6					
REVENUES					
411-31050-000	TAX INCREMENTS	\$ 24,098.87	\$ 11,959.69	\$ 19,516.00	\$ 19,516.00
411-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 24,098.87	\$ 11,959.69	\$ 19,516.00	\$ 19,516.00
EXPENDITURES					
411-46500-310	OTHER CONSULTANT-ADMIN	\$ 841.60	\$ 835.00	\$ -	\$ -
411-46500-530	CAP OUTLAY (PUBLIC IMPR)	\$ 22,893.91	\$ 11,367.71	\$ 18,540.00	\$ 18,540.00
TOTAL		\$ 23,735.51	\$ 12,202.71	\$ 18,540.00	\$ 18,540.00
TAX ABATEMENT- DINGMAN MARINE					
REVENUES					
423-31060-000	TAX ABATEMENT	\$ 2,500.00	\$ 1,418.97	\$ 2,500.00	\$ 2,500.00
423-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 2,500.00	\$ 1,418.97	\$ 2,500.00	\$ 2,500.00
RECREATION PARK					
REVENUES					
425-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
425-36230-000	DONATIONS	\$ -	\$ -	\$ -	\$ -
425-36240-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
425-46500-310	OTHER CONSULTANT	\$ -	\$ -	\$ -	\$ -
425-46500-437	MISCELLANEOUS	\$ (105.95)	\$ -	\$ -	\$ -
425-46500-530	CAPITAL OUTLAY LAND IMPROV	\$ 1,626.20	\$ -	\$ -	\$ -
425-46500-580	CAPITAL OUTLAY	\$ 585.42	\$ 176.86	\$ -	\$ -
425-49300-733	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -

CAPITAL FUNDS

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget
TOTAL		\$ 2,105.67	\$ 176.86	\$ -	\$ -
PARK FUND					
REVENUES					
460-33422-000	OTHER STATE AIDS	\$ -	\$ -	\$ -	\$ -
460-34780-000	PARK DEDICATION FEES	\$ 18,720.00	\$ -	\$ -	\$ -
460-36200-000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
460-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
460-36220-000	WWTP PONDS LAND RENT	\$ 8,595.00	\$ -	\$ 8,595.00	\$ 8,595.00
460-36230-000	PARK FUND DONATIONS	\$ 1,111.00	\$ 3,600.00	\$ -	\$ -
460-36232-000	BEAUTIFICATION DONATIONS	\$ -	\$ -	\$ -	\$ -
460-39201-000	TRANSFER IN	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
TOTAL		\$ 48,426.00	\$ 3,600.00	\$ 28,595.00	\$ 28,595.00
EXPENDITURES					
460-45200-303	ENGINEERING FEES	\$ -	\$ 4,061.00	\$ -	\$ -
460-45200-310	OTHER CONSULTANT	\$ -	\$ -	\$ -	\$ -
460-45200-401	MAINT & REPAIR (BLDG)	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00
460-45200-403	LAKE & BEACH MAINTENANCE	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
460-45200-437	MISCELLANEOUS	\$ 3,861.36	\$ 4,529.54	\$ 4,300.00	\$ 4,300.00
460-45200-510	CAPITAL OUTLAY (LAND)	\$ 5,497.94	\$ -	\$ -	\$ -
460-45200-560	CAPITAL OUTLAY (LANDSCAPING)	\$ -	\$ -	\$ -	\$ -
460-45200-580	CAPITAL OUTLAY (OTHER EQUIP.)	\$ -	\$ 69,869.76	\$ -	\$ -
TOTAL		\$ 9,359.30	\$ 78,460.30	\$ 13,000.00	\$ 13,000.00
WATER EXPANSION FUND					
REVENUES					
461-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
461-36211-000	Change in Fair Value	\$ -	\$ -	\$ -	\$ -
461-37151-000	WATER ACCESS CHARGES	\$ 30,800.00	\$ 142,582.00	\$ 14,000.00	\$ 14,000.00
461-37152-000	TRUNK AREA CHARGES	\$ 15,770.40	\$ -	\$ -	\$ -
461-39201-000	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
461-39209-000	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -

CAPITAL FUNDS

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget
TOTAL		\$ 46,570.40	\$ 142,582.00	\$ 14,000.00	\$ 14,000.00
EXPENDITURES					
461-49450-723	TRANSFER TO DS 330	\$ 43,215.00	\$ -	\$ 43,215.00	\$ 43,215.00
TOTAL		\$ 43,215.00	\$ -	\$ 43,215.00	\$ 43,215.00
SEWER EXPANSION FUND					
REVENUES					
462-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
462-36211-000	Change in Fair Value	\$ -	\$ -	\$ -	\$ -
462-37151-000	SEWER ACCESS CHARGES	\$ 45,100.00	\$ 109,539.00	\$ 32,800.00	\$ 32,800.00
462-37152-000	TRUNK AREA CHARGES	\$ 18,924.48	\$ -	\$ -	\$ -
462-37270-000	ASSESSMENT FOR DELIN. BILLS	\$ -	\$ -	\$ -	\$ -
462-39201-000	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
462-39209-000	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
462-39999-000	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 64,024.48	\$ 109,539.00	\$ 32,800.00	\$ 32,800.00
EXPENDITURES					
462-49450-422	SAC FEES TO WASTEWATER COMM	\$ 31,500.00	\$ 79,065.00	\$ 28,000.00	\$ 28,000.00
462-49450-721	TRANSFER TO SEWER FUND-FUND440	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 31,500.00	\$ 79,065.00	\$ 28,000.00	\$ 28,000.00
STORMWATER FUND					
REVENUES					
463-36210-000	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
463-37153-000	AREA CHARGES	\$ 7,885.00	\$ -	\$ 2,900.00	\$ 2,900.00
TOTAL		\$ 7,885.00	\$ -	\$ 2,900.00	\$ 2,900.00
EXPENDITURES					
463-46500-401	DITCH CLEANING	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
LIONS DONATION FUNDS					
REVENUES					

CAPITAL FUNDS

Account Number	Account Title	12/31/2021	8/31/2022	12/31/2022	2023
		Actual	Actual	Budget	Budget
464-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
464-45200-303	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -
464-45200-401	MAINT & REPAIR (BLDG)	\$ -	\$ -	\$ -	\$ -
464-45200-520	CAPITAL OUTLAY (BLDG)	\$ 14,135.48	\$ -	\$ -	\$ -
464-45200-560	CAPITAL OUTLAY (LANDSCAPING)	\$ -	\$ -	\$ -	\$ -
464-45200-720	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 14,135.48	\$ -	\$ -	\$ -
TIF #14 PINTAIL APARTMENTS					
REVENUES					
465-31050-000	TAX INCREMENTS	\$ 70,180.96	\$ 34,459.03	\$ 97,381.00	\$ 97,381.00
465-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
465-39310-000	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
465-39400-000	PAYMENT FROM DEVELOPERS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 70,180.96	\$ 34,459.03	\$ 97,381.00	\$ 97,381.00
EXPENDITURES					
465-46500-304	TAX INCREMENTS	\$ -	\$ -	\$ -	\$ -
465-46500-310	OTHER CONSULTANT	\$ 841.60	\$ 830.00	\$ -	\$ -
465-46500-520	CAPITAL OUTLAY (STREETS)	\$ -	\$ -	\$ -	\$ -
465-46500-620	BOND AGENT FEES	\$ -	\$ -	\$ -	\$ -
465-46500-721	TRANS OUT	\$ 47,000.00	\$ -	\$ 47,000.00	\$ 47,000.00
	TOTAL	\$ 47,841.60	\$ 830.00	\$ 47,000.00	\$ 47,000.00
2020 IMPROVEMENT PROJECT					
REVENUES					
466-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
466-39310-000	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
466-39320-000	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					

CAPITAL FUNDS

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget
466-46500-303	ENGINEERING FEES	\$ 9,850.00	\$ 320.00	\$ -	\$ -
466-46500-310	OTHER CONSULTANT	\$ -	\$ -	\$ -	\$ -
466-46500-520	CAPITAL OUTLAY (STREETS)	\$ 113,743.39	\$ 102,824.98	\$ -	\$ -
466-46500-620	BOND AGENT FEES	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 123,593.39	\$ 103,144.98	\$ -	\$ -
PINTAIL DR EXTENSION					
REVENUES					
467-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
467-39201-000	TRANSFER IN - ADMIN LOAN	\$ -	\$ -	\$ -	\$ -
467-39310-000	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
467-46500-303	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -
467-46500-310	OTHER CONSULTANT	\$ -	\$ -	\$ -	\$ -
467-46500-520	CAPITAL OUTLAY (STREETS)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
TIF #15 CARE CENTER					
REVENUES					
468-34103-413	ZONING&SUBDIVISION FEES	\$ -	\$ -	\$ -	\$ -
468-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
468-46500-310	OTHER CONSULTANT	\$ 1,441.60	\$ 835.00	\$ -	\$ -
	TOTAL	\$ 1,441.60	\$ 835.00	\$ -	\$ -
AMERICAN RESCUE PLAN					
REVENUES					
469-31010-000	AMERICAN RESCUE PLAN	\$ 192,172.81	\$ 192,172.81	\$ -	\$ -
	TOTAL	\$ 192,172.81	\$ 192,172.81	\$ -	\$ -

CAPITAL FUNDS

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget
HEMLOCK IMPROVEMENT					
REVENUES					
470-31010-000	REVENUES	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
470-46500-303	ENGINEERING FEES	\$ 436,338.36	\$ 18,064.00	\$ -	\$ -
407-46500-350	PRINTING AND PUBLISHING	\$ 3,491.00	\$ 1,702.50	\$ 2,000.00	\$ -
470-46500-520	CAPITAL OUTLAY (STREETS)	\$ 61,741.82	\$ 1,400.00	\$ -	\$ -
	TOTAL	\$ 501,571.18	\$ 21,166.50	\$ 2,000.00	\$ -
STREET MAINTENANCE					
REVENUES					
493-33430-000	SMALL CITY ASSIST	\$ 59,405.00	\$ -	\$ -	\$ -
493-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
493-39201-999	TRANSFERS FROM GEN FUND	\$ 30,000.00	\$ -	\$ -	\$ -
	TOTAL	\$ 89,405.00	\$ -	\$ -	\$ -
EXPENDITURES					
493-43100-530	STREET MAINTENANCE	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
	TOTAL	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
STREET CAPITAL					
REVENUES					
494-31010-000	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ -
494-31020-000	DELINQUENT AD VALOREM TAX	\$ -	\$ -	\$ -	\$ -
494-36201-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
494-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
494-39201-999	TRANSFERS FROM GEN FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
494-43100-724	TRANSFER TO DS 323 & 329	\$ -	\$ -	\$ -	\$ -
494-43100-725	TRANSFER TO DS 331	\$ -	\$ -	\$ -	\$ -
494-43100-726	TRANSFER OUT TO D/S 332	\$ -	\$ -	\$ -	\$ -

CAPITAL FUNDS

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget
494-43100-727	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS/STREET EQUIPMENT					
REVENUES					
495-36201-000	MISCELLANEOUS	\$ 157.06	\$ -	\$ -	\$ -
495-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
495-39101-000	SALE OF ASSETS	\$ 1,564.00	\$ 5,687.00	\$ -	\$ 20,000.00
495-39201-999	TRANSFERS FROM GEN FUND	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
TOTAL		\$ 61,721.06	\$ 5,687.00	\$ 60,000.00	\$ 80,000.00
EXPENDITURES					
495-43000-540	PUBLIC WORKS HEAVY EPMT	\$ -	\$ 76,348.92	\$ -	\$ 65,000.00
495-43000-550	CAPITAL OUTLAY (VEHICLES)	\$ -	\$ -	\$ -	\$ -
495-43000-581	CAPITAL OUTLAY (OTHER)	\$ -	\$ 11,547.78	\$ -	\$ -
TOTAL		\$ -	\$ 87,896.70	\$ -	\$ 65,000.00
FIRE EQUIPMNET					
REVENUES					
496-31010-000	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ -
496-31020-000	DELINQUENT AD VALOREM TAX	\$ 124.19	\$ 20.93	\$ -	\$ -
496-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
496-36233-000	DONATIONS TO FIRE DEPT	\$ -	\$ -	\$ -	\$ -
496-39101-000	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
496-39201-999	TRANSFERS IN - CITY SHARE	\$ 91,000.00	\$ -	\$ 115,000.00	\$ 115,000.00
496-39205-999	TRANSFERS IN - TOWNSHIP SHARE	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
TOTAL		\$ 91,124.19	\$ 20.93	\$ 145,000.00	\$ 145,000.00
EXPENDITURES					
496-42200-437	MISCELLANEOUS	\$ 95.99	\$ -	\$ -	\$ -
496-42200-540	CAPITAL OUTLAY (HEAVY EPMT)	\$ -	\$ -	\$ -	\$ -
496-42200-550	CAPITAL OUTLAY (VEHICLES)	\$ -	\$ 522,449.06	\$ -	\$ -
496-42200-580	CAPITAL OUTLAY (OTHER EPMT)	\$ 68,298.40	\$ 150,282.98	\$ -	\$ -
496-42200-721	TRANSFER TO D/S 328	\$ -	\$ -	\$ -	\$ -

CAPITAL FUNDS

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget
496-42200-722	TRANSFER TO D/S 334	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 68,394.39	\$ 672,732.04	\$ -	\$ -
POLICE EQUIPMENT					
REVENUES					
497-35201-000	DWI SEIZURES	\$ -	\$ -	\$ -	\$ -
497-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
497-36231-000	DONATIONS	\$ -	\$ 2,000.00	\$ -	\$ -
497-39101-000	SALE OF ASSETS	\$ 22,500.00	\$ 11,450.00	\$ -	\$ -
497-39102-000	FORFEITURE SALES	\$ 5,605.38	\$ 39,938.00	\$ -	\$ -
497-39201-999	TRANSFERS FROM GEN FUND	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
TOTAL		\$ 48,105.38	\$ 53,388.00	\$ 20,000.00	\$ 20,000.00
EXPENDITURES					
497-42100-317	FORFEITURE EXPENSES	\$ -	\$ 25,644.04	\$ -	\$ -
497-42100-550	CAPITAL OUTLAY (VEHICLE)	\$ 92,876.65	\$ -	\$ -	\$ -
497-42100-580	CAPITAL OUTLAY (OTHER EPMT)	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 92,876.65	\$ 25,644.04	\$ -	\$ -
BUILDING CAPITAL					
REVENUES					
498-33423-000	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	\$ -
498-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
498-36220-000	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -
498-36230-000	DONATIONS	\$ -	\$ -	\$ -	\$ -
498-39201-000	TRANSFER IN	\$ -	\$ -	\$ -	\$ -
498-39201-999	TRANSFERS FROM GEN FUND	\$ -	\$ -	\$ -	\$ 218,500.00
TOTAL		\$ -	\$ -	\$ -	\$ 218,500.00
EXPENDITURES					
498-41940-310	OTHER CONSULTANT	\$ 3,500.00	\$ -	\$ -	\$ -
498-41940-520	CAPITAL OUTLAY (BLDG)	\$ -	\$ -	\$ -	\$ -
498-41940-580	CAPITAL OUTLAY (OTHER EQUIP.)	\$ -	\$ -	\$ -	\$ -
498-41940-722	TRANSFER TO D/S FUND 324	\$ -	\$ -	\$ -	\$ -

CAPITAL FUNDS

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget
		\$ 3,500.00	\$ -	\$ -	\$ -

WATER FUND

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Budget	12/31/2022 Budget	2023 Budget	Budget Variance
REVENUES						
601-31310-000	SALES TAX	\$ 7,738.04	\$ 6,609.36	\$ 5,000.00	\$ 5,000.00	\$ -
601-31401-000	WATER SURCHARGE	\$ 11,401.57	\$ 11,664.00	\$ 11,500.00	\$ 11,500.00	\$ -
601-33423-000	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	\$ -	\$ -
601-34951-000	WW COMM REIMB-LABOR EXP	\$ 15,819.03	\$ 14,702.02	\$ 23,329.00	\$ 23,329.00	\$ -
601-34951-430	WW COMM REIMB-MILEAGE EXP	\$ 1,676.20	\$ 1,093.89	\$ 2,550.00	\$ 2,550.00	\$ -
601-36100-000	SPECIAL ASSESSMENT	\$ 790.13	\$ 288.27	\$ 600.00	\$ 600.00	\$ -
601-36201-000	MISCELLANEOUS REVENUES	\$ -	\$ 1,051.60	\$ -	\$ -	\$ -
601-36210-000	INTEREST EARNINGS	\$ 3.00	\$ -	\$ -	\$ -	\$ -
601-37100-000	WATER SALES	\$ 665,840.56	\$ 557,618.01	\$ 622,367.00	\$ 637,926.18	\$ 15,559.17
601-37120-000	WATER FILLS	\$ 4,309.05	\$ 1,175.00	\$ -	\$ -	\$ -
601-37150-000	RECONNECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
601-37154-000	RECONNECTION FEES-SNOWBIRD	\$ -	\$ 25.00	\$ 700.00	\$ 700.00	\$ -
601-37160-000	PENALTIES	\$ 6,370.00	\$ 5,244.47	\$ 7,000.00	\$ 7,000.00	\$ -
601-37170-000	ASSESSMENT FOR DELIN. BILLS	\$ 87.76	\$ 46.32	\$ -	\$ -	\$ -
601-37180-000	WATER METER SALES	\$ 23,612.25	\$ 16,010.00	\$ 5,000.00	\$ 5,000.00	\$ -
601-37181-000	SALES OF RETRO FITTER	\$ -	\$ 628.00	\$ -	\$ -	\$ -
601-39205-000	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 737,647.59	\$ 616,155.94	\$ 678,046.00	\$ 693,605.18	\$ 15,559.17
EXPENDITURES						
601-47000-601	PFA LOAN PRINCIPAL FOR 444	\$ (199,000.00)	\$ -	\$ -	\$ -	\$ -
601-47000-611	PFA LOAN INTEREST FOR 444	\$ 4,933.71	\$ -	\$ -	\$ -	\$ -
601-49400-101	SALARY (F/T) - PUBLIC WORKS	\$ 73,332.08	\$ 78,030.54	\$ 83,230.16	\$ 86,699.60	\$ 3,469.44
601-49400-102	OVERTIME (F/T) - PUBLIC WORKS	\$ -	\$ 2,739.72	\$ 7,758.33	\$ 8,085.81	\$ 327.48
601-49400-105	ON CALL-PUBLIC WORKS	\$ 4,655.17	\$ 3,127.60	\$ 2,106.00	\$ 2,106.00	\$ -
601-49400-121	PERA - PUBLIC WORKS	\$ 6,921.53	\$ 6,001.55	\$ 6,982.09	\$ 7,266.86	\$ 284.77
601-49400-122	FICA - PUBLIC WORKS	\$ 4,624.69	\$ 4,518.55	\$ 5,771.86	\$ 6,007.27	\$ 235.41
601-49400-125	MEDICARE - PUBLIC WORKS	\$ 1,083.75	\$ 1,056.78	\$ 1,321.94	\$ 1,375.86	\$ 53.92
601-49400-130	INSURANCE BENEFITS - PUBLIC W	\$ 18,132.76	\$ 17,694.36	\$ 23,000.39	\$ 23,877.90	\$ 877.51
601-49400-150	WORKER'S COMPENSATION	\$ 1,831.74	\$ 1,306.95	\$ 2,000.00	\$ 1,350.00	\$ (650.00)
601-49400-200	OFFICE SUPPLIES	\$ 139.06	\$ -	\$ -	\$ -	\$ -
601-49400-210	OPERATING SUPPLIES	\$ 2,043.07	\$ 2,865.10	\$ 1,500.00	\$ 1,500.00	\$ -
601-49400-212	MOTOR FUELS	\$ 3,648.51	\$ 2,294.14	\$ 3,500.00	\$ 4,375.00	\$ 875.00
601-49400-216	CHEMICALS	\$ 19,999.48	\$ 26,704.19	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00

WATER FUND

Account Number	Account Title	12/31/2021	10/31/2022	12/31/2022	2023	Budget
		Actual	Budget	Budget	Budget	Variance
601-49400-220	MAINT & REPAIR SUPPLIES	\$ 1,005.92	\$ 62.87	\$ -	\$ -	\$ -
601-49400-240	TOOLS & SMALL EQUIPMENT	\$ 93.38	\$ -	\$ 500.00	\$ 500.00	\$ -
601-49400-260	WATER METERS	\$ 53,322.88	\$ 34,197.56	\$ 5,000.00	\$ 12,000.00	\$ 7,000.00
601-49400-301	AUDIT FEES	\$ 4,471.34	\$ 2,966.50	\$ 3,323.50	\$ 3,761.25	\$ 437.75
601-49400-304	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
601-49400-310	ADMINISTRATION	\$ 34.40	\$ 10,000.00	\$ -	\$ -	\$ -
601-49400-311	PAYROLL EXPENSE	\$ 731.04	\$ 310.67	\$ 570.00	\$ 570.00	\$ -
601-49400-313	TESTING	\$ 1,000.00	\$ 798.00	\$ 1,000.00	\$ 1,000.00	\$ -
601-49400-321	TELEPHONE	\$ -	\$ 574.75	\$ 2,500.00	\$ 2,500.00	\$ -
601-49400-322	POSTAGE	\$ 211.84	\$ 62.77	\$ 2,200.00	\$ 500.00	\$ (1,700.00)
601-49400-324	GOPHER STATE ONE CALLS	\$ 140.45	\$ 433.10	\$ 900.00	\$ 900.00	\$ -
601-49400-331	TRAVEL/TRAINING EXPENSE	\$ 250.00	\$ 278.84	\$ 1,000.00	\$ 1,000.00	\$ -
601-49400-350	PRINTING & PUBLISHING	\$ 3,849.04	\$ 3,454.51	\$ 4,000.00	\$ 4,000.00	\$ -
601-49400-360	COMP INSURANCE	\$ 11,593.15	\$ 17,536.10	\$ 10,900.00	\$ 17,500.00	\$ 6,600.00
601-49400-361	VEHICLE INSURANCE	\$ 541.76	\$ 548.50	\$ 734.00	\$ 550.00	\$ (184.00)
601-49400-381	ELECTRICITY	\$ 30,529.37	\$ 15,533.89	\$ 28,000.00	\$ 33,000.00	\$ 5,000.00
601-49400-382	WATER & SEWER	\$ 187.73	\$ 173.18	\$ -	\$ -	\$ -
601-49400-383	NATURAL GAS	\$ 8,127.28	\$ 6,407.46	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00
601-49400-401	MAINT & REPAIR (BLDG)	\$ 1,878.67	\$ 200.35	\$ 2,000.00	\$ 2,000.00	\$ -
601-49400-403	MAINT & REPAIR-IMPR NON-BLDG	\$ 32,797.10	\$ 4,175.08	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
601-49400-404	MAINT & REPAIR	\$ 1,990.99	\$ 117.84	\$ 500.00	\$ 500.00	\$ -
601-49400-405	SOFTWARE MAINT. CONTRACT	\$ 3,117.96	\$ 7,240.49	\$ 4,325.00	\$ 4,325.00	\$ -
601-49400-408	MAINT. & REPAIR (VEHICLE)	\$ 633.78	\$ 820.16	\$ 800.00	\$ 800.00	\$ -
601-49400-417	UNIFORM RENTAL	\$ 458.19	\$ 555.67	\$ 2,000.00	\$ 2,000.00	\$ -
601-49400-420	DEPRECIATION EXPENSE	\$ 171,982.61	\$ -	\$ -	\$ -	\$ -
601-49400-431	CASH SHORT	\$ -	\$ -	\$ -	\$ -	\$ -
601-49400-433	DUES & SUBSCRIPTIONS	\$ -	\$ 23.00	\$ 400.00	\$ 400.00	\$ -
601-49400-437	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
601-49400-438	CREDIT CARD FEES	\$ 5,225.65	\$ 5,251.27	\$ 4,500.00	\$ 4,500.00	\$ -
601-49400-439	SALES TAX	\$ 7,444.00	\$ 6,683.16	\$ -	\$ -	\$ -
601-49400-441	STATE WATER SURCHARGE	\$ 10,856.00	\$ 8,142.00	\$ 11,500.00	\$ 11,500.00	\$ -
601-49400-447	STATE WATER PERMIT FEES	\$ 1,050.26	\$ 1,290.41	\$ -	\$ -	\$ -
601-49400-525	CAPITAL OUTLAY (INFRASTRUCT)	\$ -	\$ -	\$ -	\$ -	\$ -
601-49400-550	CAPITAL OUTLAY (VEHICLE)	\$ -	\$ -	\$ -	\$ -	\$ -

WATER FUND

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Budget	12/31/2022 Budget	2023 Budget	Budget Variance
601-49400-575	CAPITAL OUTLAY (SOFTWARE)	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -
601-49400-580	CAPITAL OUTLAY (OTHER EQUIP)	\$ 60.00	\$ -	\$ -	\$ -	\$ -
601-49400-720	TRANSFERS OUT TO 330	\$ 172,861.55	\$ -	\$ 173,483.00	\$ 172,704.00	\$ (779.00)
601-49400-721	TRANSFERS OUT TO 331	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -
601-49400-722	TRANSFER TO DS 329	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
601-49400-723	TRANSFER OUT D/S332	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -
601-49400-724	TRANSFER OUT	\$ 20,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -
601-49406-101	SALARIES (P/T) - ADMIN	\$ 27,463.02	\$ 25,840.76	\$ 21,264.67	\$ 22,386.62	\$ 1,121.95
601-49406-102	OVERTIME (F/T) - ADMIN	\$ (3.01)	\$ 91.96	\$ -	\$ -	\$ -
601-49406-103	SALARIES (P/T) LEGISLATIVE	\$ -	\$ -	\$ 10,703.68	\$ 11,727.04	\$ 1,023.36
601-49406-121	PERA - ADMIN	\$ 2,168.27	\$ 1,803.61	\$ 2,248.11	\$ 2,558.52	\$ 310.41
601-49406-122	FICA - ADMIN	\$ 1,788.47	\$ 1,511.72	\$ 1,858.44	\$ 2,115.05	\$ 256.61
601-49406-125	MEDICARE - ADMIN	\$ 418.18	\$ 353.45	\$ 425.64	\$ 484.41	\$ 58.77
601-49406-130	INSURANCE BENEFITS - ADMIN	\$ 2,270.70	\$ 1,565.33	\$ 4,812.49	\$ 2,064.42	\$ (2,748.07)
	TOTAL EXPENDITURES	\$ 574,472.52	\$ 305,344.44	\$ 585,619.30	\$ 619,490.61	\$ 33,871.31
	TOTAL REVENUE	\$ 737,647.59	\$ 616,155.94	\$ 678,046.00	\$ 693,605.18	
	TOTAL EXPENDITURES	\$ 574,472.52	\$ 305,344.44	\$ 585,619.30	\$ 619,490.61	
		\$ 163,175.07	\$ 310,811.50	\$ 92,426.70	\$ 74,114.57	

SEWER FUND

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance
REVENUES						
602-34950-000	WW COMM REIMB-LABOR EXP	\$ 57,702.33	\$ 39,205.36	\$ 60,000.00	\$ 60,000.00	\$ -
602-34951-000	WW COMM REIMB-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -
602-34951-430	WW COMM REIMB-MILEAGE EXP	\$ 5,975.79	\$ 2,917.04	\$ 6,000.00	\$ 6,000.00	\$ -
602-36100-000	SPECIAL ASSESSMENT	\$ 1,725.66	\$ 288.27	\$ 600.00	\$ 600.00	\$ -
602-36201-000	MISCELLANEOUS REVENUES	\$ 254.74	\$ -	\$ -	\$ -	\$ -
602-36202-000	ANN., ML, HL WWTP	\$ 1,114,529.00	\$ 57,919.80	\$ 1,113,840.00	\$ 1,113,840.00	\$ -
602-36205-000	WW COMMISSION-PFA REIMBURS.	\$ -	\$ 1,055,919.80	\$ -	\$ -	\$ -
602-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
602-37200-000	SEWER CHARGES	\$ 578,249.10	\$ 486,220.59	\$ 558,636.00	\$ 572,601.90	\$ 13,965.90
602-37201-000	WWTP SEWER CHARGES	\$ 606,747.44	\$ 505,015.44	\$ 571,607.00	\$ 585,897.18	\$ 14,290.17
602-37260-000	PENALTIES	\$ 6,330.00	\$ 5,240.00	\$ 7,900.00	\$ 7,900.00	\$ -
602-37270-000	ASSESSMENT FOR DELIN. BILLS	\$ -	\$ -	\$ -	\$ -	\$ -
602-39101-000	CHANGE IN EQUITY INTEREST	\$ (151,645.00)	\$ -	\$ -	\$ -	\$ -
602-39201-000	TRANSFERS IN	\$ -	\$ -	\$ 22,500.00	\$ 22,500.00	\$ -
	TOTAL REVENUES	\$ 2,219,869.06	\$ 2,152,726.30	\$ 2,341,083.00	\$ 2,369,339.08	\$ 28,256.07
EXPENDITURES						
602-47000-601	BOND PRINCIPAL	\$ -	\$ 998,000.00	\$ 1,113,840.00	\$ 1,113,840.00	\$ -
602-47000-611	BOND INTEREST	\$ 129,446.75	\$ 115,839.60	\$ -	\$ -	\$ -
602-49450-101	SALARIES (F/T) - PUBLIC WORKS	\$ 121,420.19	\$ 112,632.08	\$ 138,666.32	\$ 143,847.60	\$ 5,181.28
602-49450-102	OVERTIME (F/T) - PUBLIC WORKS	\$ 930.78	\$ 4,350.24	\$ 14,222.85	\$ 14,780.19	\$ 557.34
602-49450-105	ON CALL-PUBLIC WORKS	\$ 8,564.50	\$ 4,593.63	\$ 3,354.00	\$ 3,354.00	\$ -
602-49450-121	PERA - PUBLIC WORKS	\$ (3,011.19)	\$ 8,636.94	\$ 11,718.24	\$ 12,148.63	\$ 430.39
602-49450-122	FICA - PUBLIC WORKS	\$ 7,754.90	\$ 6,431.06	\$ 9,687.08	\$ 10,042.87	\$ 355.79
602-49450-125	MEDICARE - PUBLIC WORKS	\$ 1,817.43	\$ 1,504.08	\$ 2,218.65	\$ 2,300.14	\$ 81.49
602-49450-130	INSURANCE BENEFITS - PUBLIC W	\$ 28,596.40	\$ 25,633.64	\$ 39,973.03	\$ 37,911.98	\$ (2,061.05)
602-49450-150	WORKER'S COMPENSATION	\$ 8,509.63	\$ 6,088.02	\$ 8,785.00	\$ 6,100.00	\$ (2,685.00)
602-49450-200	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
602-49450-210	OPERATING SUPPLIES	\$ 1,551.81	\$ 1,655.71	\$ 1,500.00	\$ 1,500.00	\$ -
602-49450-212	MOTOR FUELS	\$ 3,422.99	\$ 3,602.52	\$ 3,500.00	\$ 4,375.00	\$ 875.00
602-49450-216	CHEMICALS	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -
602-49450-220	MAINT & REPAIR SUPPLIES	\$ 532.13	\$ -	\$ 500.00	\$ 500.00	\$ -
602-49450-240	TOOLS & SMALL EQUIPMENT	\$ 8.38	\$ -	\$ -	\$ -	\$ -
602-49450-260	WATER METERS	\$ -	\$ -	\$ -	\$ -	\$ -

SEWER FUND

Account Number	Account Title	12/31/2021	10/31/2022	12/31/2022	2023	Budget
		Actual	Actual	Budget	Budget	Variance
602-49450-301	AUDIT FEES	\$ 5,260.40	\$ 3,490.00	\$ 3,323.50	\$ 4,425.00	\$ 1,101.50
602-49450-304	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
602-49450-310	ADMINISTRATION	\$ 34.40	\$ 10,273.55	\$ -	\$ -	\$ -
602-49450-311	PAYROLL EXPENSE	\$ 1,055.96	\$ 448.75	\$ 800.00	\$ 800.00	\$ -
602-49450-321	TELEPHONE	\$ 3,593.68	\$ 3,419.73	\$ 5,100.00	\$ 5,100.00	\$ -
602-49450-322	POSTAGE	\$ 155.02	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
602-49450-331	TRAVEL/TRAINING EXPENSE	\$ 300.00	\$ -	\$ 500.00	\$ 500.00	\$ -
602-49450-350	PRINTING & PUBLISHING	\$ 3,213.25	\$ 2,785.73	\$ 3,500.00	\$ 3,500.00	\$ -
602-49450-360	COMP INSURANCE	\$ 10,043.73	\$ 13,279.03	\$ 10,000.00	\$ 13,500.00	\$ 3,500.00
602-49450-361	VEHICLE INSURANCE	\$ 541.76	\$ 548.50	\$ 734.00	\$ 734.00	\$ -
602-49450-381	ELECTRICITY	\$ 13,828.95	\$ 4,901.43	\$ 12,500.00	\$ 12,500.00	\$ -
602-49450-385	WWTP SEWER	\$ 589,757.00	\$ 400,498.00	\$ 700,000.00	\$ 700,000.00	\$ -
602-49450-404	MAINT & REPAIR	\$ 14,065.23	\$ 5,850.58	\$ 15,000.00	\$ 15,000.00	\$ -
602-49450-405	SOFTWARE MAINT. CONTRACT	\$ 3,030.30	\$ 7,240.49	\$ 4,325.00	\$ 4,325.00	\$ -
602-49450-408	MAINT & REPAIR (VEHICLE)	\$ 715.74	\$ 987.71	\$ 2,000.00	\$ 2,000.00	\$ -
602-49450-417	UNIFORM RENTAL	\$ 879.27	\$ 1,050.09	\$ 1,450.00	\$ 1,450.00	\$ -
602-49450-420	DEPRECIATION EXPENSE	\$ 115,164.27	\$ -	\$ -	\$ -	\$ -
602-49450-436	OPERATING EXP - REIMB	\$ (37.40)	\$ (6,474.54)	\$ -	\$ -	\$ -
602-49450-437	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
602-49450-438	CREDIT CARD FEES	\$ 5,225.73	\$ 4,345.17	\$ 4,500.00	\$ 4,500.00	\$ -
602-49450-550	CAPITAL OUTLAY (VEHICLE)	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -
602-49450-575	CAPITAL OUTLAY (SOFTWARE)	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -
602-49450-580	CAPITAL OUTLAY (OTHER EQUIP)	\$ 60.00	\$ -	\$ -	\$ -	\$ -
602-49450-720	TRANSFERS OUT	\$ 60,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
602-49450-721	TRANSFERS OUT 331	\$ 67,000.00	\$ -	\$ 67,000.00	\$ 67,000.00	\$ -
602-49450-722	TRANSFER OUT 332	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -
602-49456-101	SALARIES (P/T) - ADMIN	\$ 27,459.56	\$ 25,843.74	\$ 21,264.67	\$ 22,386.62	\$ 1,121.95
602-49456-102	OVERTIME (F/T) - ADMIN	\$ -	\$ 88.95	\$ -	\$ -	\$ -
602-49456-103	SALARIES (P/T) LEGISLATIVE	\$ -	\$ -	\$ 10,703.68	\$ 11,727.04	\$ 1,023.36
602-49456-121	PERA - ADMIN	\$ 2,168.26	\$ 1,803.48	\$ 2,248.11	\$ 2,558.52	\$ 310.41
602-49456-122	FICA - ADMIN	\$ 1,788.43	\$ 1,511.86	\$ 1,858.44	\$ 2,115.05	\$ 256.61
602-49456-125	MEDICARE - ADMIN	\$ 418.29	\$ 353.53	\$ 425.64	\$ 484.41	\$ 58.77
602-49456-130	INSURANCE BENEFITS - ADMIN	\$ 2,270.64	\$ 1,564.53	\$ 4,812.49	\$ 2,064.42	\$ (2,748.07)
	TOTAL EXPENDITURES	\$ 1,260,312.17	\$ 1,772,777.83	\$ 2,349,010.70	\$ 2,356,370.48	\$ 7,359.78

SEWER FUND

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance
	TOTAL REVENUE	\$ 2,219,869.06	\$ 2,152,726.30	\$ 2,341,083.00	\$ 2,369,339.08	
	TOTAL EXPENDITURES	\$ 1,260,312.17	\$ 1,772,777.83	\$ 2,349,010.70	\$ 2,356,370.48	
		\$ 959,556.89	\$ 379,948.47	\$ (7,927.70)	\$ 12,968.59	

REFUSE FUND

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance
REVENUES						
603-31310-000	SALES TAX	\$ 14,573.32	\$ 12,456.69	\$ 13,000.00	\$ 13,000.00	\$ -
603-33633-000	RECYCLING INCENTIVES	\$ 6,098.60	\$ 7,569.50	\$ 5,500.00	\$ 5,500.00	\$ -
603-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
603-36270-000	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
603-37300-000	REFUSE FEES	\$ 199,276.67	\$ 172,160.70	\$ 197,866.15	\$ 201,328.81	\$ 3,462.66
603-37320-000	AMNESTY DAY/MIS RECYCLING	\$ 4,161.00	\$ 4,663.00	\$ -	\$ -	\$ -
603-37350-000	REFUSE TAGS	\$ 397.50	\$ 370.00	\$ -	\$ -	\$ -
603-37360-000	REFUSE/RECYCLING PENALTIES	\$ 5,680.00	\$ 4,680.00	\$ 7,000.00	\$ 7,000.00	\$ -
603-37370-000	ASSESSMENT FOR DELINQUENT BI	\$ 56.82	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 230,243.91	\$ 201,899.89	\$ 223,366.15	\$ 226,828.81	\$ 3,462.66
EXPENDITURES						
603-43230-101	SALARIES (F/T) - PUBLIC WORKS	\$ 8,345.26	\$ 5,313.28	\$ 8,847.07	\$ 9,122.05	\$ 274.98
603-43230-102	OVERTIME (F/T) - PUBLIC WORKS	\$ 30.69	\$ 83.34	\$ 876.76	\$ 906.00	\$ 29.24
603-43230-105	ON CALL-PUBLIC WORKS	\$ 554.98	\$ 191.85	\$ 218.40	\$ 218.40	\$ -
603-43230-121	PERA - PUBLIC WORKS	\$ (5,257.19)	\$ 425.30	\$ 745.67	\$ 768.48	\$ 22.81
603-43230-122	FICA - PUBLIC WORKS	\$ 498.72	\$ 314.12	\$ 616.42	\$ 635.28	\$ 18.86
603-43230-125	MEDICARE - PUBLIC WORKS	\$ 116.95	\$ 73.59	\$ 141.18	\$ 145.50	\$ 4.32
603-43230-130	INSURANCE BENEFITS - PUBLIC W	\$ 1,907.53	\$ 1,473.41	\$ 2,093.75	\$ 2,874.06	\$ 780.31
603-43230-150	WORKER'S COMPENSATION	\$ 1,831.74	\$ 1,306.95	\$ 2,000.00	\$ 1,350.00	\$ -
603-43230-301	AUDIT FEES	\$ 1,841.14	\$ 1,221.50	\$ 1,368.50	\$ 1,548.75	\$ 180.25
603-43230-304	LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
603-43230-311	PAYROLL EXPENSE	\$ 162.47	\$ 69.05	\$ 100.00	\$ 100.00	\$ -
603-43230-318	REFUSE HAULING (CONTRACT)	\$ 116,018.55	\$ 107,991.63	\$ 120,054.83	\$ 122,155.79	\$ 2,100.96
603-43230-319	RECYCLING (CONTRACT)	\$ 41,290.04	\$ 38,102.14	\$ 45,847.26	\$ 46,649.59	\$ 802.33
603-43230-322	POSTAGE	\$ 155.02	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
603-43230-350	PRINTING & PUBLISHING	\$ 2,119.90	\$ 1,387.65	\$ 2,500.00	\$ 2,500.00	\$ -
603-43230-404	MAINT AND REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
603-43230-405	SOFTWARE MAINT CONTRACT	\$ 1,746.36	\$ 4,391.64	\$ 2,000.00	\$ 2,000.00	\$ -
603-43230-420	DEPRECIATION EXPENSE	\$ 338.40	\$ -	\$ -	\$ -	\$ -
603-43230-439	SALES TAX	\$ 13,284.00	\$ 12,253.89	\$ 13,405.74	\$ 13,405.74	\$ -
603-43230-445	RECYCLING (TIRES)	\$ -	\$ 203.00	\$ 300.00	\$ 300.00	\$ -
603-43230-446	RECYCLING (APPLIANCE)	\$ 2,402.50	\$ 1,927.26	\$ -	\$ -	\$ -

REFUSE FUND

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance
603-43230-575	CAPITAL OUTLAY (SOFTWARE)	\$ -	\$ -	\$ -	\$ -	\$ -
603-43236-101	SALARIES (F/T) - ADMIN	\$ 12,588.53	\$ 16,464.18	\$ 3,334.24	\$ 3,363.36	\$ 29.12
603-43236-102	OVERTIME (O/T) - ADMIN	\$ -	\$ (6.19)	\$ -	\$ -	\$ -
603-43236-103	SALARIES (P/T) ADMIN	\$ -	\$ -	\$ 10,703.68	\$ 11,727.04	\$ 1,023.36
603-43236-121	PERA - ADMIN	\$ 1,033.27	\$ 1,134.21	\$ 989.56	\$ 1,131.78	\$ 142.22
603-43236-122	FICA - ADMIN	\$ 854.20	\$ 941.29	\$ 857.62	\$ 935.60	\$ 77.98
603-43236-125	MEDICARE - ADMIN	\$ 199.79	\$ 220.00	\$ 187.36	\$ 214.28	\$ 26.92
603-43236-130	INSURANCE BENEFITS - ADMIN	\$ 444.24	\$ 796.52	\$ 1,944.91	\$ 402.61	\$ (1,542.30)
	TOTAL EXPENDITURES	\$ 202,507.09	\$ 196,279.61	\$ 221,332.95	\$ 224,654.32	\$ 3,321.37
	TOTAL REVENUE	\$ 230,243.91	\$ 201,899.89	\$ 223,366.15	\$ 226,828.81	
	TOTAL EXPENDITURES	\$ 202,507.09	\$ 196,279.61	\$ 221,332.95	\$ 224,654.32	
		\$ 27,736.82	\$ 5,620.28	\$ 2,033.20	\$ 2,174.49	

TRAINING CENTER FUND

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance
REVENUES						
604-34101-000	FACILITY RENTAL	\$ 8,090.00	\$ 4,075.00	\$ 6,000.00	\$ 6,000.00	\$ -
604-34202-000	AMMUNITION REIMBURSEMENT	\$ 3,515.00	\$ 726.00	\$ 500.00	\$ 2,000.00	\$ 1,500.00
604-34203-000	TARGET REIMBURSEMENT	\$ 238.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ -
604-34206-000	TRAINING FEES	\$ 4,611.67	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -
604-34208-000	BREACHING DOOR	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -
604-36201-000	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
604-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
604-39203-000	TRANSFER IN	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
	TOTAL REVENUES	\$ 19,544.67	\$ 5,241.00	\$ 18,400.00	\$ 19,900.00	\$ 1,500.00
EXPENDITURES						
604-42100-101	SALARY (F/T)-POLICE	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
604-42100-121	PERA-POLICE	\$ -	\$ -	\$ -	\$ -	\$ -
604-42100-150	WORKER'S COMPENSATION	\$ 1,831.74	\$ 1,306.95	\$ 1,060.00	\$ 1,300.00	\$ 240.00
604-42100-210	OTHER SUPPLIES	\$ 404.48	\$ 333.14	\$ 500.00	\$ 500.00	\$ -
604-42100-211	TRAINING SUPPLIES	\$ -	\$ 42.82	\$ 500.00	\$ 500.00	\$ -
604-42100-212	AMMUNITION	\$ 5,598.74	\$ 410.00	\$ 500.00	\$ 2,500.00	\$ 2,000.00
604-42100-213	TARGETS	\$ 495.50	\$ -	\$ 500.00	\$ 500.00	\$ -
604-42100-214	MEALS	\$ 90.66	\$ -	\$ 150.00	\$ 150.00	\$ -
604-42100-301	AUDIT FEES	\$ 263.02	\$ 174.50	\$ 195.00	\$ 221.25	\$ -
604-42100-308	CONTRACTED CLEANING SERVICE	\$ 3,220.00	\$ 1,610.00	\$ 3,000.00	\$ 3,000.00	\$ -
604-42100-310	OTHER CONSULTANT-TRAINERS	\$ -	\$ -	\$ -	\$ -	\$ -
604-42100-321	TELEPHONE	\$ 459.39	\$ 381.32	\$ 500.00	\$ 500.00	\$ -
604-42100-342	MARKETING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
604-42100-381	ELECTRICITY	\$ 2,323.96	\$ 188.55	\$ 3,500.00	\$ 3,850.00	\$ 350.00
604-42100-382	WATER & SEWER	\$ 664.86	\$ 611.24	\$ 600.00	\$ 660.00	\$ 60.00
604-42100-383	NATURAL GAS	\$ 1,077.53	\$ 753.10	\$ 1,000.00	\$ 1,100.00	\$ 100.00
604-42100-401	MAINT & REPAIR (BLDG)	\$ 727.09	\$ 275.00	\$ 900.00	\$ 900.00	\$ -
604-42100-402	MAINT & REPAIR (SHOOTHOUSE)	\$ (70.65)	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
604-42100-405	SECURITY MONITORING	\$ 22.95	\$ 19.95	\$ 300.00	\$ 300.00	\$ -
604-42100-420	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
604-42100-439	SALES TAX	\$ 643.00	\$ 159.41	\$ -	\$ -	\$ -
604-42103-101	SALARIES (F/T) - PUBLIC WORKS	\$ 8,208.81	\$ 2,329.71	\$ 2,693.39	\$ 2,785.74	\$ 92.35

TRAINING CENTER FUND

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance
604-42103-102	WAGES (O/T) - PUBLIC WORKS	\$ 27.16	\$ 106.83	\$ 288.65	\$ 299.37	\$ 10.72
604-42103-105	ON CALL-PUBLIC WORKS	\$ 172.90	\$ 99.43	\$ 62.40	\$ 62.40	\$ -
604-42103-121	PERA - PUBLIC WORKS	\$ 205.73	\$ 176.35	\$ 228.33	\$ 236.06	\$ 7.73
604-42103-122	FICA- PUBLIC WORKS	\$ 155.91	\$ 132.05	\$ 188.76	\$ 195.15	\$ 6.39
604-42103-125	MEDICARE- PUBLIC WORKS	\$ 125.05	\$ 27.25	\$ 43.23	\$ 44.69	\$ 1.46
604-42103-130	INSURANCE BENEFITS	\$ 548.84	\$ 483.53	\$ 1,004.92	\$ 1,170.28	\$ 165.36
	TOTAL EXPENDITURES	\$ 27,196.67	\$ 9,621.13	\$ 21,714.68	\$ 24,774.94	\$ 3,060.26
	TOTAL REVENUE	\$ 19,544.67	\$ 5,241.00	\$ 18,400.00	\$ 19,900.00	
	TOTAL EXPENDITURES	\$ 27,196.67	\$ 9,621.13	\$ 21,714.68	\$ 24,774.94	
		\$ (7,652.00)	\$ (4,380.13)	\$ (3,314.68)	\$ (4,874.94)	

STORM WATER FUND

Account Number	Account Title	12/31/2021 Actual	8/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance
REVENUES						
605-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
605-37153-000	AREA CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
605-37300-000	STORM UTILITY FEES	\$ 47,227.69	\$ 31,857.60	\$ 46,500.00	\$ 46,500.00	\$ -
605-37370-000	ASSESSMENT FOR DELINQUENT BI	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 47,227.69	\$ 31,857.60	\$ 46,500.00	\$ 46,500.00	\$ -
EXPENDITURES						
605-46500-301	AUDIT FEES	\$ 526.04	\$ 349.00	\$ 442.50	\$ 442.50	\$ -
605-48000-420	DEPRECIATION EXPENSE	\$ 88,134.28	\$ -	\$ -	\$ -	\$ -
605-49400-401	MAINT & REPAIR-DITCH CLEANING	\$ 2,820.00	\$ -	\$ -	\$ -	\$ -
605-49400-720	TRANS OUT D/S 332	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -
605-49400-721	TRANS OUT D/S 329	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
605-49400-722	TRANSFER OUT TO D/S 331	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
605-49400-723	TRANSFER OUT	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
	TOTAL EXPENDITURES	\$ 133,480.32	\$ 349.00	\$ 32,442.50	\$ 32,442.50	\$ -
	TOTAL REVENUE	\$ 47,227.69	\$ 31,857.60	\$ 46,500.00	\$ 46,500.00	
	TOTAL EXPENDITURES	\$ 133,480.32	\$ 349.00	\$ 32,442.50	\$ 32,442.50	
		\$ (86,252.63)	\$ 31,508.60	\$ 14,057.50	\$ 14,057.50	

CEMETERY FUND

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance
REVENUES						
651-34940-000	CEMETERY LOT SALES	\$ 8,750.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ -
651-34941-000	BURIAL FEES	\$ 2,712.00	\$ 1,820.00	\$ 2,000.00	\$ 2,000.00	\$ -
651-36201-000	MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
651-36210-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
651-36220-000	FARM LAND RENT	\$ 2,865.00	\$ -	\$ 2,865.00	\$ 2,865.00	\$ -
	TOTAL REVENUES	\$ 14,327.00	\$ 10,320.00	\$ 12,865.00	\$ 12,865.00	\$ -
EXPENDITURES						
651-49010-101	SALARIES (F/T) - PUBLIC WORKS	\$ 6,904.17	\$ 6,627.43	\$ 7,883.82	\$ 8,111.58	\$ 227.76
651-49010-102	WAGES (O/T) - PUBLIC WORKS	\$ -	\$ 169.35	\$ 737.83	\$ 760.26	\$ 22.43
651-49010-105	ON CALL-PUBLIC WORKS	\$ 486.20	\$ 243.32	\$ 202.80	\$ 202.80	\$ -
651-49010-121	PERA - PUBLIC WORKS	\$ 577.91	\$ 500.45	\$ 661.83	\$ 680.60	\$ 18.77
651-49010-122	FICA - PUBLIC WORKS	\$ 436.16	\$ 376.20	\$ 547.12	\$ 562.63	\$ 15.51
651-49010-125	MEDICARE - PUBLIC WORKS	\$ 101.86	\$ 87.92	\$ 125.31	\$ 128.86	\$ 3.55
651-49010-130	INSURANCE BENEFITS - PUBLIC W	\$ 1,762.55	\$ 1,598.97	\$ 1,945.64	\$ 2,299.10	\$ 353.46
651-49010-150	WORKER'S COMPENSATION	\$ 1,831.74	\$ 1,306.95	\$ 2,920.79	\$ 1,850.00	\$ (1,070.79)
651-49010-177	SEXTON DUTIES	\$ 2,580.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
651-49010-200	OFFICE SUPPLIES	\$ 24.65	\$ 27.97	\$ -	\$ -	\$ -
651-49010-210	OPERATING SUPPLIES	\$ 542.88	\$ 1,074.83	\$ 200.00	\$ 200.00	\$ -
651-49010-301	AUDIT FEES	\$ 263.02	\$ 174.50	\$ 195.50	\$ 221.25	\$ -
651-49010-304	LEGAL FEES	\$ 646.00	\$ 67.50	\$ -	\$ -	\$ -
651-49010-310	OTHER CONSULTANT	\$ 5,837.50	\$ 4,934.83	\$ -	\$ -	\$ -
651-49010-350	PRINTING & PUBLISHING	\$ 298.00	\$ 803.00	\$ -	\$ -	\$ -
651-49010-360	COMP INSURANCE	\$ 16.72	\$ 43.57	\$ -	\$ 20.00	\$ 20.00
651-49010-381	ELECTRICITY	\$ 537.01	\$ 193.44	\$ 375.00	\$ 375.00	\$ -
651-49010-404	MAINT AND REPAIR	\$ 1,206.03	\$ 2,707.78	\$ -	\$ -	\$ -
651-49010-405	MAINT. & REPAIR (CEM. GROUNDS)	\$ 620.61	\$ 3,366.36	\$ 1,000.00	\$ 1,000.00	\$ -
651-49010-437	MISCELLANEOUS	\$ 1,687.99	\$ 1,450.00	\$ 1,300.00	\$ 1,300.00	\$ -
651-49017-102	OVERTIME (P/T) - SEASONAL	\$ -	\$ 19.67	\$ 1,248.00	\$ 93.60	\$ (1,154.40)
651-49017-103	SALARIES (P/T) - SEASONAL	\$ 10.40	\$ 1,409.86	\$ 93.60	\$ 1,343.68	\$ 1,250.08
651-49017-122	FICA - SEASONAL	\$ 6.75	\$ 84.77	\$ 77.38	\$ 89.11	\$ 11.73
651-49017-125	MEDICARE - SEASONAL	\$ 1.60	\$ 19.81	\$ 17.72	\$ 20.41	\$ 2.69
	TOTAL EXPENDITURES	\$ 26,379.75	\$ 27,288.48	\$ 20,732.34	\$ 20,458.88	\$ (273.46)

CEMETERY FUND

Account Number	Account Title	12/31/2021 Actual	10/31/2022 Actual	12/31/2022 Budget	2023 Budget	Budget Variance
	TOTAL REVENUE	\$ 14,327.00	\$ 10,320.00	\$ 12,865.00	\$ 12,865.00	
	TOTAL EXPENDITURES	\$ 26,379.75	\$ 27,288.48	\$ 20,732.34	\$ 20,458.88	
		\$ (12,052.75)	\$ (16,968.48)	\$ (7,867.34)	\$ (7,593.88)	

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 4B
Agenda Section: Public Hearing	Item: Ordinance Amending Fee Schedule	
<p>BACKGROUND Attached is the proposed fee schedule for 2023 and the Sewer and Water Projections to determine user rates. The proposed fee changes are shown in red on the proposed schedule.</p> <p>COUNCIL ACTION Will be discussed at the meeting.</p>		

ORDINANCE NO. 401
AMENDING FEE SCHEDULE

The Council of the City of Annandale, Minnesota does hereby ordain:

Section 1. Annandale City Code Section 30.12 Fees and Charges, is hereby amended as follows:

Attached

Section 2. If any section or portion of this Ordinance is found to be unconstitutional or otherwise invalid or unenforceable by any court of competent jurisdiction, such findings shall not serve as an invalidation of, nor shall it affect the validity and enforceability of any other section or provision of this Ordinance.

Section 3. The effective date of this ordinance shall be January 1, 2022.

Adopted this 12th day of December 2022

ATTEST:

Shelly Jonas, Mayor

Kelly Hinnenkamp, City Administrator/Clerk

2023 Fee Schedule

Liquor License Fees

Intoxicating Liquor Licenses		
On Sale	\$ 3,000.00	August 1st - annually
Off Sale	\$ 100.00	August 1st - annually
Beer		
On Sale	\$ 300.00	January 1st - annually
Off Sale	\$ 25.00	January 1st - annually
Brewery Licenses		
Off-Sale	\$ 250.00	August 1st - annually
On-Sale	\$ 250.00	August 1st - annually
Wine	\$ 300.00	August 1st - annually
Sunday	\$ 200.00	August 1st - annually
Set-up	\$ 300.00	August 1st - annually
Club	\$ 200.00	January 1st - annually
Special Permit (3 day)	\$ -	Council Decision (must be sponsored by Charitable Organization of 3 yrs duration)

Liquor Violation Fees

First Offense over a 24 month period:	\$ 700.00	fine
Second Offense over a 24 month period:	\$ 1,500.00	fine and suspension up to 60 days
All Other Offenses over a 24 month period:	\$ 2,000.00	fine and suspension up to 60 days

General License and Permits

Limited Keeping of Chickens License	\$ 50.00	Initial fee, \$10 annual renewal
Tobacco License	\$ 50.00	January 1st - annually
Sanitation (refuse) Commercial License	\$ 100.00	January 1st - annually
Massage, Tattoo, Piercing Application	\$ -	January 1st - annually, One-time Background Required
Charitable Gambling Permit	\$ -	Per permit
Parade Permit	\$ -	Plus cost of police services, if necessary
Background Fee	\$ 35.00	
Mobile Food Units	\$ 25.00	Per Day
Peddler/Transient Merchant	\$ 50.00	1-3 Day Permit
	\$ 100.00	4-10 Day Permit

	\$ 250.00	30 Day Permit (peddlers only)
	\$ 500.00	Annual permit (peddlers only)
Chamber sponsored events such as the Fourth of July Celebration, All City Garage Sale, Craft Fair, etc. are exempt from these City permit fees, but must instead obtain separate Chamber approval.		
Animal License		
Dog License	\$ 25.00	One Time Registration per dog
Animal Violations		
1st pickup – licensed	\$ 20.00	
1st pickup – unlicensed	\$ 50.00	
2nd pickup – licensed or unlicensed	\$ 50.00	
3rd pickup – licensed & unlicensed	\$ 75.00	
Failure to clean up after animal	\$ 25.00	
Pet not on a leash	\$ 25.00	
Habitual Barking – 1st offense	\$ 25.00	
Habitual Barking – 2nd offense	\$ 50.00	
Habitual Barking – 3rd or more	\$ 75.00	
Building Usage Rental		
Community Room- <u>no alcohol</u>	\$ 20.00	M-F Rate per day
	\$ 100.00	Sat-Sun Rate per day
\$50 damage deposit required for each rental by check returned in 7-10 days.		
No rent charge for senior dining or related activities for senior citizens.		
Other renters approved by the City Council will be charged a flat monthly fee rather than a per use charge based upon regular usage.		
Park Pavilion		
(\$200 <u>(non-alcohol)</u> /\$400 <u>(alcohol)</u>) Damage Deposit required for each level - check returned in 7 - 10 days; Payment of one-half of rental fee is required to reserve either level and that amount is non-refundable in event of cancellation). <u>.\$50 Discount for consecutive day rentals</u>		
Upper Level Resident	\$ 200 <u>175.00</u>	Fri-Sun Rate per day
Upper Level Resident	\$ 100 <u>75.00</u>	M-Th Rate per day
Upper Level Non-Resident	\$ 250.00	Fri-Sun Rate per day
Upper Level Non-Resident	\$ 150.00	M-Th Rate per day
Lower Level Resident	\$ 250 <u>225.00</u>	Fri-Sun Rate per day
Lower Level Resident	\$ 150 <u>100.00</u>	M-Th Rate per day

Lower Level Non-Resident	\$ 300.00	Fri-Sun Rate per day
Lower Level Non-Resident	\$ 200 175.00	M-Th Rate per day
Service Fees		
Sweeping	\$ 110.00	Per hour
Cutting Grass	\$ 50.00	Per hour (2 hour minimum)
Snow Removal	\$ 100.00	Per hour (3 hour minimum)
Diamond Saw Cutting	\$ 60.00	Per hour (bituminous & curb)
Bituminous Replacement	Reimburse cost & contractor expense	
Damaged Meters	Reimburse meter & labor at \$ 50 39/hour	
Main to Stand Pipe	Reimburse materials & labor at \$ 50 30/hour	
Stand Pipe to Owner	Property Owner expense/responsibility	
Winter Sanding	-Reimburse materials & labor at \$50-\$70/hour, depending on mix	
Septage Dumping	\$ 50.00	Per 1000 gallons (5000 gal max)
Criminal Background Check	\$ 20.00	per Household Check
Utility Fees		
Water Meters - New	\$ 370.00	Per 3/4 or 5/8 meter
Water Access Charge- Res	\$ 2,800.00	per residential unit
Water Access Charge Com/Ind (base fee)	\$ 2,800.00	per REU*
Sewer Access Charge	\$ 5,500 4,100.00	per residential unit
Sewer Access Charge Com/Ind (base fee)	\$ 5,500 4,100.00	per REU*
*The City will determine the actual fees to be charged to commercial/industrial units based upon their estimated impact on the City's water and sewer systems. The base fee is the minimum fee to be charged. The City will use the Metropolitan Council Environmental Services Service Availability Charge Procedures Manual (January, 1996) as a guide in determining the impact and establishing the fee. Any developer who disagrees with City staff's determination of the Hook-Up fees may appeal the decision to the City Council for final determination.		
Late Meter Reading	\$ 20.00	Per meter
Water Reconnect Penalty	\$ 40.00	Per reconnect after late payment
Water Usage Rates		
Volume Charge	\$ 4.33 4.22	Per thousand gallons based on metered water usage

Base Rate Fee- Residential	\$ 10.33 10.08	Monthly
Base Rate Fee- Comm.Ind	\$ 10.88 10.61	Monthly
Sewer Use Rates		
Volume Charge	\$ 3.98 3.88	Per thousand gallons based on metered water usage
Base Rate Fee- Residential	\$ 16.00 15.61	Monthly
Base Rate Fee- Comm/Ind	\$ 16.55 16.15	Monthly
WWTP Fee	\$ 7.72 7.54	Per thousand gallons based on metered water usage
Refuse Rates		
35 gallon:	\$ 11.32	per month
35 gallon:	\$ 9.95	per month (every other week service)
64 gallon:	\$ 12.47	per month
95 gallon:	\$ 13.69	per month
Recycling:	\$ 4.47	per month
Stormwater Residential	\$ 3.25	per month
Stormwater Commercial	\$ 4.25	per month
Late Payment Charge:	\$ 5.00	per service
Sanitary Sewer Area Charges:	\$ 1,200.00	per acre
Water Area Charges:	\$ 1,000.00	per acre
Storm Sewer Area Charges:	\$ 500.00	per acre
NSF Check Charge	\$ 20.00	
Snow Bird Reconnect	\$ 25.00	one time, paid before turn-off
Zoning Fees		
Variances/Appeal	\$200.00	Plus Escrow
Conditional/Interim Use	\$200.00	Plus Escrow
CUP/IUP Monitoring Fee	<u>Hourly</u>	<u>Per inspection</u>
Rezoning (Text or Map)	\$200.00	Plus Escrow
Minor Subdivision	\$200.00	Plus Escrow
Preliminary Plat	\$350.00	Plus \$2000 Escrow
Final Plat	\$150.00	Plus \$1000 Escrow
PUD- Prelim and Final Plan	\$200.00	Plus \$1300 Escrow
Comprehensive Plan Amendment	\$200.00	
Septic Systems Permit	\$105.00	Per application
Grading/Filling Permit	\$40.00	Per permit
Right of Way Permit	\$40.00	Per permit (excavation/obstruction)
Concept Plan Review	\$200.00	Plus Escrow

Site Plan Review	\$200.00	Plus Escrow
Zoning Inspections	Hourly	
Tower Location Requests	\$400.00	Min. or actual cost of review, \$400 escrow
Small Cell Wireless Permit	\$300.00	
Consulting Planner Review Fee	Hourly	
Consulting Engineer Review Fee	Hourly	
TIF District App Fee	\$ 6,500 500.00	
Mitigation Fee	\$ 35,000.00	per acre
Escrow Fee- Residential	\$500 \$300	applies to all applications unless otherwise noted
Escrow Fee- Commercial	\$2000 \$1,300	applies to all applications unless otherwise noted
**If multiple application- highest fee and escrow only are applicable.		
Administrative Fees		
Copier Services	\$ 0.25	Per B/W copy (one side)
	\$ 0.50	Per Color copy (one side)
Council Packets	\$ 10.00	Per Packet
Zoning or Subd. Code	\$ 10.00	Per copy
City Code (entire)	\$ 25.00	Per copy
Assessment Searches	\$ 10.00	Per Search
Police Reports	\$ 0.25	Per Page (one side)–Per State Statue
Paper Service	\$ 20.00	Per Service
Police Special Services	\$ 35.00	Per Hour
Open Burning Permit	\$ -	
Finger Printing	\$ 15.00	
Credit Card Convenience	\$ -	per transaction cone via phone
Building Fees		
The City of Annandale sets its building permit fee schedule by Ordinance. The building permit fees are based upon the estimated value of the finished structure.		
Total Valuation	Fee	
\$1.00 to \$2,000	\$20 for the first \$500 plus \$2 for each additional \$100 or fraction thereof, to and including \$2000.00	
\$2,001 to \$25,000	\$50 for the first \$2,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$25,000.00	
\$25,001 to \$50,000	\$252 for the first \$25,000 plus \$6.50 for each additional \$1,000 or fraction thereof, to and including \$50,000.00	

\$50,001 to \$100,000	\$414.50 for the first \$50,000 plus \$4.50 for each additional \$1,000 or fraction thereof, to and including \$100,000.00	
\$100,001 to \$500,000	\$639.50 for the first \$100,000 plus \$3.50 for each additional \$1,000 or fraction thereof, to and including \$500,000.00	
\$500,001 to \$1,000,000	\$2,039.50 for the first \$500,000 plus \$3 for each additional \$1,000 or fraction thereof, to and including \$1,000,000.00	
\$1,000,001 and up	\$3,539.50 for the first \$1,000,000 plus \$2 for each additional \$1,000 or fraction thereof	

State Surcharge	\$ 1.00	
Demolition Permit	\$ 55.00	Per application
Building/Sign Permit	Fee based on valuation-see schedule	
Fireplace Permit	\$ 55.00	Per application
Residing Permit	\$ 50.00	
Reroofing Permit	\$ 50.00	
Window Replacement	\$ 50.00	
Water Softener/Heater	\$ 50.00	
Domestic Irrigation	\$ 50.00	
Residential HVAC Permit	\$ 50.00	per appliance
Assessment Fee (New construction)	\$ 50-25.00	under \$500,000
	\$ 150-100.00	\$500,000 or over

A late fee will be charged for commencing construction without a permit.

A building permit plan review fee of 65% of the building permit shall also be charged and collected by the City at the time a building permit is issued.

Mechanical and plumbing charges are additional charges based upon units – check with the building inspector.

Council, Board and Staff Reimbursement

HRA:	No salary	
EDA:	No salary	
Board Chair:	\$ 30.00	per month
Board Member:	\$ 20.00	per month
Planning and Park Commission:		
Commission Chair:	\$ 30.00	per month
Commission Member:	\$ 20.00	per month
City Council:		
Mayor:	\$ 315.00	per month plus \$30 per special meeting
Council Member:	\$ 222.50	per month plus \$30 per special meeting

(The special meeting wage only applies where a quorum is present.)

Staff and Officials Reimbursement Schedule:

The following rates will be applied for reimbursement of Council approved activities on behalf of the City, in addition to reimbursement and advances for expenses for City business as approved by the City Council:

Mileage	IRS Standard	
Meals	<u>Per Personnel Policy</u> Actual expense incurred up to \$5.50/breakfast; \$7.00/lunch; and \$12.50/dinner.	
Workboots (PW)	\$ <u>250</u> 150.00	

Cemetery Fees

Woodlawn Lot Purchase	\$ 500.00	
Pleasant View Lot Purchase	\$ 500.00	
Interment Fee	\$ 100.00	
Disinterment Fee	\$ 175.00	
Monument Marking Fee	\$ 35.00	

Administrative Penalties

Administrative Fine/Code Violation	\$ 100.00	
Stop Sign/Semaphore Violation	\$ <u>60.00</u> 50.00	
Restricted Turn or U-Turn	\$ <u>60.00</u> 50.00	
Excessive Vehicle Noise	\$ <u>60.00</u> 50.00	
Exhibition Driving	\$ <u>60.00</u> 50.00	
Obstructing View of Driver	\$ <u>60.00</u> 50.00	
Vehicle Equipment and Safety Violation	\$ <u>60.00</u> 50.00	
Tinted Window Violation	\$ <u>60.00</u> 50.00	
Speeding (1-15 over)	\$ <u>60.00</u> 50.00	
Disturbing the Peace/Noise Violation	\$ <u>60.00</u> 50.00	
Seatbelt Violation	\$ 40.00	
Garbage/Dumpster Violation	\$ 40.00	
Peddler/Transient Merchant w/o License	\$ 75.00	
Parking in traffic lane or alley	\$ 25.00	
Winter Parking Violation	\$ 25.00	
Parking oversized or unallowed vehicle	\$ 25.00	

Parking on Landscaped Area	\$ 25.00	
Parking on Wrong Side of Street	\$ 25.00	
Other Parking Violations	\$ 25.00	
Prohibited Bicycle/Skateboarding	\$ 25.00	
Snowmobile Violation	\$ 25.00	
Sidewalk Obstruction	\$ 25.00	
Open Burning Violation	\$ 25.00	
Curfew	\$ 25.00	
Fire Fees		
Engine Type 1 & 2	\$ 500 400.00	per hour
Engine Type 3-7	\$ 250 150.00	per hour
Aerial Apparatus	\$ 750.00	per hour
Tenders	\$ 400 300.00	per hour
Utility & Rescue	\$ 500 400.00	per hour
Boat/Water-Ice Rescue	\$ 250 150.00	per hour
Personnel (each)	\$ 40 20.00	per hour

City of Anandale, Minnesota Water Fund Analysis											
	Audited							Projected			
Annual Inflation Rate:	1.50%										
Sales Growth Rate:	2.00%										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Operating Revenues											
User Charges	454,928	522,321	542,747	555,943	515,191	587,139	676,708	645,853	658,770	671,945	685,384
WAC Fees	35,100	9,380	8,400	10,360	195,820	105,409	76,552	22,400	22,400	22,400	22,400
Levy for Housing Program	-	-	-	-	12,500	15,000	17,495	17,500	17,500	17,500	17,500
Total Operating Revenue	490,028	531,701	551,147	566,303	723,511	707,548	770,755	685,753	698,670	711,845	725,284
	454,928	502,781	550,241	565,694							
Operating Expenses											
Wages & Salaries	117,129	126,277	133,533	110,471	113,268	136,938	144,938	147,112	149,319	151,559	153,832
Materials & Supplies	33,860	35,594	38,400	29,374	36,649	44,765	84,313	85,578	86,861	88,164	89,487
Repairs & Maintenance	18,007	58,093	18,837	57,478	32,522	19,667	40,419	41,025	41,641	42,265	42,899
Insurance	11,731	10,688	10,654	11,074	11,222	11,689	12,135	12,317	12,502	12,689	12,880
Electricity	19,595	25,201	29,399	27,203	48,509	43,099	38,844	39,427	40,018	40,618	41,228
Testing	840	920	900	1,111	-	-	-	-	-	-	-
Contracted Services	4,414	4,415	4,036	4,467	3,631	2,229	1,598	1,622	1,646	1,671	1,696
Depreciation	158,302	166,970	171,722	171,475	169,867	181,989	172,080	171,000	171,000	171,000	171,000
Professional Services	4,186	4,412	4,816	4,717	12,409	12,069	8,686	8,816	8,949	9,083	9,219
Billing	11,833	12,248	11,856	14,718	-	-	-	-	-	-	-
Miscellaneous	15,006	16,896	18,662	17,863	7,737	12,770	13,541	13,744	13,950	14,160	14,372
Total Operating Expenses	394,903	461,714	442,815	449,951	435,814	465,215	516,554	520,641	525,886	531,209	536,612
Operating Income	95,125	69,987	108,332	116,352	287,697	242,333	254,201	165,112	172,784	180,636	188,672
Net Cash from Operations	214,100	221,762	280,705	273,613	464,508	398,935	420,665	336,112	343,784	351,636	359,672
Interfund Loans	-	-	-	-	(5,700)	15,000	15,000	15,000	15,000	15,000	15,000
Intergovernmental & Other	-	-	-	-	602	592	522	-	-	-	-
Interest Income	3,461	2,396	1,544	543	2,412	3,360	793	-	-	-	-
Debt Service	(215,867)	(255,623)	(268,477)	(270,518)	(268,449)	(268,358)	(268,774)	(316,049)	(314,820)	(302,450)	(301,990)
Issuance of Bonds/Notes	925,709	-	-	3,396	-	-	-	-	-	-	-
Acquisition of Capital Assets	(927,252)	(15,457)	-	(16,094)	(2,629)	(12,829)	(6,250)	-	-	-	-
Transfers	(37,700)	(130,000)	(120,000)	(120,000)	90,000	(80,000)	(70,000)	(55,000)	(37,000)	(37,000)	(20,000)
Net Increase in Cash	(37,549)	(176,922)	(106,228)	(129,060)	280,744	56,700	91,956	(19,937)	6,964	27,187	52,682
Cash Beginning of Year	473,449	435,900	258,978	152,750	23,690	304,434	360,796	452,752	432,815	439,779	466,965
Cash End of Year	435,900	258,978	152,750	23,690	304,434	361,134	452,752	432,815	439,779	466,965	519,648
Base Rate - Residential:		8.50	8.50	9.50	9.50	9.69	9.88	10.08	10.28	10.49	10.70
Base Rate - Commercial:		9.50	9.50	10.00	10.00	10.20	10.40	10.61	10.82	11.04	11.26
Flow Charge:		3.90	3.90	3.90	3.90	3.98	4.06	4.22	4.30	4.39	4.48
Average 5,000 gal/mo Res:		28.00	28.00	29.00	29.00	29.58	30.17	31.18	31.80	32.44	33.09
Average 5,000 gal/mo Comm:		29.00	29.00	29.50	29.50	30.09	30.69	31.71	32.34	32.99	33.65

City of Annandale, Minnesota
Water Debt Payments

	2011 Bonds &						TOTAL:	D/S	Transfer	2020 Project Debt	2020 Project	
	2008B	PFA Note	2011B Rfdg	2012A Rfdg	2015 PFA	2004 PFA					Lake John	Business Park
2018	17,000	20,000	15,000	18,000	51,440	216,236	337,676	267,676.02	70,000	-	-	-
2019	17,000	20,000	15,000	18,000	51,010	216,077	337,087	267,087.24	70,000	-	-	-
2020	17,000	20,000	15,000	18,000	51,580	216,778	338,358	268,357.52	70,000	-	-	-
2021	17,000	20,000	15,000	18,000	51,140	216,309	337,449	267,448.66	70,000	-	-	-
2022	17,000	20,000	-	18,000	51,700	216,699	323,399	316,049.21	55,000	\$47,650.35	-	-
2023	17,000	20,000	-	-	51,250	215,920	304,170	314,820.25	37,000	\$47,650.35	-	-
2024	17,000	20,000	-	-	51,800	-	88,800	302,449.71	37,000	\$47,650.35	-	-
2025	-	20,000	-	-	51,340	-	71,340	301,989.71	20,000	\$47,650.35	\$105,000.00	\$97,999.36
2026	-	20,000	-	-	51,880	-	71,880	282,229.11	20,000	\$27,349.75	\$105,000.00	\$97,999.36
2027	-	20,000	-	-	51,410	-	71,410	281,759.11	20,000	\$27,349.75	\$105,000.00	\$97,999.36
2028	-	20,000	-	-	51,940	-	71,940	282,289.11	20,000	\$27,349.75	\$105,000.00	\$97,999.36
2029	-	20,000	-	-	51,460	-	71,460	281,809.11	20,000	\$27,349.75	\$105,000.00	\$97,999.36
2030	-	20,000	-	-	51,980	-	71,980	282,329.11	20,000	\$27,349.75	\$105,000.00	\$97,999.36
2031	-	15,000	-	-	51,490	-	66,490	281,839.11	15,000	\$27,349.75	\$105,000.00	\$97,999.36
2032	-	10,000	-	-	51,000	-	61,000	281,349.11	10,000	\$27,349.75	\$105,000.00	\$97,999.36
2033	-	-	-	-	51,510	-	51,510	281,859.11	-	\$27,349.75	\$105,000.00	\$97,999.36
2034	-	-	-	-	51,010	-	51,010	281,359.11	-	\$27,349.75	\$105,000.00	\$97,999.36
2035	-	-	-	-	51,510	-	51,510	281,859.11	-	\$27,349.75	\$105,000.00	\$97,999.36
2036	-	-	-	-	-	-	-	230,349.11	-	\$27,349.75	\$105,000.00	\$97,999.36
2037	-	-	-	-	-	-	-	230,349.11	-	\$27,349.75	\$105,000.00	\$97,999.36
2038	-	-	-	-	-	-	-	230,349.11	-	\$27,349.75	\$105,000.00	\$97,999.36
2039	-	-	-	-	-	-	-	230,349.11	-	\$27,349.75	\$105,000.00	\$97,999.36
2040	-	-	-	-	-	-	-	230,349.11	-	\$27,349.75	\$105,000.00	\$97,999.36
2041	-	-	-	-	-	-	-	270,200.45	-	\$67,201.09	\$105,000.00	\$97,999.36
2042	-	-	-	-	-	-	-	202,999.36	-	-	\$105,000.00	\$97,999.36
2043	-	-	-	-	-	-	-	202,999.36	-	-	\$105,000.00	\$97,999.36
2044	-	-	-	-	-	-	-	-	-	-	-	-
	85,000.00	285,000.00	60,000.00	90,000.00	926,450.00	1,298,018.20	2,778,468.20			668,048.74	2,100,000.00	1,959,987.20

580,000.00 Lake John Sewer
1,432,983.00 Business Park Sewer

- Delayed principal additional year to structure around debt

City of Anandale, Minnesota Sewer Fund Analysis	Audited							Projected				
	2022 and on											
Annual Inflation Rate:	1.50%	1.50%										
Sales Growth Rate:	2.50%	4.00%										
Operating Revenues	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Sewer Charges	389,423	385,472	412,699	500,318	507,332	532,034	589,885	589,885	613,480	638,020	663,540	
Treatment Charges	424,068	464,390	506,730	507,570	496,712	544,388	589,885	589,885	613,480	638,020	663,540	
Levy for Housing Program	-	-	-	-	12,500	-	22,500	22,500	22,500	22,500	22,500	
SAC Charges	74,700	13,735	16,400	195,550	82,851	-	70,609	32,800	32,800	32,800	32,800	
Total Operating Revenue	888,190	863,597	935,829	1,203,438	1,099,395	1,076,422	1,272,879	1,235,070	1,282,261	1,331,339	1,382,381	
	829,403	871,304	942,954	1,219,482	998,760							
Operating Expenses												
Wages & Salaries	172,575	184,426	194,845	188,946	198,839	217,358	208,988	212,123	215,305	218,534	221,812	
Materials & Supplies	5,841	3,487	1,740	-	7,840	7,373	13,083	13,279	13,478	13,681	13,886	
Repairs & Maintenance	32,274	14,490	20,494	21,425	25,632	17,420	19,446	19,738	20,034	20,334	20,639	
Insurance	12,139	12,847	12,144	9,982	9,987	10,281	10,586	10,745	10,906	11,070	11,236	
Electricity	17,117	10,548	12,185	12,231	14,610	13,451	13,829	14,036	14,247	14,461	14,678	
Wastewater Commission Charges	630,625	737,072	738,486	871,318	805,872	864,912	621,257	728,000	738,920	750,004	761,254	
Contracted Services	3,969	4,263	4,036	4,378	5,409	5,021	4,473	4,540	4,608	4,677	4,747	
Depreciation	117,589	123,010	118,779	118,151	116,672	116,548	115,262	115,262	115,262	115,262	115,262	
Professional Services	4,925	7,690	5,457	5,818	13,091	12,655	6,350	6,445	6,542	6,640	6,740	
Billing	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	12,041	12,622	21,873	15,245	59	2,087	(37)	-	-	-	-	
Total Operating Expenses	1,009,095	1,110,455	1,130,039	1,247,494	1,198,011	1,267,106	1,013,237	1,124,168	1,139,302	1,154,663	1,170,254	
Operating Income	(120,905)	(246,858)	(194,210)	(44,056)	(98,616)	(190,684)	259,642	110,902	142,959	176,677	212,127	
Net Cash from Operations	(48,259)	(89,335)	(70,991)	69,785	77,305	250,654	283,022	226,164	258,221	291,939	327,389	
Interfund Loans	104,704	188,300	248,286	33,986	(2,776)	(55,152)	(83,998)	(90,000)	(90,000)	(90,000)	(6,500)	
Reimbursements (Commission)	1,158,771	1,163,468	1,170,347	1,173,786	1,114,509	1,114,752	1,114,529	1,178,840	1,178,840	1,179,018	1,178,893	
Intergovernmental & Other	501,436	-	-	-	522	592	522	-	-	-	-	
Interest Income	(36)	(2,169)	(5,225)	4,594	3,354	2,336	1,726	-	-	-	-	
Debt Service	(1,114,097)	(1,118,128)	(1,121,889)	(1,120,960)	(1,134,219)	(1,124,305)	(1,121,509)	(1,170,434)	(1,269,217)	(1,313,491)	(1,313,307)	
Issuance of Bonds/Notes	91,209	34,150	-	-	-	-	-	-	-	-	-	
Acquisition of Capital Assets	(597,688)	(15,456)	-	(16,501)	(28,088)	-	(6,250)	-	-	(14,500)	-	
Transfers	(77,500)	(185,000)	(149,000)	(149,000)	(93,000)	(144,000)	(144,000)	(104,000)	(37,000)	(37,000)	(20,000)	
Net Increase in Cash	18,540	(24,170)	71,528	(4,310)	(62,393)	44,877	44,042	40,570	40,843	15,965	166,476	
Cash Beginning of Year	75,013	93,553	69,383	140,911	62,393	110,733	150,610	194,652	235,222	276,065	292,030	
Cash End of Year	93,553	69,383	140,911	136,601	-	155,610	194,652	235,222	276,065	292,030	458,506	
						(276,500)	(186,500.00)	(96,500.00)	(6,500.00)	-	-	
Base Rate - Residential:		13.50	13.50	14.50	14.50	14.86	15.23	15.61	16.01	16.41	16.82	
Base Rate - Commercial:		14.00	14.00	15.00	15.00	15.38	15.76	16.15	16.56	16.97	17.40	
Collection Flow Charge:		2.60	2.60	3.60	3.60	3.69	3.78	3.88	3.97	4.07	4.17	
WWTP Flow Charge:		7.00	7.00	7.00	7.00	7.18	7.35	7.54	7.73	7.92	8.12	
Average 5,000 gal/mo Res:		61.50	61.50	67.50	67.50	69.19	70.92	72.69	74.51	76.37	78.28	
Average 5,000 gal/mo Comm:		62.00	62.00	68.00	68.00	69.70	71.44	73.23	75.06	76.94	78.86	

City of Annandale, Minnesota
Sanitary Sewer Debt Payments

	2008B	2011A Bonds	2011B Rfdg	2012A Rfdg	2015 PFA	2008 PFA	TOTAL:	D/S	Transfer	TH 24 Debt	Lake John	Business Park	
2018	17,000	20,000	40,000	67,000	7,160	1,113,800	1,264,960	1,120,960.00	144,000	-	-	-	580,000.00 Lake John Sewer
2019	17,000	20,000	40,000	67,000	7,100	1,114,509	1,265,609	1,121,609.20	144,000	-	-	-	1,432,983.00 Business Park Sewer
2020	17,000	20,000	40,000	67,000	7,040	1,114,752	1,265,792	1,121,792.20	144,000	-	-	-	
2021	17,000	20,000	40,000	67,000	6,980	1,114,529	1,265,509	1,121,509.00	144,000	\$0.00	-	-	
2022	17,000	20,000	-	67,000	6,920	1,113,840	1,224,760	1,170,433.56	104,000	\$49,673.96	-	-	
2023	17,000	20,000	-	-	6,860	1,114,684	1,158,544	1,269,217.32	37,000	\$49,673.96	-	\$97,999.36	
2024	17,000	20,000	-	-	6,800	1,114,018	1,157,818	1,313,491.12	37,000	\$49,673.96	45,000.00	\$97,999.36	
2025	-	20,000	-	-	6,740	1,113,893	1,140,633	1,313,306.52	20,000	\$49,673.96	45,000.00	\$97,999.36	
2026	-	20,000	-	-	6,680	1,114,198	1,140,878	1,300,017.59	20,000	\$36,140.23	45,000.00	\$97,999.36	
2027	-	20,000	-	-	6,620	-	26,620	185,759.59	20,000	\$36,140.23	45,000.00	\$97,999.36	
2028	-	20,000	-	-	7,560	-	27,560	186,699.59	20,000	\$36,140.23	45,000.00	\$97,999.36	
2029	-	20,000	-	-	7,490	-	27,490	186,629.59	20,000	\$36,140.23	45,000.00	\$97,999.36	
2030	-	20,000	-	-	7,420	-	27,420	186,559.59	20,000	\$36,140.23	45,000.00	\$97,999.36	
2031	-	15,000	-	-	7,350	-	22,350	186,489.59	15,000	\$36,140.23	45,000.00	\$97,999.36	
2032	-	10,000	-	-	7,280	-	17,280	186,419.59	10,000	\$36,140.23	45,000.00	\$97,999.36	
2033	-	-	-	-	7,210	-	7,210	186,349.59	-	\$36,140.23	45,000.00	\$97,999.36	
2034	-	-	-	-	7,140	-	7,140	186,279.59	-	\$36,140.23	45,000.00	\$97,999.36	
2035	-	-	-	-	7,070	-	7,070	186,209.59	-	\$36,140.23	45,000.00	\$97,999.36	
2036	-	-	-	-	-	-	-	179,139.59	-	\$36,140.23	45,000.00	\$97,999.36	
2037	-	-	-	-	-	-	-	179,139.59	-	\$36,140.23	45,000.00	\$97,999.36	
2038	-	-	-	-	-	-	-	179,139.59	-	\$36,140.23	45,000.00	\$97,999.36	
2039	-	-	-	-	-	-	-	179,139.59	-	\$36,140.23	45,000.00	\$97,999.36	
2040	-	-	-	-	-	-	-	179,139.59	-	\$36,140.23	45,000.00	\$97,999.36	
2041	-	-	-	-	-	-	-	205,707.14	-	\$62,707.78	45,000.00	\$97,999.36	
2042	-	-	-	-	-	-	-	142,999.36	-	-	45,000.00	\$97,999.36	
2043	-	-	-	-	-	-	-	45,000.00	-	-	45,000.00	-	
2044	-	-	-	-	-	-	-	-	-	-	-	-	
	85,000.00	285,000.00	160,000.00	335,000.00	127,420.00	10,028,223.00	11,054,643.00			803,507.07	900,000.00	1,959,987.18	

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 6A
Agenda Section: Consent	Item: Auditing Claims	
<p>BACKGROUND: Attached is a copy of the Auditing Claims presented for approval for all claims paid or to be paid since the prior Council meeting.</p>		

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL Account = "001"-699"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
A R ENGH								
4648	A R ENGH	220566	HVAC MAINTENANCE	11/25/2022	330.00	.00		
4648	A R ENGH	220569	HVAC MAINTENANCE	11/25/2022	247.50	.00		
Total A R ENGH:					577.50	.00		
ADVANCED GRAPHIX INC.								
24	ADVANCED GRAPHIX INC.	210325	DURANGO GRAPHICS	11/16/2022	2,375.00	2,375.00	12/01/2022	
Total ADVANCED GRAPHIX INC.:					2,375.00	2,375.00		
ALEX AIR APPARATUS INC								
65	ALEX AIR APPARATUS INC	6111	EXTRICATION EQUIPMENT	11/03/2022	120.00	120.00	11/21/2022	
Total ALEX AIR APPARATUS INC:					120.00	120.00		
ALLINA HEALTH SYSTEM								
100	ALLINA HEALTH SYSTEM	CI00028849	MEDICAL TRAINING/ EDUCATIO	10/31/2022	1,100.00	1,100.00	11/21/2022	
100	ALLINA HEALTH SYSTEM	CI00028858	MEDICAL EDUCATION	10/31/2022	480.91	480.91	11/21/2022	
Total ALLINA HEALTH SYSTEM:					1,580.91	1,580.91		
ANNANDALE ADVOCATE								
180	ANNANDALE ADVOCATE	103122	LEGAL	10/31/2022	731.50	731.50	11/21/2022	
180	ANNANDALE ADVOCATE	103122	LEGAL- PZ	10/31/2022	66.00	66.00	11/21/2022	
180	ANNANDALE ADVOCATE	103122	GENERAL ELECTION	10/31/2022	88.00	88.00	11/21/2022	
180	ANNANDALE ADVOCATE	103122	REFUSE	10/31/2022	74.50	74.50	11/21/2022	
180	ANNANDALE ADVOCATE	103122	ADVERTISEMENT FOR BIDS- L	10/31/2022	159.50	159.50	11/21/2022	
180	ANNANDALE ADVOCATE	103122	BUS SAFETY	10/31/2022	55.00	55.00	11/21/2022	
180	ANNANDALE ADVOCATE	103122	FIRE SAFETY	10/31/2022	20.00	20.00	11/21/2022	
180	ANNANDALE ADVOCATE	103122	TIF 16	10/31/2022	330.00	330.00	11/21/2022	
180	ANNANDALE ADVOCATE	103122	WINTER GUIDE	10/31/2022	765.00	765.00	11/21/2022	
180	ANNANDALE ADVOCATE	113022	WINTER GUIDE	11/30/2022	396.00	.00		
180	ANNANDALE ADVOCATE	113022	NOTARY STAMP	11/30/2022	41.25	.00		
180	ANNANDALE ADVOCATE	113022	RECYCLING	11/30/2022	149.00	.00		
180	ANNANDALE ADVOCATE	113022	LEGAL	11/30/2022	594.00	.00		
180	ANNANDALE ADVOCATE	113022	LEGAL	11/30/2022	27.50	.00		
180	ANNANDALE ADVOCATE	113022-DMV	WINTER GUIDE	11/30/2022	80.50	.00		
180	ANNANDALE ADVOCATE	2023 FD RENE	ADVOCATE	11/21/2022	39.00	39.00	12/01/2022	
180	ANNANDALE ADVOCATE	P325351	EMPLOYMENT AD	09/29/2022	252.00	252.00	12/01/2022	
Total ANNANDALE ADVOCATE:					3,868.75	2,580.50		
ANNANDALE AUTO CARE, LLC								
188	ANNANDALE AUTO CARE, LLC	118462	TRUCK REPAIR	11/10/2022	272.90	272.90	11/21/2022	
188	ANNANDALE AUTO CARE, LLC	118510	TRUCK REPAIR	11/14/2022	751.23	751.23	11/21/2022	
188	ANNANDALE AUTO CARE, LLC	118599	TIRES	11/17/2022	209.06	209.06	12/01/2022	
Total ANNANDALE AUTO CARE, LLC:					1,233.19	1,233.19		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ANNANDALE PARTS SUPPLY								
192	ANNANDALE PARTS SUPPLY	1027296261	PARTS	11/15/2022	143.54	143.54	12/07/2022	
192	ANNANDALE PARTS SUPPLY	127293641	PARTS	10/06/2022	18.89	18.89	11/21/2022	
192	ANNANDALE PARTS SUPPLY	127293948	FILTERS	10/11/2022	50.78	50.78	11/21/2022	
192	ANNANDALE PARTS SUPPLY	127294022	FILTERS	10/12/2022	50.75	50.75	11/21/2022	
192	ANNANDALE PARTS SUPPLY	127294039	TOOLS	10/12/2022	16.89	16.89	11/21/2022	
192	ANNANDALE PARTS SUPPLY	127294414	PARTS	10/18/2022	12.69	12.69	11/21/2022	
192	ANNANDALE PARTS SUPPLY	127294468	SUPPLIES	10/19/2022	75.06	75.06	11/21/2022	
192	ANNANDALE PARTS SUPPLY	127295193	RESCUE 11 DEF FOR FUEL	10/29/2022	25.98	25.98	11/21/2022	
192	ANNANDALE PARTS SUPPLY	127295589	PARTS	11/04/2022	23.77	23.77	12/02/2022	
192	ANNANDALE PARTS SUPPLY	127296098	TOOLS SMALL EQUIPMENT	11/12/2022	31.77	31.77	11/21/2022	
192	ANNANDALE PARTS SUPPLY	127296107	COMMAND 11 REPAIR	11/12/2022	11.69	11.69	11/21/2022	
192	ANNANDALE PARTS SUPPLY	127296430	PARTS	11/17/2022	278.88	278.88	12/07/2022	
192	ANNANDALE PARTS SUPPLY	127296480	PARTS	11/18/2022	291.55	291.55	12/07/2022	
192	ANNANDALE PARTS SUPPLY	127296769	SUPPLIES	11/23/2022	43.98	43.98	12/02/2022	
Total ANNANDALE PARTS SUPPLY:					1,076.22	1,076.22		
ANNANDALE ROCK PRODUCTS INC								
255	ANNANDALE ROCK PRODUCTS	58243	SAND	10/31/2022	159.30	159.30	11/21/2022	
Total ANNANDALE ROCK PRODUCTS INC:					159.30	159.30		
ANNANDALE-MAPLE LAKE								
230	ANNANDALE-MAPLE LAKE	JUL22WWTP	JULY FLOW	08/15/2022	49,406.00	49,406.00	12/07/2022	
230	ANNANDALE-MAPLE LAKE	OCT22WWTP	OCTOBER FLOW	11/15/2022	49,329.00	.00		
Total ANNANDALE-MAPLE LAKE:					98,735.00	49,406.00		
ARAMARK UNIFORM SERVICES								
286	ARAMARK UNIFORM SERVICES	2530068247	SEWER UNIFORMS	10/27/2022	52.28	52.28	11/21/2022	
286	ARAMARK UNIFORM SERVICES	2530070863	WATER UNIFORMS	11/03/2022	57.82	57.82	11/21/2022	
286	ARAMARK UNIFORM SERVICES	2530073313	UNIFORMS	11/10/2022	135.49	135.49	11/21/2022	
286	ARAMARK UNIFORM SERVICES	2530075773	PW UNIFORMS	11/17/2022	44.43	44.43	12/07/2022	
286	ARAMARK UNIFORM SERVICES	2530078422	SEWER UNIFORMS	11/24/2022	65.94	65.94	12/07/2022	
286	ARAMARK UNIFORM SERVICES	2530080919	WATER UNIFORMS	12/01/2022	59.07	59.07	12/07/2022	
Total ARAMARK UNIFORM SERVICES:					415.03	415.03		
AT&T MOBILITY								
5317	AT&T MOBILITY	11032022	PW CELL PHONE	10/25/2022	26.35	26.35	11/21/2022	
5317	AT&T MOBILITY	11032022	WATER CELL PHONE	10/25/2022	25.58	25.58	11/21/2022	
5317	AT&T MOBILITY	11032022	WW CELL PHONE	10/25/2022	25.58	25.58	11/21/2022	
5317	AT&T MOBILITY	11032022	PD CELL PHONE	10/25/2022	39.87	39.87	11/21/2022	
5317	AT&T MOBILITY	11032022	FD IPAD	10/25/2022	11.07	11.07	11/21/2022	
5317	AT&T MOBILITY	11032022	CITY CELL PHONE	10/25/2022	13.28	13.28	11/21/2022	
5317	AT&T MOBILITY	11032022	AIR CARDS	10/25/2022	45.54	45.54	11/21/2022	
Total AT&T MOBILITY:					187.27	187.27		
BAACK, LONNIE								
376	BAACK, LONNIE	22GEN ELEC-	ELECTION JUDGE	11/08/2022	97.50	97.50	11/21/2022	
Total BAACK, LONNIE:					97.50	97.50		
BADGER METER, INC.								
380	BADGER METER, INC.	80109860	BEACON HOSTING SERVICE- S	10/28/2022	45.96	45.96	11/21/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
380	BADGER METER, INC.	80109860	BEACON HOSTING SERVICE- W	10/28/2022	45.96	45.96	11/21/2022	
380	BADGER METER, INC.	80112169	BEACON HOSTING SERVICE- S	11/30/2022	45.61	.00		
380	BADGER METER, INC.	80112169	BEACON HOSTING SERVICE- W	11/30/2022	46.61	.00		
Total BADGER METER, INC.:					184.14	91.92		
BERGLUND, BAUMGARTNER, KIMBALL & GLASER								
5194	BERGLUND, BAUMGARTNER, K	OCT22 SRVCS	BBKG PROSECUTION SERVICE	11/04/2022	2,026.10	2,026.10	12/01/2022	
Total BERGLUND, BAUMGARTNER, KIMBALL & GLASER:					2,026.10	2,026.10		
BLUE CROSS BLUE SHIELD OF MN								
5318	BLUE CROSS BLUE SHIELD OF	221101196916	INSURANCE	11/01/2022	80.55	80.55	11/21/2022	
Total BLUE CROSS BLUE SHIELD OF MN:					80.55	80.55		
BOLTON & MENK, INC								
463	BOLTON & MENK, INC	299727	2020 IMPROVMENTS	10/25/2022	1,147.50	1,147.50	11/21/2022	
463	BOLTON & MENK, INC	299728	TRIPLETT FARMS- 3RD ADDN	10/25/2022	342.50	342.50	11/21/2022	
463	BOLTON & MENK, INC	299729	HILLHIKER	10/25/2022	310.00	310.00	11/21/2022	
463	BOLTON & MENK, INC	299729	LITTLE JIMS	10/25/2022	80.00	80.00	11/21/2022	
463	BOLTON & MENK, INC	299729	CAP SEWER REVIEW	10/25/2022	80.00	80.00	11/21/2022	
463	BOLTON & MENK, INC	299729	BUILDING PERMIT REVIEW	10/25/2022	50.00	50.00	11/21/2022	
463	BOLTON & MENK, INC	299729	GENERAL	10/25/2022	455.00	455.00	11/21/2022	
463	BOLTON & MENK, INC	299730	PINTAIL PONDS APT	10/25/2022	5,692.00	5,692.00	11/21/2022	
463	BOLTON & MENK, INC	299731	HEMLOCK	10/25/2022	828.00	828.00	11/21/2022	
463	BOLTON & MENK, INC	299732	TH 55 IMPROVEMENTS	10/25/2022	2,655.00	2,655.00	11/21/2022	
463	BOLTON & MENK, INC	299733	TRIPLETT FARMS 4TH ADDN	10/25/2022	7,945.00	7,945.00	11/21/2022	
463	BOLTON & MENK, INC	299734	LAKE JOHN- PLANS AND SPEC	10/25/2022	45,539.50	45,539.50	11/21/2022	
463	BOLTON & MENK, INC	301108	TRIPLETT FARMS 3RD ADDN	11/11/2022	580.00	.00		
463	BOLTON & MENK, INC	301109	LITTLE JIMS	11/11/2022	487.50	.00		
463	BOLTON & MENK, INC	301109	PINTAIL PONDS APT	11/11/2022	270.00	.00		
463	BOLTON & MENK, INC	301109	ROADBOTICS	11/11/2022	1,485.00	.00		
463	BOLTON & MENK, INC	301110	PINTAIL PONDS APT	11/11/2022	3,077.00	.00		
463	BOLTON & MENK, INC	301112	HEMLOCK	11/11/2022	780.00	.00		
463	BOLTON & MENK, INC	301113	TH 55	11/11/2022	1,980.00	.00		
463	BOLTON & MENK, INC	301114	TRIPLETT FARMS 4TH ADDN	11/11/2022	8,345.00	.00		
463	BOLTON & MENK, INC	301115	LAKE JOHN- PLANS AND SPEC	11/11/2022	29,957.50	.00		
463	BOLTON & MENK, INC	301116	WATER TOWER	11/11/2022	640.00	.00		
Total BOLTON & MENK, INC:					112,726.50	65,124.50		
BRAUN INTERTEC CORPORATION								
501	BRAUN INTERTEC CORPORATI	B316163	LAKE JOHN UTILITY EXTENSIO	11/03/2022	4,951.50	4,951.50	11/21/2022	
Total BRAUN INTERTEC CORPORATION:					4,951.50	4,951.50		
CARDMEMBER SERVICE								
4743	CARDMEMBER SERVICE	November 202	MNAWWA 651-201-4	11/17/2022	55.00	55.00	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	SUBWAY 16984 ANNANDALE	11/17/2022	142.22	142.22	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	USPS PO 2603000302 ANNAND	11/17/2022	2.80	2.80	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	AMZN MKTP US*HI8PT23E1 AM	11/17/2022	14.82	14.82	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	OFFICESUPPLY.COM 866-302-5	11/17/2022	33.66	33.66	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	AMZN MKTP US*H01UM20X0 A	11/17/2022	49.89	49.89	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	RECONYX BILLING@RE	11/17/2022	15.00	15.00	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	DOMINO'S 7344 320-270-6	11/17/2022	139.86	139.86	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	MINNESOTA COUNTY ATTOR 65	11/17/2022	44.00	44.00	12/07/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4743	CARDMEMBER SERVICE	November 202	AMZN MKTP US*HB5ZB6RL1 A	11/17/2022	39.42	39.42	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	AMZN MKTP US*HI4A92000 AM	11/17/2022	13.95	13.95	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	CUB FOODS ST MICHAEL	11/17/2022	18.98	18.98	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	EAGLE ENGRAVING 630-37710	11/17/2022	520.95	520.95	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	EAGLE ENGRAVING 630-37710	11/17/2022	606.45	606.45	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	AMAZON.COM*H27KW3BC2 A A	11/17/2022	105.98	105.98	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	SPYTEC GPS INC. 877-212-7	11/17/2022	24.95	24.95	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	AMZN MKTP US*H08GN2KE1 A	11/17/2022	34.37	34.37	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	AMZN MKTP US*H01LX63V2 AM	11/17/2022	6.49	6.49	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	DNH*GODADDY.COM 480-50588	11/17/2022	199.98	199.98	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	COBORN'S EXPRESS BUFFA B	11/17/2022	77.73	77.73	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	SHERWIN WILLIAMS 70321 ELK	11/17/2022	162.85	162.85	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	MENARDS ELK RIVER MN ELK	11/17/2022	304.05	304.05	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	BLT*DURAWEAR.COM 908-2840	11/17/2022	76.22	76.22	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	BLT*DURAWEAR.COM 908-2840	11/17/2022	76.22	76.22	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	COBORN'S EXPRESS BUFFA B	11/17/2022	81.56	81.56	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	HAUG IMPLEMENT LITCHFIEL	11/17/2022	10.59	10.59	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	GSA-FSA-3QSCA 404-331-0	11/17/2022	500.00	500.00	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	MENARDS BUFFALO MN BUFFA	11/17/2022	67.32	67.32	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	MENARDS BUFFALO MN BUFFA	11/17/2022	425.21	425.21	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	SQ *ANNANDALE CARE CEN A	11/17/2022	11.34	11.34	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	USPS PO 2603000302 ANNAND	11/17/2022	7.85	7.85	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	MICROSOFT*SUBSCRIPTION M	11/17/2022	7.50	7.50	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	ZOOM.US 888-799-9666 WWW.Z	11/17/2022	59.04	59.04	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	THE MARKET PLAC ANNANDAL	11/17/2022	19.46	19.46	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	AMAZON.COM AMZN.COM/BI A	11/17/2022	5.99	5.99	12/07/2022	
4743	CARDMEMBER SERVICE	November 202	EAGLE ENGRAVING SAINT CHA	11/17/2022	520.95	520.95	12/07/2022	
Total CARDMEMBER SERVICE:					3,276.33	3,276.33		
CASEY'S BUSINESS MASTERCARD								
5147	CASEY'S BUSINESS MASTERC	OCT2022- BX3	FD FUEL	10/25/2022	129.21	129.21	11/18/2022	
Total CASEY'S BUSINESS MASTERCARD:					129.21	129.21		
CENTER POINT ENERGY								
2511	CENTER POINT ENERGY	NOV22-240 PL	HOCKEY RINK	11/14/2022	52.93	52.93	12/07/2022	
2511	CENTER POINT ENERGY	NOV22-30 CE	CITY HALL	11/14/2022	359.17	359.17	12/07/2022	
2511	CENTER POINT ENERGY	NOV22-330 OA	PAVILION	11/14/2022	32.86	32.86	12/01/2022	
2511	CENTER POINT ENERGY	NOV22-340 PO	FD	11/14/2022	404.42	404.42	12/07/2022	
2511	CENTER POINT ENERGY	NOV22-350 PO	OLD PW SHOP	11/14/2022	39.13	39.13	12/07/2022	
2511	CENTER POINT ENERGY	NOV22-541 AS	WTP	11/14/2022	587.39	587.39	12/07/2022	
2511	CENTER POINT ENERGY	NOV22-551 PO	TC	11/14/2022	60.37	60.37	12/07/2022	
2511	CENTER POINT ENERGY	NOV22-74 OA	74 OAK A3	11/14/2022	21.64	21.64	12/07/2022	
2511	CENTER POINT ENERGY	NOV22-74 OA	74 OAK HSE	11/14/2022	114.42	114.42	12/07/2022	
Total CENTER POINT ENERGY:					1,672.33	1,672.33		
CENTRA SOTA COOPERATIVE								
646	CENTRA SOTA COOPERATIVE	6212456	FUEL - PW	10/28/2022	140.90	140.90	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6212456	FUEL - STREETS	10/28/2022	49.01	49.01	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6212456	FUEL - PARKS	10/28/2022	49.01	49.01	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6212456	FUEL - WATER	10/28/2022	33.69	33.69	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6212456	FUEL - SEWER	10/28/2022	33.69	33.69	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310364	GENERATOR FUEL	09/14/2022	420.19	420.19	12/07/2022	
646	CENTRA SOTA COOPERATIVE	6310805	FUEL - PW	10/28/2022	576.81	576.81	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310805	FUEL - STREETS	10/28/2022	200.63	200.63	12/01/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
646	CENTRA SOTA COOPERATIVE	6310805	FUEL - PARKS	10/28/2022	200.63	200.63	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310805	FUEL - WATER	10/28/2022	137.93	137.93	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310805	FUEL - SEWER	10/28/2022	137.93	137.93	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310942	FUEL - PW	11/14/2022	260.82	260.82	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310942	FUEL - STREETS	11/14/2022	90.72	90.72	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310942	FUEL - PARKS	11/14/2022	90.72	90.72	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310942	FUEL - WATER	11/14/2022	62.37	62.37	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310942	FUEL - SEWER	11/14/2022	62.38	62.38	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310943	FUEL - PW	11/14/2022	823.69	823.69	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310943	FUEL - STREETS	11/14/2022	286.50	286.50	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310943	FUEL - PARKS	11/14/2022	286.50	286.50	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310943	FUEL - WATER	11/14/2022	196.97	196.97	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6310943	FUEL - SEWER	11/14/2022	196.98	196.98	12/01/2022	
646	CENTRA SOTA COOPERATIVE	6311009	FUEL - PW	11/23/2022	226.06	226.06	12/07/2022	
646	CENTRA SOTA COOPERATIVE	6311009	FUEL - STREETS	11/23/2022	78.63	78.63	12/07/2022	
646	CENTRA SOTA COOPERATIVE	6311009	FUEL - PARKS	11/23/2022	78.63	78.63	12/07/2022	
646	CENTRA SOTA COOPERATIVE	6311009	FUEL - WATER	11/23/2022	54.06	54.06	12/07/2022	
646	CENTRA SOTA COOPERATIVE	6311009	FUEL - SEWER	11/23/2022	54.06	54.06	12/07/2022	
646	CENTRA SOTA COOPERATIVE	6311056	FUEL - PW	12/02/2022	238.24	.00		
646	CENTRA SOTA COOPERATIVE	6311056	FUEL - STREETS	12/02/2022	82.87	.00		
646	CENTRA SOTA COOPERATIVE	6311056	FUEL - PARKS	12/02/2022	82.87	.00		
646	CENTRA SOTA COOPERATIVE	6311056	FUEL - WATER	12/02/2022	56.97	.00		
646	CENTRA SOTA COOPERATIVE	6311056	FUEL - SEWER	12/02/2022	56.96	.00		
646	CENTRA SOTA COOPERATIVE	6311059	FUEL - PW	12/02/2022	709.01	.00		
646	CENTRA SOTA COOPERATIVE	6311059	FUEL - STREETS	12/02/2022	246.61	.00		
646	CENTRA SOTA COOPERATIVE	6311059	FUEL - PARKS	12/02/2022	246.60	.00		
646	CENTRA SOTA COOPERATIVE	6311059	FUEL - WATER	12/02/2022	169.55	.00		
646	CENTRA SOTA COOPERATIVE	6311059	FUEL - SEWER	12/02/2022	169.55	.00		
646	CENTRA SOTA COOPERATIVE	6311060	FUEL - PW	12/02/2022	188.07	.00		
646	CENTRA SOTA COOPERATIVE	6311060	FUEL - STREETS	12/02/2022	65.41	.00		
646	CENTRA SOTA COOPERATIVE	6311060	FUEL - PARKS	12/02/2022	65.41	.00		
646	CENTRA SOTA COOPERATIVE	6311060	FUEL - WATER	12/02/2022	44.97	.00		
646	CENTRA SOTA COOPERATIVE	6311060	FUEL - SEWER	12/02/2022	44.97	.00		
Total CENTRA SOTA COOPERATIVE:					7,297.57	4,829.51		
CITY OF BUFFALO								
710	CITY OF BUFFALO	10/31/22 BILL	MONTHLY NET MOTION	10/31/2022	20.00	20.00	11/21/2022	
Total CITY OF BUFFALO:					20.00	20.00		
CITY OF MAPLE LAKE								
713	CITY OF MAPLE LAKE	2015	WATER METERS	11/22/2022	3,250.00	.00		
Total CITY OF MAPLE LAKE:					3,250.00	.00		
CJ AUTOMOTIVE SERVICE LLC								
5327	CJ AUTOMOTIVE SERVICE LLC	3351	EQUIPMENT REPAIR	10/27/2022	267.86	267.86	11/21/2022	
Total CJ AUTOMOTIVE SERVICE LLC:					267.86	267.86		
CLASSIC CLEANING COMPANY								
4889	CLASSIC CLEANING COMPANY	33219	TC	11/20/2022	230.00	.00		
4889	CLASSIC CLEANING COMPANY	33220	CITY HALL-	11/20/2022	673.75	.00		
4889	CLASSIC CLEANING COMPANY	33220	PD-	11/20/2022	147.00	.00		
4889	CLASSIC CLEANING COMPANY	33220	LIBRARY-	11/20/2022	404.25	.00		
4889	CLASSIC CLEANING COMPANY	33221	FD	11/20/2022	245.00	.00		

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Total CLASSIC CLEANING COMPANY:					1,700.00	.00		
COLONIAL LIFE & ACCIDENT								
810	COLONIAL LIFE & ACCIDENT	749242412015	INSURANCE	12/01/2022	387.72	387.72	11/21/2022	
Total COLONIAL LIFE & ACCIDENT:					387.72	387.72		
CUSTOMIZED FIRE RESCUE TRAININ								
4768	CUSTOMIZED FIRE RESCUE TR	2081	TRAINING CLASSES - CUSTOMI	06/19/2022	2,500.00	2,500.00	12/01/2022	
Total CUSTOMIZED FIRE RESCUE TRAININ:					2,500.00	2,500.00		
CWP ENTERPRISES INC								
4769	CWP ENTERPRISES INC	9748	HYDRAULIC HOSE	10/21/2022	103.63	103.63	11/21/2022	
4769	CWP ENTERPRISES INC	9772	HYDROLIC HOSE REPAIR	10/25/2022	328.09	328.09	11/21/2022	
4769	CWP ENTERPRISES INC	9784	HYDROLIC COUPLER	10/27/2022	4.25	4.25	11/21/2022	
4769	CWP ENTERPRISES INC	9902	HYDRAULIC HOSE	11/14/2022	69.08	69.08	11/21/2022	
4769	CWP ENTERPRISES INC	9907	HYDRAULIC HOSE	11/14/2022	77.40	77.40	12/01/2022	
4769	CWP ENTERPRISES INC	9948	HYDROLIC HOSE REPAIR	12/01/2022	221.98	.00		
Total CWP ENTERPRISES INC:					804.43	582.45		
DAIRYLAND POWER COOPERATIVE								
5244	DAIRYLAND POWER COOPERA	639	MONTHLY BILLS- REFUSE 20%	11/01/2022	130.86	130.86	12/01/2022	
5244	DAIRYLAND POWER COOPERA	639	MONTHLY BILLS- SEWER 40%	11/01/2022	261.72	261.72	12/01/2022	
5244	DAIRYLAND POWER COOPERA	639	MONTHLY BILLS- WATER 40%	11/01/2022	261.72	261.72	12/01/2022	
5244	DAIRYLAND POWER COOPERA	764	MONTHLY BILLS- REFUSE 20%	11/29/2022	37.22	.00		
5244	DAIRYLAND POWER COOPERA	764	MONTHLY BILLS- SEWER 40%	11/29/2022	74.42	.00		
5244	DAIRYLAND POWER COOPERA	764	MONTHLY BILLS- WATER 40%	11/29/2022	74.42	.00		
Total DAIRYLAND POWER COOPERATIVE:					840.36	654.30		
DAKOTA SUPPLY GROUP								
961	DAKOTA SUPPLY GROUP	S102209906.0	HYDRANT PARTS	10/13/2022	22.10	22.10	11/21/2022	
Total DAKOTA SUPPLY GROUP:					22.10	22.10		
DAVID DROWN ASSOCIATES INC								
4836	DAVID DROWN ASSOCIATES IN	5480	TIF 16- STANG	10/25/2022	5,761.25	5,761.25	11/21/2022	
Total DAVID DROWN ASSOCIATES INC:					5,761.25	5,761.25		
DELTA DENTAL								
4793	DELTA DENTAL	CNS00011063	INSURANCE	12/01/2022	2,004.12	2,004.12	11/22/2022	
Total DELTA DENTAL:					2,004.12	2,004.12		
DEPUTY REGISTRAR #142								
1010	DEPUTY REGISTRAR #142	111522	2022 DODGE DURANGO	12/05/2022	27.00	27.00	12/05/2022	
Total DEPUTY REGISTRAR #142:					27.00	27.00		
DEVELOPMENT SERVICES, INC.								
1025	DEVELOPMENT SERVICES, INC	13744	DRAW 12	11/15/2022	1,500.00	1,500.00	12/01/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total DEVELOPMENT SERVICES, INC.:					1,500.00	1,500.00		
DIMAGGIO-BOOM, SUZANNE								
5231	DIMAGGIO-BOOM, SUZANNE	4th Qtr	4TH QTR REIMB	12/01/2022	90.00	90.00	12/02/2022	
Total DIMAGGIO-BOOM, SUZANNE:					90.00	90.00		
EMERGENCY APPARATUS MAINT INC								
1275	EMERGENCY APPARATUS MAI	125427	E12 REPAIR	10/27/2022	554.63	554.63	11/21/2022	
Total EMERGENCY APPARATUS MAINT INC:					554.63	554.63		
ENGFER, NANCY								
1315	ENGFER, NANCY	4th Qtr	4TH QTR REIMB	12/01/2022	90.00	90.00	12/02/2022	
Total ENGFER, NANCY:					90.00	90.00		
F S 3, INC.								
1508	F S 3, INC.	80945	HI VIS JACKETS	11/15/2022	115.00	115.00	11/21/2022	
Total F S 3, INC.:					115.00	115.00		
FARM RITE EQUIPMENT INC								
1336	FARM RITE EQUIPMENT INC	P70390	EQUIPMENT REPAIR	10/27/2022	201.43	201.43	11/21/2022	
1336	FARM RITE EQUIPMENT INC	P71028	PARTS	11/22/2022	450.78	.00		
1336	FARM RITE EQUIPMENT INC	P71063	PARTS	11/23/2022	48.09	.00		
1336	FARM RITE EQUIPMENT INC	W24630	BOBCAT REPAIR	11/23/2022	4,104.24	.00		
Total FARM RITE EQUIPMENT INC:					4,804.54	201.43		
FARMERS ELEVATOR OF KENSINGTON								
4750	FARMERS ELEVATOR OF KENSI	75433-1	FREIGHT	11/11/2022	1,200.00	1,200.00	12/07/2022	
Total FARMERS ELEVATOR OF KENSINGTON:					1,200.00	1,200.00		
FASTENAL COMPANY								
1338	FASTENAL COMPANY	MNMON14122	SUPPLIES	10/28/2022	206.69	206.69	11/21/2022	
1338	FASTENAL COMPANY	MNMON14124	PARTS	11/08/2022	19.76	19.76	11/21/2022	
1338	FASTENAL COMPANY	MNMON14131	SUPPLIES	11/08/2022	100.52	100.52	11/21/2022	
1338	FASTENAL COMPANY	MNMON14133	SUPPLIES	11/08/2022	68.00	68.00	11/21/2022	
1338	FASTENAL COMPANY	MNMON14133	SUPPLIES	11/08/2022	23.58	23.58	11/21/2022	
1338	FASTENAL COMPANY	MNMON14135	SUPPLIES	11/07/2022	77.48	77.48	11/21/2022	
1338	FASTENAL COMPANY	MNMON14141	SUPPLIES	11/10/2022	102.05	102.05	11/21/2022	
1338	FASTENAL COMPANY	MNMON14150	TOOLS	11/21/2022	79.37	79.37	12/07/2022	
1338	FASTENAL COMPANY	MNMON14150	PLOW BOLTS	12/06/2022	220.90	220.90	12/07/2022	
Total FASTENAL COMPANY:					898.35	898.35		
FERGUSON WATERWORKS #2516								
1351	FERGUSON WATERWORKS #25	505458	HYDRANT PARTS	11/14/2022	500.00	500.00	11/21/2022	
Total FERGUSON WATERWORKS #2516:					500.00	500.00		
FIRE EQUIPMENT SPECIALTIES INC								
1398	FIRE EQUIPMENT SPECIALTIES	11093	TURNOUT GEAR	11/14/2022	46,451.95	46,451.95	12/01/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FIRE EQUIPMENT SPECIALTIES INC:					46,451.95	46,451.95		
FIRE RELIEF ASSOCIATION								
1420	FIRE RELIEF ASSOCIATION	112922	2022 FIRE DONATION	11/29/2022	3,000.00	3,000.00	12/01/2022	
Total FIRE RELIEF ASSOCIATION:					3,000.00	3,000.00		
FLATOUT TIRE SERVICE								
4802	FLATOUT TIRE SERVICE	22998	TIRE REPAIR	10/25/2022	605.70	605.70	11/21/2022	
Total FLATOUT TIRE SERVICE:					605.70	605.70		
GALLS LLC								
1519	GALLS LLC	22305355	LISIC - UNIFORM ALLOWANCE	10/04/2022	106.87	106.87	11/16/2022	
1519	GALLS LLC	22351925	LISIC - UNIFORM ALLOWANCE	10/10/2022	97.08	97.08	11/16/2022	
Total GALLS LLC:					203.95	203.95		
GAY, JUDITH								
5324	GAY, JUDITH	22GEN ELEC-J	GENERAL ELECTION	11/08/2022	87.75	87.75	11/21/2022	
Total GAY, JUDITH:					87.75	87.75		
GERTENS								
5183	GERTENS	193567/D	CHEMICALS	11/02/2022	236.90	236.90	11/21/2022	
Total GERTENS:					236.90	236.90		
GOFF, JUSTIN								
5230	GOFF, JUSTIN	4th Qtr	4TH QTR REIMB	12/01/2022	90.00	90.00	12/02/2022	
Total GOFF, JUSTIN:					90.00	90.00		
GOPHER STATE ONE-CALL INC								
1630	GOPHER STATE ONE-CALL INC	2100184	LOCATES	10/31/2022	128.60	128.60	11/21/2022	
1630	GOPHER STATE ONE-CALL INC	2110037	LOCATES	11/30/2022	6.75	.00		
1630	GOPHER STATE ONE-CALL INC	2110184	LOCATES	11/30/2022	59.40	.00		
Total GOPHER STATE ONE-CALL INC:					194.75	128.60		
GREATER MINNESOTA PARTNERSHIP								
4840	GREATER MINNESOTA PARTNE	1234	2023 DUES	10/01/2022	500.00	500.00	12/07/2022	
Total GREATER MINNESOTA PARTNERSHIP:					500.00	500.00		
GUARDIAN FLEET SAFETY								
5081	GUARDIAN FLEET SAFETY	22-0722	SQUAD - DURANGO PURCHAS	10/03/2022	47,675.00	47,675.00	11/21/2022	
5081	GUARDIAN FLEET SAFETY	22-0837	DURANGO - STALKER RADAR	11/11/2022	2,995.00	2,995.00	11/21/2022	
5081	GUARDIAN FLEET SAFETY	22-0838	FORD SQUAD - WINDOW TINT	11/11/2022	200.00	200.00	11/21/2022	
5081	GUARDIAN FLEET SAFETY	22-0839	DURANGO EQUIPMENT BUILD	11/11/2022	17,983.43	17,983.43	12/01/2022	
Total GUARDIAN FLEET SAFETY:					68,853.43	68,853.43		
GUNNARSON, BECKY								
5216	GUNNARSON, BECKY	22GEN ELEC-	GENERAL ELECTION	11/08/2022	123.50	123.50	11/21/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total GUNNARSON, BECKY:					123.50	123.50		
HAUGEN ARCHITECTURE INC								
5285	HAUGEN ARCHITECTURE INC	703	CITY HALL IMPROVEMENTS	10/29/2022	2,500.00	2,500.00	11/21/2022	
Total HAUGEN ARCHITECTURE INC:					2,500.00	2,500.00		
HAWKINS, INC.								
1710	HAWKINS, INC.	6337246	CHEMICALS WTP	11/15/2022	30.00	30.00	11/21/2022	
Total HAWKINS, INC.:					30.00	30.00		
HINNENKAMP, KELLY								
4728	HINNENKAMP, KELLY	11-30-22 REIM	MILEAGE	12/01/2022	33.50	33.50	12/01/2022	
4728	HINNENKAMP, KELLY	4th Qtr	4TH QTR REIMB	12/01/2022	150.00	150.00	12/02/2022	
Total HINNENKAMP, KELLY:					183.50	183.50		
HOLTHUSEN, KRISTINE								
5224	HOLTHUSEN, KRISTINE	22GEN ELEC-	GENERAL ELECTION	11/08/2022	87.75	87.75	11/21/2022	
Total HOLTHUSEN, KRISTINE:					87.75	87.75		
HOWARDS PLUMBING & HEATING INC								
1800	HOWARDS PLUMBING & HEATI	20938	FURNACE REPLACEMENT	11/30/2022	3,985.00	.00		
Total HOWARDS PLUMBING & HEATING INC:					3,985.00	.00		
INNOVATIVE OFFICE SOLUTIONS LLC								
5296	INNOVATIVE OFFICE SOLUTION	IN3985753	PD SUPPLIES	10/27/2022	16.00	16.00	12/01/2022	
5296	INNOVATIVE OFFICE SOLUTION	IN3987651	TOILET PAPER	10/28/2022	73.00	73.00	12/01/2022	
5296	INNOVATIVE OFFICE SOLUTION	IN3987651	PAPER	10/28/2022	143.97	143.97	12/01/2022	
5296	INNOVATIVE OFFICE SOLUTION	IN3987651	C-FOLD TOWELS	10/28/2022	77.92	77.92	12/01/2022	
5296	INNOVATIVE OFFICE SOLUTION	IN3987651	FUEL SURCHARGE	10/28/2022	4.50	4.50	12/01/2022	
5296	INNOVATIVE OFFICE SOLUTION	IN4027294	LINERS	12/08/2022	86.44	.00		
Total INNOVATIVE OFFICE SOLUTIONS LLC:					401.83	315.39		
Int'l Union of Operating Eng, Local 49								
5274	Int'l Union of Operating Eng, Local	OCT22 DUES	UNION DUES	11/04/2022	310.80	310.80	11/16/2022	
Total Int'l Union of Operating Eng, Local 49:					310.80	310.80		
J M A CONCRETE & MASONRY LLC								
5264	J M A CONCRETE & MASONRY	NOV2022	SCDP DRAW #12	11/10/2022	8,356.00	8,356.00	12/01/2022	
Total J M A CONCRETE & MASONRY LLC:					8,356.00	8,356.00		
JARMON, VICKI								
4803	JARMON, VICKI	11222	MILEAGE	11/02/2022	18.75	18.75	11/21/2022	
Total JARMON, VICKI:					18.75	18.75		
JELEN, SUSAN								
5334	JELEN, SUSAN	22GEN ELEC-	ELECTION PAY	11/08/2022	104.00	104.00	11/21/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total JELEN, SUSAN:					104.00	104.00		
JOHNSON MATERIALS, INC								
5249	JOHNSON MATERIALS, INC	10474	GRANITE	11/08/2022	390.60	390.60	11/21/2022	
Total JOHNSON MATERIALS, INC:					390.60	390.60		
JOVANOVICH, DEGE & ATHMANN PA								
4716	JOVANOVICH, DEGE & ATHMAN	24767	LARSEN PROJECT	10/31/2022	22.50	22.50	11/21/2022	
4716	JOVANOVICH, DEGE & ATHMAN	24767	CANNABIS REGS	10/31/2022	315.00	315.00	11/21/2022	
4716	JOVANOVICH, DEGE & ATHMAN	24767	GENERAL	10/31/2022	495.00	495.00	11/21/2022	
4716	JOVANOVICH, DEGE & ATHMAN	24767	UNION	10/31/2022	292.50	292.50	11/21/2022	
4716	JOVANOVICH, DEGE & ATHMAN	24767	PINTAIL PONDS PLAT	10/31/2022	945.00	945.00	11/21/2022	
4716	JOVANOVICH, DEGE & ATHMAN	24767	POUR LAMOUR LIQ LIC REVOC	10/31/2022	157.50	157.50	11/21/2022	
4716	JOVANOVICH, DEGE & ATHMAN	24767	LAKE JOHN	10/31/2022	405.00	405.00	11/21/2022	
4716	JOVANOVICH, DEGE & ATHMAN	24767	GENERAL PZ	10/31/2022	112.50	112.50	11/21/2022	
4716	JOVANOVICH, DEGE & ATHMAN	25008	POUR LAMOUR LIQ LIC REVOC	11/30/2022	67.50	.00		
4716	JOVANOVICH, DEGE & ATHMAN	25008	UNION	11/30/2022	67.50	.00		
4716	JOVANOVICH, DEGE & ATHMAN	25008	PINTAIL PONDS PLAT	11/30/2022	135.00	.00		
4716	JOVANOVICH, DEGE & ATHMAN	25008	LAKE JOHN	11/30/2022	922.50	.00		
Total JOVANOVICH, DEGE & ATHMANN PA:					3,937.50	2,745.00		
KIESLER'S POLICE SUPPLY INC								
4861	KIESLER'S POLICE SUPPLY INC	IN202604	AMMUNITION - BEAN BAG ROU	11/18/2022	290.00	290.00	12/01/2022	
Total KIESLER'S POLICE SUPPLY INC:					290.00	290.00		
KLECKER, KRISTA								
5338	KLECKER, KRISTA	2022 GEN ELE	GENERAL ELECTION	11/08/2022	126.75	126.75	11/21/2022	
Total KLECKER, KRISTA:					126.75	126.75		
KNIFE RIVER CORPORATION								
2009	KNIFE RIVER CORPORATION	988109	CONCRETE	11/02/2022	177.00	177.00	11/21/2022	
Total KNIFE RIVER CORPORATION:					177.00	177.00		
LAKE REGION COOP - BUFFALO								
2049	LAKE REGION COOP - BUFFAL	90127	TIRE REPAIR	10/24/2022	26.80	26.80	11/21/2022	
Total LAKE REGION COOP - BUFFALO:					26.80	26.80		
LAKE REGION CO-OP OIL ASSN								
2050	LAKE REGION CO-OP OIL ASSN	103122-ACCT0	MOTOR FUELS	10/31/2022	66.84	66.84	11/21/2022	
Total LAKE REGION CO-OP OIL ASSN:					66.84	66.84		
LITTLE FALLS MACHINE INC								
2130	LITTLE FALLS MACHINE INC	365569	PLOW PARTS	11/22/2022	190.85	.00		
Total LITTLE FALLS MACHINE INC:					190.85	.00		
LUNDEEN BROS INC								
2190	LUNDEEN BROS INC	33986	PD SQUAD MAINTENANCE - CH	11/07/2022	54.99	54.99	11/21/2022	
2190	LUNDEEN BROS INC	34046	PD SQUAD MAINTENANCE - CH	11/10/2022	72.11	72.11	11/21/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2190	LUNDEEN BROS INC	5933	PARTS	11/09/2022	999.52	999.52	11/21/2022	
Total LUNDEEN BROS INC:					1,126.62	1,126.62		
M & M EXPRESS SALES & SERVICE								
2211	M & M EXPRESS SALES & SER	411908	MOWER PARTS	10/17/2022	393.25	393.25	11/21/2022	
Total M & M EXPRESS SALES & SERVICE:					393.25	393.25		
MAPLE LAKE MESSENGER								
2261	MAPLE LAKE MESSENGER	113022	DMV AD	11/30/2022	320.00	.00		
Total MAPLE LAKE MESSENGER:					320.00	.00		
MARKET PLACE II								
2273	MARKET PLACE II	11-1-22 STMT	WATER	11/01/2022	23.94	23.94	12/02/2022	
2273	MARKET PLACE II	11-1-22 STMT	TC	11/01/2022	24.96	24.96	12/02/2022	
2273	MARKET PLACE II	11-1-22 STMT	FIRE DEPARTMENT MEETING	11/01/2022	63.76	63.76	12/02/2022	
2273	MARKET PLACE II	11-1-22 STMT	WATER	11/01/2022	20.03	20.03	12/02/2022	
2273	MARKET PLACE II	11-1-22 STMT	WATER	11/01/2022	23.94	23.94	12/02/2022	
Total MARKET PLACE II:					156.63	156.63		
METERING & TECHNOLOGY SOLUTIONS								
5080	METERING & TECHNOLOGY SO	INV766	WATER METER	10/25/2022	590.57	590.57	11/21/2022	
5080	METERING & TECHNOLOGY SO	INV799	WATER METER	10/31/2022	352.90	352.90	11/21/2022	
Total METERING & TECHNOLOGY SOLUTIONS:					943.47	943.47		
METRO WEST INSPECTION SERVICES								
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0028- 725 NORWAY	10/31/2022	367.95	367.95	11/21/2022	
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0039- 161 SMITH LN	10/31/2022	96.53	96.53	11/21/2022	
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0066- 900 ELM ST E	10/31/2022	49.50	49.50	11/21/2022	
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0078- 105 HUNTER	10/31/2022	25.00	25.00	11/21/2022	
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0070- 305 ASH ST E	10/31/2022	141.08	141.08	11/21/2022	
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0088- 105 PRIMROS	10/31/2022	96.53	96.53	11/21/2022	
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0143- 200 KENDALE	10/31/2022	25.00	25.00	11/21/2022	
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0147- 330 CHESTNU	10/31/2022	25.00	25.00	11/21/2022	
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0148- XXX PARK ST	10/31/2022	27.50	27.50	11/21/2022	
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0160- 167 NORHT P	10/31/2022	25.00	25.00	11/21/2022	
2375	METRO WEST INSPECTION SE	3459	PERMIT 22-0165- 985 ACACIA D	10/31/2022	25.00	25.00	11/21/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0014- 1005 BAY CR	11/30/2022	293.70	293.70	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0167- 201 DOUGLAS	11/30/2022	25.00	25.00	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0158- 186 POPLAR A	11/30/2022	28.88	28.88	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0157- 228 ASH ST	11/30/2022	25.00	25.00	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0139- 121 EXCELSIO	11/30/2022	25.00	25.00	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0074- 1350 BIG WO	11/30/2022	170.78	170.78	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0065- 1270 CYPRES	11/30/2022	1,437.47	1,437.47	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0059- 9815 PALM CR	11/30/2022	1,485.35	1,485.35	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0175- 210 HARRISO	11/30/2022	25.00	25.00	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0057- 431 DOUGLAS	11/30/2022	1,348.34	1,348.34	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0050- 531 VALLEY D	11/30/2022	961.88	961.88	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0047- 511 VALLEY D	11/30/2022	1,247.28	1,247.28	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0046- 521 VALLEY D	11/30/2022	1,241.50	1,241.50	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-004- 541 VALLEY DR	11/30/2022	940.00	940.00	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0042- 501 VALLEY D	11/30/2022	1,218.40	1,218.40	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-035- 21 JASMINCE A	11/30/2022	25.00	25.00	12/02/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0025- 1151 BUSINES	11/30/2022	2,301.34	2,301.34	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0051- 620 IRWIN DR	11/30/2022	1,401.65	1,401.65	12/02/2022	
2375	METRO WEST INSPECTION SE	3496	PERMIT 22-0171- VOID 250 HIG	11/30/2022	25.00	25.00	12/02/2022	
Total METRO WEST INSPECTION SERVICES:					15,130.66	15,130.66		
MIDCONTINENT COMMUNICATIONS								
5006	MIDCONTINENT COMMUNICATI	157013401129	FIRE	10/27/2022	163.71	163.71	11/21/2022	
5006	MIDCONTINENT COMMUNICATI	157013401129	CITY OFFICES	10/27/2022	225.20	225.20	11/21/2022	
5006	MIDCONTINENT COMMUNICATI	157013401129	APD	10/27/2022	120.19	120.19	11/21/2022	
5006	MIDCONTINENT COMMUNICATI	157013401129	DMV	10/27/2022	105.84	105.84	11/21/2022	
5006	MIDCONTINENT COMMUNICATI	157013401129	PW	10/27/2022	293.64	293.64	11/21/2022	
5006	MIDCONTINENT COMMUNICATI	157013401129	TC	10/27/2022	38.31	38.31	11/21/2022	
5006	MIDCONTINENT COMMUNICATI	157013401130	FIRE	11/27/2022	163.74	163.74	12/07/2022	
5006	MIDCONTINENT COMMUNICATI	157013401130	CITY OFFICES	11/27/2022	225.19	225.19	12/07/2022	
5006	MIDCONTINENT COMMUNICATI	157013401130	APD	11/27/2022	120.20	120.20	12/07/2022	
5006	MIDCONTINENT COMMUNICATI	157013401130	DMV	11/27/2022	105.84	105.84	12/07/2022	
5006	MIDCONTINENT COMMUNICATI	157013401130	PW	11/27/2022	294.26	294.26	12/07/2022	
5006	MIDCONTINENT COMMUNICATI	157013401130	TC	11/27/2022	38.98	38.98	12/07/2022	
Total MIDCONTINENT COMMUNICATIONS:					1,895.10	1,895.10		
MIDKIFF, TERRI								
5222	MIDKIFF, TERRI	22GEN ELEC-T	GENERAL ELECTION	11/08/2022	113.75	113.75	11/21/2022	
Total MIDKIFF, TERRI:					113.75	113.75		
MINI BIFF LLC								
2510	MINI BIFF LLC	A-136987	MINNI BIFFS	10/31/2022	95.88	95.88	11/21/2022	
2510	MINI BIFF LLC	A-136993	MINNI BIFFS	10/31/2022	95.88	95.88	11/21/2022	
2510	MINI BIFF LLC	A-137012	MINNI BIFFS	10/31/2022	95.88	95.88	11/21/2022	
Total MINI BIFF LLC:					287.64	287.64		
MINNESOTA COMPUTER SYSTEMS INC								
2525	MINNESOTA COMPUTER SYST	357585	PW COPIER	11/07/2022	23.52	23.52	12/01/2022	
2525	MINNESOTA COMPUTER SYST	357642	MONTHLY PAYMENT - PD PRIN	11/07/2022	33.05	33.05	11/21/2022	
2525	MINNESOTA COMPUTER SYST	358573	DMV COPIER OVERAGE	11/22/2022	114.41	.00		
2525	MINNESOTA COMPUTER SYST	358573	ADMIN COPIER OVERAGE	11/22/2022	153.49	.00		
2525	MINNESOTA COMPUTER SYST	358573	ADMIN COPIER	11/22/2022	55.00	.00		
2525	MINNESOTA COMPUTER SYST	358573	DMV COPEIR	11/22/2022	40.00	.00		
2525	MINNESOTA COMPUTER SYST	359261	PW COPIER	12/05/2022	20.00	.00		
Total MINNESOTA COMPUTER SYSTEMS INC:					439.47	56.57		
MINNESOTA UI								
4771	MINNESOTA UI	102822	UNEMPLOYMENT BENEFIT	10/28/2022	666.96	666.96	10/28/2022	
Total MINNESOTA UI:					666.96	666.96		
MN DEED - BCD								
2572	MN DEED - BCD	DEC22	LOAN REPAYMENT - EA SWEEN	12/15/2022	1,607.15	1,607.15	11/21/2022	
Total MN DEED - BCD:					1,607.15	1,607.15		
MN DEPARTMENT OF HEALTH								
2576	MN DEPARTMENT OF HEALTH	2022 4TH QUA	4TH QTR CONNECTION FEE	11/28/2022	2,714.00	2,714.00	12/07/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MN DEPARTMENT OF HEALTH:					2,714.00	2,714.00		
MN DEPT OF LABOR & INDUSTRY								
2586	MN DEPT OF LABOR & INDUST	ABR0297409X	MAINTENANCE - PRESSURE V	11/26/2022	10.00	.00		
Total MN DEPT OF LABOR & INDUSTRY:					10.00	.00		
MN DEPT. OF REVENUE								
2599	MN DEPT. OF REVENUE	OCT22	SALES TAX	11/15/2022	30.28	30.28	11/15/2022	
2599	MN DEPT. OF REVENUE	OCT22	SALES TAX	11/15/2022	1.90	1.90	11/15/2022	
2599	MN DEPT. OF REVENUE	OCT22	SALES TAX	11/15/2022	52.00	52.00	11/15/2022	
2599	MN DEPT. OF REVENUE	OCT22	SALES TAX	11/15/2022	4.00	4.00	11/15/2022	
2599	MN DEPT. OF REVENUE	OCT22	SALES TAX	11/15/2022	689.02	689.02	11/15/2022	
2599	MN DEPT. OF REVENUE	OCT22	SALES TAX	11/15/2022	1,256.80	1,256.80	11/15/2022	
Total MN DEPT. OF REVENUE:					2,034.00	2,034.00		
MN DEPUTY REGISTRARS ASSO								
4708	MN DEPUTY REGISTRARS ASS	2023 MDRA D	2023 DUES	12/01/2022	330.00	.00		
Total MN DEPUTY REGISTRARS ASSO:					330.00	.00		
MN PEIP								
5068	MN PEIP	1233417	INSURANCE	11/10/2022	16,556.76	16,556.76	11/21/2022	
Total MN PEIP:					16,556.76	16,556.76		
MONTICELLO VACUUM CENTER								
5339	MONTICELLO VACUUM CENTE	79118	VACCUUM REPAIR	11/17/2022	40.00	40.00	11/21/2022	
Total MONTICELLO VACUUM CENTER:					40.00	40.00		
NCPERS GROUP LIFE INS								
4752	NCPERS GROUP LIFE INS	994901122022	INSURANCE	11/01/2022	16.00	16.00	11/21/2022	
Total NCPERS GROUP LIFE INS:					16.00	16.00		
NELSON ELECTRIC MOTOR REPAIR								
2765	NELSON ELECTRIC MOTOR RE	2194	LIFT STATION REPAIR	09/27/2022	1,290.00	1,290.00	11/21/2022	
Total NELSON ELECTRIC MOTOR REPAIR:					1,290.00	1,290.00		
NELSON, ARDIS								
5221	NELSON, ARDIS	22GEN ELEC-	GENERAL ELECTION	11/08/2022	97.50	97.50	11/21/2022	
Total NELSON, ARDIS:					97.50	97.50		
NELSON, MARK								
5228	NELSON, MARK	22GEN ELEC-	GENERAL ELECTION	11/08/2022	87.75	87.75	11/21/2022	
Total NELSON, MARK:					87.75	87.75		
NEW LANE FINANCE								
5185	NEW LANE FINANCE	71385-10/11/20	CITY HALL	11/14/2022	81.67	81.67	11/21/2022	
5185	NEW LANE FINANCE	71385-10/11/20	PD PHONE	11/14/2022	81.66	81.66	11/21/2022	
5185	NEW LANE FINANCE	71385-10/11/20	DMV PHONE	11/14/2022	81.67	81.67	11/21/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total NEW LANE FINANCE:					245.00	245.00		
NICKA, KIRBY								
5178	NICKA, KIRBY	4th Qtr	4TH QTR REIMB	12/01/2022	90.00	90.00	12/02/2022	
Total NICKA, KIRBY:					90.00	90.00		
NORTHWEST ASSOC CONSULTANT INC								
2832	NORTHWEST ASSOC CONSULT	26033	WILLOWS OF ANNANDALE	11/04/2022	604.00	604.00	11/21/2022	
2832	NORTHWEST ASSOC CONSULT	26034	GENERAL	11/04/2022	200.00	200.00	11/21/2022	
Total NORTHWEST ASSOC CONSULTANT INC:					804.00	804.00		
PETERSON, SHARON								
2894	PETERSON, SHARON	22GEN ELEC-	GENERAL ELECTION	11/08/2022	97.50	97.50	11/21/2022	
Total PETERSON, SHARON:					97.50	97.50		
Potentia MN Solar Fund 1, LLC								
5074	Potentia MN Solar Fund 1, LLC	AUG22 BILL P	STREET LIGHTS	09/25/2022	46.80	46.80	12/08/2022	
5074	Potentia MN Solar Fund 1, LLC	AUG22 BILL P	FIRE HALL	09/25/2022	557.20	557.20	12/08/2022	
5074	Potentia MN Solar Fund 1, LLC	AUG22 BILL P	PARK ELECTRIC	09/25/2022	280.64	280.64	12/08/2022	
5074	Potentia MN Solar Fund 1, LLC	AUG22 BILL P	WTP	09/25/2022	4,001.36	4,001.36	12/08/2022	
5074	Potentia MN Solar Fund 1, LLC	AUG22 BILL P	SEWER L/S	09/25/2022	1,367.15	1,367.15	12/08/2022	
5074	Potentia MN Solar Fund 1, LLC	AUG22 BILL P	CEMETERY ELECTRIC	09/25/2022	31.17	31.17	12/08/2022	
5074	Potentia MN Solar Fund 1, LLC	AUG22 BILL P	CITY HALL	09/25/2022	1,559.00	1,559.00	12/08/2022	
5074	Potentia MN Solar Fund 1, LLC	SEP22 BILL P	STREET LIGHTS	10/25/2022	46.02	46.02	12/06/2022	
5074	Potentia MN Solar Fund 1, LLC	SEP22 BILL P	FIRE HALL	10/25/2022	551.65	551.65	12/06/2022	
5074	Potentia MN Solar Fund 1, LLC	SEP22 BILL P	PARK ELECTRIC	10/25/2022	275.93	275.93	12/06/2022	
5074	Potentia MN Solar Fund 1, LLC	SEP22 BILL P	WTP	10/25/2022	3,927.34	3,927.34	12/06/2022	
5074	Potentia MN Solar Fund 1, LLC	SEP22 BILL P	SEWER L/S	10/25/2022	1,348.75	1,348.75	12/06/2022	
5074	Potentia MN Solar Fund 1, LLC	SEP22 BILL P	CEMETERY ELECTRIC	10/25/2022	30.65	30.65	12/06/2022	
5074	Potentia MN Solar Fund 1, LLC	SEP22 BILL P	CITY HALL	10/25/2022	1,532.89	1,532.89	12/06/2022	
Total Potentia MN Solar Fund 1, LLC:					15,556.55	15,556.55		
QUANDT, JOANN								
5115	QUANDT, JOANN	22GEN ELEC -	GENERAL ELECTION	11/08/2022	91.00	91.00	11/21/2022	
Total QUANDT, JOANN:					91.00	91.00		
RJ THOMAS MFG CO INC								
5229	RJ THOMAS MFG CO INC	258772	REC PARK BENCHES	11/23/2022	1,351.00	.00		
Total RJ THOMAS MFG CO INC:					1,351.00	.00		
ROYAL TIRE INC								
3145	ROYAL TIRE INC	131-276453	PICKUP TIRES	12/01/2022	476.77	.00		
3145	ROYAL TIRE INC	131-276465	PICKUP TIRES	12/01/2022	325.57	.00		
Total ROYAL TIRE INC:					802.34	.00		
SCTCC								
5340	SCTCC	12222	CUSTOMIZED TRAINING	12/02/2022	110.00	110.00	12/02/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SCTCC:					110.00	110.00		
SEABERG, NICHOLE								
5171	SEABERG, NICHOLE	22GEN ELEC-	GENERAL ELECTION	11/08/2022	97.50	97.50	11/21/2022	
Total SEABERG, NICHOLE:					97.50	97.50		
SECURE NET PROS LLC								
5297	SECURE NET PROS LLC	1342	IT	12/01/2022	12.00	.00		
Total SECURE NET PROS LLC:					12.00	.00		
SHARETECH								
5331	SHARETECH	11069	ADMIN MONTHLY CONTRACT- 1	11/05/2022	191.10	191.10	12/01/2022	
5331	SHARETECH	11069	DMV MONTHLY CONTRACT- 15	11/05/2022	191.10	191.10	12/01/2022	
5331	SHARETECH	11069	FD MONTHLY CONTRACT- 20%	11/05/2022	254.80	254.80	12/01/2022	
5331	SHARETECH	11069	PD MONTHLY CONTRACT- 40%	11/05/2022	509.55	509.55	12/01/2022	
5331	SHARETECH	11069	PW MONTHLY CONTRACT- 10%	11/05/2022	127.40	127.40	12/01/2022	
Total SHARETECH:					1,273.95	1,273.95		
STANDAFER, PETER								
4062	STANDAFER, PETER	4th Qtr	4TH QTR REIMB	12/01/2022	150.00	150.00	12/02/2022	
Total STANDAFER, PETER:					150.00	150.00		
STEIDL, MATT								
5217	STEIDL, MATT	22GEN ELEC-	GENERAL ELECTION	11/08/2022	97.50	97.50	11/21/2022	
Total STEIDL, MATT:					97.50	97.50		
STENGER, PETER								
5099	STENGER, PETER	4th Qtr	4TH QTR REIMB	12/01/2022	90.00	.00	12/05/2022	
Total STENGER, PETER:					90.00	.00		
STOP STICK LTD								
5335	STOP STICK LTD	26678-IN	PD VEHICLE EQUIPMENT	11/01/2022	2,320.00	2,320.00	11/21/2022	
Total STOP STICK LTD:					2,320.00	2,320.00		
STRAND, BARB								
4144	STRAND, BARB	22GEN ELEC-	ELECTION JUDGE	11/08/2022	123.50	123.50	11/21/2022	
Total STRAND, BARB:					123.50	123.50		
STRAND, MARGARET								
4140	STRAND, MARGARET	22GEN ELEC-	GENERAL ELECTION	11/08/2022	55.25	55.25	11/21/2022	
Total STRAND, MARGARET:					55.25	55.25		
SWEEPER SERVICES								
4163	SWEEPER SERVICES	22152	PARTS FOR SWEEPER	10/27/2022	26.24	26.24	11/21/2022	
4163	SWEEPER SERVICES	22161	PARTS	11/11/2022	265.02	265.02	11/21/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SWEEPER SERVICES:					291.26	291.26		
SYLVESTER CUSTOM GRINDING INC								
5342	SYLVESTER CUSTOM GRINDIN	3584	GRIND BRUSH PILE	12/01/2022	13,326.76	.00		
Total SYLVESTER CUSTOM GRINDING INC:					13,326.76	.00		
THEIS, DAVID								
5337	THEIS, DAVID	2022GEN ELE	GENERAL ELECTION	11/08/2022	84.50	84.50	11/21/2022	
Total THEIS, DAVID:					84.50	84.50		
TOWNSEND, KRIS								
4224	TOWNSEND, KRIS	4th Qtr	4TH QTR REIMB	12/01/2022	150.00	150.00	12/02/2022	
Total TOWNSEND, KRIS:					150.00	150.00		
UNITED STATES TREASURY								
4338	UNITED STATES TREASURY	Form944 TX 12	EMPLOYER TAX PENALTY	11/14/2022	17.27	17.27	12/01/2022	
Total UNITED STATES TREASURY:					17.27	17.27		
US BANK - CM-9705								
4357	US BANK - CM-9705	6734709	AGENT FEE	11/25/2022	550.00	.00		
Total US BANK - CM-9705:					550.00	.00		
UTILITY CONSULTANTS INC								
4365	UTILITY CONSULTANTS INC	114181	COLIFORM- TESTING	10/26/2022	84.00	84.00	11/21/2022	
4365	UTILITY CONSULTANTS INC	114602	COLIFORM- TESTING	11/30/2022	84.00	.00		
Total UTILITY CONSULTANTS INC:					168.00	84.00		
UTILITY REFUNDS								
4871	UTILITY REFUNDS	UTILREF-CON	OVERPAY REFUND- 916 ACACI	12/07/2022	69.91	.00		
4871	UTILITY REFUNDS	UTILREF-CRE	OVERPAY REFUND- 1202 CYPR	12/07/2022	150.00	.00		
4871	UTILITY REFUNDS	UTILREF-H.MI	OVERPAY REFUND-430 CHERR	11/19/2022	160.32	160.32	12/07/2022	
4871	UTILITY REFUNDS	UTILREF-J.MO	OVERPAY REFUND- 331 BIG W	12/07/2022	109.43	.00		
4871	UTILITY REFUNDS	UTILREF-J.RA	OVERPAY REFUND- 150 HARRI	12/07/2022	781.75	.00		
4871	UTILITY REFUNDS	UTILREF-KING	OVERPAY REFUND- 751 MORRI	12/07/2022	88.77	.00		
Total UTILITY REFUNDS:					1,360.18	160.32		
WASTE MANAGEMENT-WM CORP SERVICES								
4460	WASTE MANAGEMENT-WM CO	7702542-1593-	GARBAGE- 74 OAK	10/05/2022	152.48	152.48	12/07/2022	
4460	WASTE MANAGEMENT-WM CO	7713273-1593-	GARBAGE- 74 OAK	11/03/2022	155.79	155.79	11/21/2022	
4460	WASTE MANAGEMENT-WM CO	7724515-1593-	GARBAGE- 74 OAK	12/05/2022	159.44	.00		
Total WASTE MANAGEMENT-WM CORP SERVICES:					467.71	308.27		
WEST CENTRAL SANITATION INC								
4481	WEST CENTRAL SANITATION IN	12604079	RECYCLING	10/31/2022	4,279.75	4,279.75	11/21/2022	
4481	WEST CENTRAL SANITATION IN	12604079	REFUSE	10/31/2022	10,776.28	10,776.28	11/21/2022	
4481	WEST CENTRAL SANITATION IN	12633427	RECYCLING	11/30/2022	4,279.75	.00		
4481	WEST CENTRAL SANITATION IN	12633427	REFUSE	11/30/2022	10,776.28	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WEST CENTRAL SANITATION INC:					30,112.06	15,056.03		
WEX BANK								
5273	WEX BANK	84967633	MOTOR FUELS	11/08/2022	401.34	401.34	11/21/2022	
5273	WEX BANK	84967636	MOTOR FUELS	11/08/2022	330.53	330.53	11/21/2022	
5273	WEX BANK	84967662	PD FUEL	11/08/2022	1,109.62	1,109.62	11/21/2022	
Total WEX BANK:					1,841.49	1,841.49		
WINDSTREAM								
4495	WINDSTREAM	DEC22-LIFT	L/S PHONE	12/05/2022	254.85	.00		
4495	WINDSTREAM	DEC22-WATE	320-274-2793	12/05/2022	39.59	.00		
4495	WINDSTREAM	NOV22-LIFT	L/S PHONE	11/03/2022	254.85	254.85	11/21/2022	
4495	WINDSTREAM	NOV22-WATE	320-274-2793	11/03/2022	39.59	39.59	11/21/2022	
Total WINDSTREAM:					588.88	294.44		
WRIGHT COUNTY RECORDER								
4535	WRIGHT COUNTY RECORDER	202200000081	RECORDING FEES	10/31/2022	92.00	92.00	11/21/2022	
Total WRIGHT COUNTY RECORDER:					92.00	92.00		
WRIGHT-HENNEPIN COOPERATIVE								
4548	WRIGHT-HENNEPIN COOPERA	35030049052	L/S 1255 BUSINESS BLVD	11/10/2022	21.88	21.88	11/16/2022	
4548	WRIGHT-HENNEPIN COOPERA	35030049052	TC SECURITY	11/10/2022	20.95	20.95	11/16/2022	
4548	WRIGHT-HENNEPIN COOPERA	35030049052	CITY HALL SECURITY	11/10/2022	20.95	20.95	11/16/2022	
4548	WRIGHT-HENNEPIN COOPERA	35030049052	STREET LIGHTS	11/10/2022	159.43	159.43	11/16/2022	
Total WRIGHT-HENNEPIN COOPERATIVE:					223.21	223.21		
XCEL ENERGY								
4559	XCEL ENERGY	801165926-DU	51-4636619-8	10/21/2022	81.23	81.23	11/22/2022	
4559	XCEL ENERGY	802077784-DU	51-6963392-9	10/27/2022	14.10	14.10	11/22/2022	
4559	XCEL ENERGY	802253862-DU	ACCT 51-6076585-1	10/28/2022	301.47	301.47	11/22/2022	
4559	XCEL ENERGY	803044040-DU	51-6024519-2	11/03/2022	4,339.79	4,339.79	11/22/2022	
4559	XCEL ENERGY	803251482-DU	ACCOUNT 51-6024518-1	11/04/2022	944.89	944.89	11/22/2022	
4559	XCEL ENERGY	805169798	51-4192659-4	11/18/2022	82.65	82.65	12/07/2022	
4559	XCEL ENERGY	805340144	51-4636619-8	11/21/2022	82.92	82.92	12/07/2022	
4559	XCEL ENERGY	806367842	ACCT 51-6076585-1	11/30/2022	75.99	75.99	12/07/2022	
Total XCEL ENERGY:					5,923.04	5,923.04		
Grand Totals:					536,459.32	385,651.43		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor: _____
Shelly Jonas

City Council: _____
Tina Honsey

JT Grundy

Corey Czycalla

Matthew Wuollet

Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
 - Invoice Detail.GL Account = "001"- "699"
-

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 6B
Agenda Section: Consent	Item: Department Reports	
<p>BACKGROUND: Attached are the monthly department reports for the following departments:</p> <ul style="list-style-type: none">• Police- October• Finance- September• Fire- October• DMV- September• Park Update		



ANNANDALE POLICE DEPARTMENT MONTHLY REPORT Nov-22

TOTAL ACTIVITY	November 2022 Total	November 2021 Total	Current YTD Total	2021 YTD Total	Percentage Change
CRIMINAL ACTIVITY	6	5	80	92	-13%
CITATIONS	21	39	369	743	-50%
NON-CRIMINAL	165	195	1851	2228	-17%
GRAND TOTAL	192	239	2300	3063	

CRIMINAL ACTIVITY	November 2022 Total	November 2021 Total	Current YTD Total	2021 YTD Total	Percentage Change
Homicide	0	0	0	0	N/A
Forcible Rape	0	0	0	0	N/A
Robbery	0	0	0	0	N/A
Assault	1	0	8	5	60%
Domestic Assault	0	1	17	5	240%
Criminal Sex Conduct	0	0	8	3	167%
Burglary	0	0	0	1	-100%
Theft	1	2	23	19	21%
Motor Vehicle Theft	0	0	0	3	-100%
Arson	0	0	0	0	N/A
Crime Against Admin	0	0	3	3	0%
Forgery/Counterfeit	0	0	9	3	200%
Fraud	1	0	8	4	100%
Embezzlement	0	0	0	0	NA
Terroristic Threats	0	0	1	1	0%
Property Damage	0	0	18	9	100%
Weapons	0	0	0	0	NA
Drug Offenses	3	2	8	11	-27%
Juvenile Offenses	0	0	2	0	NA
DUI/DWI	0	0	9	7	29%
Liquor Laws	0	0	0	4	-100%
Disturbing Peace	0	0	13	12	8%
All Others	0	0	0	2	-100%
Total Criminal Activity	6	5	127	92	

Note: The statistics from Criminal Activity above are cases that were processed as a criminal offense

NON-CRIMINAL ACTIVITY	November 2022 Total	November 2021 Total	Current YTD Total	2021 YTD Total	Percentage Change
Alarms	8	14	155	107	45%
Animal Bites	0	0	4	3	33%
Animal Complaints	4	3	79	77	3%
Area Checks	1	2	10	11	-9%
Assist Other Agencies	14	23	290	253	15%
ATV/Snowmobile Complaints	0	0	2	3	-33%
Background Checks	2	7	50	54	-7%
CDP	6	1	10	27	-63%
Check Welfare	11	6	124	79	57%
Citizen Aid / Motorist Aid	9	6	183	97	89%
Civil Disputes	12	10	115	99	16%
Confidential Narcotics	0	0	16	10	60%
Death, Non-Criminal	0	1	10	5	100%
Disorderly	1	5	39	20	95%
Domestics	1	1	39	33	18%
Driving/Traffic Complaints	9	8	112	84	33%
Dumping/Littering	0	0	2	5	-60%
Escorts - Funeral	4	1	35	17	106%
Fight	0	0	10	3	233%
Fire Calls	0	3	38	25	52%
Firearm Discharge	0	1	2	1	100%
Fireworks	0	0	3	6	-50%
Harassment Complaint	0	1	21	32	-34%
Juvenile/Mischief	4	7	46	57	-19%
Lockouts - Vehicle	5	6	83	80	4%
Lost/Found Property	2	8	52	63	-17%
Medical	28	37	475	265	79%
Mental Health	1	3	91	47	94%
Missing Person	0	0	5	6	-17%
MV Accidents	7	6	107	40	168%
Noise Complaints	0	1	20	36	-44%
Parking Complaints	1	2	46	22	109%
Search Warrants	0	0	2	3	-33%
School Related -SRO	0	0	109	28	289%
Suicidal person	0	0	2	0	NA
Suicide attempted	0	0	6	3	100%
Suspicious Complaints	8	9	169	141	20%
Theft	10	1	37	18	106%
Threats	0	1	19	9	111%
Warrants-Attempt/Arrest	0	1	38	20	90%
WCHS/MAARC Reports	3	5	54	64	-16%
All Others	14	15	227	275	-17%
Total Non-Criminal	165	195	2937	2228	
CITATIONS &	November	November	Current	2021	Percentage

WARNINGS	2022 Total	2021 Total	YTD Total	YTD Total	Change
Admin Citations	4	2	72	17	324%
State Citations	1	14	108	182	-41%
Warning Citations	16	23	423	544	-22%
TOTAL	21	39	603	743	

Citations consist of the following offenses:

Careless Driving	No Insurance	Seatbelt
DAR/DAC/DAS	Traffic	Equipment
Equipment Violation	Parking	Winter Parking
SBSA Violation	Expired DL	Stop Sign
No Proof of Insurance	Obstructed View	No MN DL
Expired Registration	Semaphore	Speed
Exhibition Driving		

**CITY OF ANNANDALE
COMBINED CASH INVESTMENT
OCTOBER 31, 2022**

COMBINED CASH ACCOUNTS

001-10101	CASH	1,984,150.50
001-10103	NORTHLAND SECURITIES	113,634.80
001-10104	ICD INVESTMENTS	1,095,585.79
001-10105	4M INVESTMENTS	40,051.94
001-10107	LAKE CENTRAL BANK CD	252,229.32
001-10108	LPL FINANCIAL INVESTMENTS	513,665.08
		<hr/>
	TOTAL COMBINED CASH	3,999,317.43

NON-ALLOCATED CASH

001-10110	CASH - UTILITY CLEARING	(1,266.20)
001-20211	ACCOUNTS PAYABLE ALLOCATION	(49.61)
		<hr/>
	TOTAL COMBINED CASH	3,998,001.62
001-10100	CASH ALLOCATED TO OTHER FUNDS	(3,998,001.62)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL FUND	1,652,193.31
102	ALLOCATION TO DEPUTY REGISTRAR/MOTOR VEHICLE	313,195.38
103	ALLOCATION TO GENERAL FUND	199,941.90
222	ALLOCATION TO CHARITABLE GAMBLING FUND	11,865.62
330	ALLOCATION TO PFA BONDS-2004-WTP	(199,734.23)
332	ALLOCATION TO GO IMP BONDS 2008B (MAPLE)	(7,404.01)
333	ALLOCATION TO GO IMP BONDS 2008A (CITY HALL)	(45,451.81)
334	ALLOCATION TO PUMPER TRUCK BOND	(17,242.48)
335	ALLOCATION TO GO IMP BDS 2011A/PFA (2011STR)	(421.63)
336	ALLOCATION TO GO IMPR BOND 2011B-REFUNDING	18,008.58
337	ALLOCATION TO GO REFUNDING BOND 2012A	(63,459.97)
339	ALLOCATION TO TIF #14 - 2019 A SERIES	8,944.75
340	ALLOCATION TO GO REFUNDING BOND 2019B	99,896.38
341	ALLOCATION TO GO TEMPORARY IMP BOND 2020A	117,504.70
342	ALLOCATION TO GO IMPROVEMENT BOND 2020B	72,194.76
343	ALLOCATION TO GO EQUIPMENT BOND 2022A	602,160.00
402	ALLOCATION TO FIREFIGHTER RELIEF DONATIONS	174,352.87
407	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(287,092.25)
408	ALLOCATION TO MIF FUND	15,535.73
409	ALLOCATION TO SMALL CITIES DEV PROGRAM	17,180.52
411	ALLOCATION TO TIF #6 - COTTAGES OF ANNANDALE	12,441.40
423	ALLOCATION TO TIF DISTRICT # - DINGMANN	(9,446.42)
425	ALLOCATION TO RECREATION PARK	33,081.93
460	ALLOCATION TO PARK FUND	42,970.58
461	ALLOCATION TO WATER EXPANSION FUND	400,322.51
462	ALLOCATION TO SEWER EXPANSION FUND	265,036.29
463	ALLOCATION TO STORMWATER FUND	3,106.84
464	ALLOCATION TO LIONS DONATION FUND	286,231.79
465	ALLOCATION TO TIF DISTRICT #14 - PINTAIL APT	61,410.10
466	ALLOCATION TO 2020 IMP PROJECT	59,377.60

CITY OF ANNANDALE
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2022

468 ALLOCATION TO TIF DISTRICT #15 - CARE CENTER	(204.89)
469 ALLOCATION TO AMERICAN RESCUE PLAN		384,345.62
470 ALLOCATION TO FUND 470	(535,798.93)
493 ALLOCATION TO STREET MAINTENANCE CAPITAL		144,160.67
494 ALLOCATION TO STREET CAPITAL OUTLAY FUND		135,023.15
495 ALLOCATION TO PUBLIC WORKS/STREET EQUIP FUND		138,839.44
496 ALLOCATION TO FIRE EQUIPMENT FUND	(640,948.98)
497 ALLOCATION TO POLICE EQUIPMENT FUND		32,404.25
498 ALLOCATION TO BUILDING CAPITAL OUTLAY FUND		82,575.24
601 ALLOCATION TO WATER FUND		531,037.65
602 ALLOCATION TO SEWER FUND		110,970.63
603 ALLOCATION TO REFUSE/RECYCLING FUND		29,322.35
604 ALLOCATION TO TRAINING CENTER OPERATIONS	(236,167.66)
605 ALLOCATION TO STORM UTILITY FUND		27,739.19
651 ALLOCATION TO CEMETERY FUND	(27,516.15)
703 ALLOCATION TO WASTE WATER COMMISSION	(6,994.65)
		4,005,487.67
TOTAL ALLOCATIONS TO OTHER FUNDS		4,005,487.67
ALLOCATION FROM COMBINED CASH FUND - 001-10100	(3,998,001.62)
		7,486.05
ZERO PROOF IF ALLOCATIONS BALANCE		7,486.05

CITY OF ANNANDALE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	1,359.69	828,929.56	1,545,097.00	(716,167.44)	53.65
LICENSES & PERMITS	7,551.74	143,409.12	80,300.00	63,109.12	178.59
INTERGOVERNMENTAL REVENUES	285.89	399,645.00	642,257.00	(242,612.00)	62.23
PUBLIC CHARGES FOR SERVICE	314.92	232,402.64	252,936.00	(20,533.36)	91.88
FINES & FORFEITURES	1,227.54	9,826.39	12,200.00	(2,373.61)	80.54
MISCELLANEOUS REVENUE	14,827.22	71,772.55	43,000.00	28,772.55	166.91
OTHER FINANCING SOURCES	.00	.00	30,000.00	(30,000.00)	.00
TOTAL FUND REVENUE	25,567.00	1,685,985.26	2,605,790.00	(919,804.74)	64.70
EXPENDITURES					
LEGISLATIVE	1,103.04	30,299.00	39,109.00	8,810.00	77.47
ELECTIONS	258.91	1,931.07	3,775.00	1,843.93	51.15
PLANNING AND ZONING	16,362.04	42,113.73	7,239.00	(34,874.73)	581.76
ADMINISTRATION	21,642.08	289,489.15	279,583.11	(9,906.04)	103.54
ASSESSOR	.00	22,410.00	22,750.00	340.00	98.51
DEPARTMENT 416	.00	.00	.00	.00	.00
DEPUTY REGISTRAR	.00	.00	.00	.00	.00
CITY HALL	4,703.20	41,203.48	48,580.56	7,377.08	84.81
DEPARTMENT 420	.00	.00	.00	.00	.00
POLICE	66,380.99	645,281.42	757,097.75	111,816.33	85.23
FIRE	74,783.67	231,352.03	228,140.90	(3,211.13)	101.41
BUILDING INSPECTOR	6,231.32	76,626.76	69,369.66	(7,257.10)	110.46
CIVIL DEFENSE	.00	.00	400.00	400.00	.00
ANIMAL CONTROL	.00	61.15	550.00	488.85	11.12
PUBLIC WORKS	49,557.53	282,513.63	202,846.99	(79,666.64)	139.27
STREETS	16,886.93	172,736.09	258,395.82	85,659.73	66.85
DEPARTMENT 441	.00	.00	.00	.00	.00
PARKS COMMISSION	148.42	3,547.33	4,348.98	801.65	81.57
PARKS	10,562.56	144,234.77	143,233.62	(1,001.15)	100.70
LIBRARY	1,296.82	11,055.89	16,869.61	5,813.72	65.54
TIF & CAPITAL PROJECT FUNDS	.00	.00	.00	.00	.00
DEPARTMENT 492	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	523,500.00	523,500.00	.00
TOTAL FUND EXPENDITURES	269,917.51	1,994,855.50	2,605,790.00	610,934.50	76.55
NET REVENUE OVER EXPENDITURES	(244,350.51)	(308,870.24)	.00	(308,870.24)	.00

Oct-22

PURCHASE DATE	BROKER	INVESTMENT	CUSIP #	INT RATE	TERM	MATURITY DATE	COST BASIS VALUE	CURRENT PERIOD PAID EARNINGS	CURRENT YEAR PAID EARNINGS
MONEY MARKET									
	ICD			0.40%			\$ 4,347.10	\$ 427.01	\$ 4,475.14
	LAKE CENTRAL CHEC (INTEREST INCLUDED IN COST BALANCE)			0.50%			\$ 1,984,150.50	\$ 998.91	\$ 5,089.58
	NORTHLAND SECURITIES			VARIES			\$ 997.80	\$ 1,262.73	\$ 1,295.81
	LPL Financial			VARIES			\$ 371.55	\$ 293.53	\$ 661.37
	Lake Central CD			4.00%			\$ 2,007.00	\$ 222.32	\$ 1,227.83
	4M FUND	Dividend Reinvest-average monthly rate 2.29%		VARIES	LIQUID	N/A	\$ 37,223.64	\$ 88.41	\$ 335.24
	4M PLUS FUND	Dividend Reinvest -average montly rate 2.248%		VARIES	LIQUID	N/A	\$ 2,733.36	\$ 6.53	\$ -
					(TOTAL 4M PLUS)		\$ 39,957.00	\$ 94.94	
							\$ 2,030,832.04	\$ 3,299.44	\$ 13,084.97
SHORT TERM INVESTMENTS									
10/20/2017	NORTHLAND SECURI	Bank Hapoalium, B M New York	06251A-4V-9	4.75%	18 mos	5/6/2024	\$ 111,000.00		
7/25/2022	ICD	Ally Bank Midvale, UT	02007GWW9	3.35%	24 mos	7/28/2025	\$ 200,000.00	\$ -	\$ -
10/28/2021	ICD	Synchrony Bank, Draper, UT	87164WF29	0.50%	24 mos	11/6/2023	\$ 114,000.00	\$ -	\$ -
	Lake Central Bank CD				12 mos		\$ 250,000.00	\$ -	\$ -
							\$ 564,000.00	\$ -	\$ -
MID TERM INVESTMENTS									
7/29/2020	ICD	BMO Harris, Chicago, IL	05600XAN0	0.55%	4 yrs	7/29/2024	\$ 250,000.00	\$ -	\$ -
7/24/2020	ICD	EnerBank, Salt Lake City	29278TQK9	0.30%	3 yrs	7/24/2023	\$ 155,000.00	\$ -	\$ -
6/24/2021	ICD	Texas Exchange Bank, Crowley TX	88241TLK4	0.50%	3 yrs	7/9/2024	\$ 101,000.00	\$ -	\$ -
3/24/2021	ICD	BMW Bank of Amer, Salt Lake City, UT	05580AZD9	0.45%	3 yrs	3/26/2024	\$ 178,000.00	\$ -	\$ -
8/12/2022	LPL Financial	Cathy Bank LOS Angeles, CA	149159QS7	2.30%		11/14/2022	\$ 170,000.00		
8/12/2022	LPL Financial	First Savings Bank,Jeffersonville, IN	33621LFE8	2.30%		11/4/2022	\$ 173,000.00		
8/12/2022	LPL Financial	Prospect Bank, Paris, IL	74349KDD9	2.10%		11/10/2022	\$ 170,000.00		
							\$ 1,197,000.00	\$ -	\$ -
LONG TERM INVESTMENTS									
12/27/2021	ICD	State Bank of India, New York, NY	856285B59	1.40%	5 yrs	12/30/2026	\$ 101,000.00	\$ -	\$ -
							\$ 101,000.00	\$ -	\$ -
							\$ 1,399,000.00	\$ -	\$ -
							\$ 3,896,131.48		

Total

CURRENT ACCOUNT TOTALS

ACCOUNT	TOTAL	Column1	Column2
ICD	\$ 1,103,774.11	X	
NORTHLAND	\$ 111,997.80	x	
LAKE CENTRAL	\$ 1,984,150.50	x	
Lake Central CD	\$ 252,229.32	X	
LPL Financial	\$ 513,665.08	X	
4M	\$ 40,051.94	X	
Investments Tot	\$ 4,005,868.75		
Civic Cash Alloc	\$ 3,999,317.43		
Difference	\$ 6,551.32	(cash allocation journal entry for 13th month entries from auditor)	

AnnandaleFire Department

Incident Type Report (Summary) (Modified)

Alarm Date Between {11/01/2022} And {11/30/2022}

Incident Type	Count	Percent
3 Rescue & Emergency Medical Service Incident		
311 Medical assist, assist EMS crew	21	67.74 %
321 EMS call, excluding vehicle accident with injury	1	3.22 %
322 Motor vehicle accident with injuries	1	3.22 %
352 Extrication of victim(s) from vehicle	1	3.22 %
	<u>24</u>	<u>77.41 %</u>
4 Hazardous Condition (No Fire)		
424 Carbon monoxide incident	1	3.22 %
	<u>1</u>	<u>3.22 %</u>
5 Service Call		
531 Smoke or odor removal	1	3.22 %
	<u>1</u>	<u>3.22 %</u>
6 Good Intent Call		
611 Dispatched & cancelled en route	3	9.67 %
622 No Incident found on arrival at dispatch address	1	3.22 %
	<u>4</u>	<u>12.90 %</u>
7 False Alarm & False Call		
736 CO detector activation due to malfunction	1	3.22 %
	<u>1</u>	<u>3.22 %</u>

Total Incident Count: 31

DMV Annual Revenue Summary

	2019		2020		2021		2022	
	Motor Vehicle		Motor Vehicle		Motor Vehicle		Motor Vehicle	
	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative
Jan	\$ 15,480	\$ 15,480	\$ 24,253	\$ 24,253	\$ 17,265	\$ 17,265	\$ 20,614	\$ 20,614
Feb	\$ 20,006	\$ 35,486	\$ 20,464	\$ 44,717	\$ 22,133	\$ 39,398	\$ 22,571	\$ 43,185
Mar	\$ 14,782	\$ 50,268	\$ 13,553	\$ 58,270	\$ 21,456	\$ 60,854	\$ 18,214	\$ 61,399
April	\$ 15,218	\$ 65,486	\$ 5,773	\$ 64,043	\$ 21,120	\$ 81,974	\$ 16,468	\$ 77,867
May	\$ 15,598	\$ 81,084	\$ 9,976	\$ 74,019	\$ 17,199	\$ 99,173	\$ 15,647	\$ 93,514
June	\$ 10,891	\$ 91,975	\$ 14,054	\$ 88,073	\$ 15,978	\$ 115,151	\$ 14,847	\$ 108,361
July	\$ 11,368	\$ 103,343	\$ 14,428	\$ 102,501	\$ 15,422	\$ 130,573	\$ 14,857	\$ 123,218
Aug	\$ 12,730	\$ 116,073	\$ 11,275	\$ 113,776	\$ 13,809	\$ 144,382	\$ 13,258	\$ 136,476
Sept	\$ 13,139	\$ 129,212	\$ 10,996	\$ 124,772	\$ 13,443	\$ 157,825	\$ 12,300	\$ 148,776
Oct	\$ 12,332	\$ 141,544	\$ 10,021	\$ 134,793	\$ 12,706	\$ 170,531	\$ 12,475	\$ 161,251
Nov	\$ 10,530	\$ 152,074	\$ 7,328	\$ 142,121	\$ 12,755	\$ 183,286	\$ 12,715	\$ 173,966
Dec	\$ 12,007	\$ 164,081	\$ 16,619	\$ 158,740	\$ 14,420	\$ 197,706		\$ 173,966

	DNR Transactions		DNR Transactions		DNR Transactions		DNR Transactions	
	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative
Jan	\$ 1,625	\$ 1,625	\$ 2,382	\$ 2,382	\$ 2,314	\$ 2,314	\$ 1,572	\$ 1,572
Feb	\$ 1,425	\$ 3,050	\$ 1,267	\$ 3,649	\$ 1,225	\$ 3,539	\$ 2,069	\$ 3,641
Mar	\$ 984	\$ 4,034	\$ 1,033	\$ 4,682	\$ 1,373	\$ 4,912	\$ 1,556	\$ 5,197
April	\$ 1,546	\$ 5,580	\$ 357	\$ 6,356	\$ 2,860	\$ 7,772	\$ 1,667	\$ 6,864
May	\$ 2,192	\$ 7,772	\$ 1,674	\$ 8,130	\$ 2,747	\$ 10,519	\$ 2,494	\$ 9,358
June	\$ 1,934	\$ 9,706	\$ 1,774	\$ 9,937	\$ 1,827	\$ 12,346	\$ 2,029	\$ 11,387
July	\$ 1,923	\$ 11,629	\$ 1,807	\$ 10,747	\$ 1,891	\$ 14,237	\$ 1,703	\$ 13,090
Aug	\$ 698	\$ 12,327	\$ 810	\$ 11,634	\$ 860	\$ 15,097	\$ 796	\$ 13,886
Sept	\$ 747	\$ 13,074	\$ 887	\$ 12,311	\$ 1,001	\$ 16,098	\$ 977	\$ 14,863
Oct	\$ 570	\$ 13,644	\$ 677	\$ 12,670	\$ 587	\$ 16,685	\$ 496	\$ 15,359
Nov	\$ 452	\$ 14,096	\$ 359	\$ 14,130	\$ 557	\$ 17,242	\$ 653	\$ 16,012
Dec	\$ 1,928	\$ 16,024	\$ 1,460	\$ 14,130	\$ 1,510	\$ 18,752		\$ 16,012

	DL Transactions	DL Transactions	DL Transactions	DL Transactions
	\$ 1,621	\$ 1,304		

Total Annual Rev	<u>\$ 181,726</u>	<u>\$ 174,174</u>	<u>\$ 216,458</u>	<u>\$ 189,978</u>
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CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No.
Agenda Section: Consent Agenda	Item: Park Commission Report	
<p>BACKGROUND</p> <p>Ordinance 31.86 requires a report to City Council on past year activities related to the Park Commission.</p> <p>The Park Commission study and determine the park, trails and open space needs of the City and serve as an advisory body providing recommendations to the City Council on matters pertaining to planning, programming, evaluating and funding of park and recreational facilities and programs.</p> <p>The Park Commission is a five member board that consists of: Rich Wagner (Chair), Tiera March (Vice Chair), Jack Driste, Greg Roth, and Lee Peterson. The commission meets monthly as needed on the last Tuesday of the month at 6 p.m. in the Council Chambers. Meetings are open to the public and the agendas are posted to the City’s website prior to the meeting. Minutes are also posted following approval.</p> <p>During the 2022 year, the Park Commission held five (5) meetings. The Park Commission reviewed the following during the 2022 year:</p> <ul style="list-style-type: none"> • Provided an update from the Public Works Director on work/maintenance at the City parks for 2021 year and expected work for 2022. • Recommended calling for a public hearing to rezone the Recreation Park land from Industrial to Single Family Residential. • Recommended approval of a landscaping plan and donation plan for funding tree and bench plantings. • Recommended playground, splash pad, and amenity concept plans at the Recreation Park. • Approved 2022 Park Commission goals. • Reviewed each of the seven (7) city parks for future opportunities for improvements. Reviewed comprehensive plan goals for these parks and identified completed actions and those that need to be completed. • Considered re-use of the Municipal Park Beach House and discussed with Community Education a plan for staffing the beach house. • Reviewed and recommended updated Public (Park) Land Dedication Ordinance. • Reviewed and recommended updated Natural Resource Protection Ordinance. • Considered and recommended Public (Park) Land Dedication for Lake John Development, Hemlock Ridge, and the Willows of Annandale. • Reviewed and recommended a splash pad at the Municipal Park. • Reviewed a request for pickleball courts in the community, receiving quotes to construct courts and to repurpose existing tennis courts, and met with school district staff to consider partnering on a project. • Discussed with school district having a trail extend from Poplar Avenue North to the Recreation Park. 		

Attachments:

City Ordinance Section 31.80-31.88: Park Commission

PARK COMMISSION

SECTION 31.80 PARK COMMISSION.

There is hereby created and established the Annandale Park Commission pursuant to Minnesota Statutes, Chapter 412.111 & 412.501, and laws amendatory thereof and supplemental thereto. Said board shall consist of five (5) members as appointed by the City Council, at least twenty-one (21) years of age and shall be residents of the City of Annandale.

SECTION 31.81 TERMS.

The initial Commission shall consist of two (2) members holding office until December 31, 2007; two (2) members holding office until December 31, 2008; and one (1) member holding office until December 31, 2009. Thereafter, the term of office of commission members shall be three (3) years. A member may serve two (2) full three-year terms. Council prefers one member be appointed from the Planning and Zoning Commission. All terms shall end with the fiscal year. Vacancies in said commission shall be filled by appointment of the City Council and any commission member so appointed shall serve the remaining term of the vacated commission member.

SECTION 31.82 REMOVAL.

The Mayor, with approval of the City Council, may remove any member of the Park Commission for misconduct or neglect of duties.

SECTION 31.83 ORGANIZATION.

Immediately after appointment, such commission shall organize by electing one of its number as chair and one as vice-chair, and from time to time it may appoint such other officers as it deems necessary. The commission shall adopt such bylaws and regulations for the government of the park commission and for the conduct of its business as may be expedient and comfortable to law.

SECTION 31.84 COMPENSATION.

Commission members shall be compensated per section 30.12 for their services and may be reimbursed for actual and necessary traveling expenses incurred in the discharge of park commission duties and activities.

SECTION 31.85 TREASURER.

The City Clerk-Treasurer shall be the Treasurer for the park commission, but shall not be a member thereof.

SECTION 31.86 REPORTS.

As soon as practicable following the end of the fiscal year the park commission shall report to the City Council on past year activities, and such other information as it deems advisable.

SECTION 31.87 POWERS.

The park commission shall have such powers as commensurate with Minnesota Statutes Chapter 412, and laws amendatory thereof or supplemental thereto.

SECTION 31.88 PURPOSE.

Study and determine the park, trails and open space needs of the City and serve as an advisory body providing recommendations to the City Council on matters pertaining to planning, programming, evaluating and funding of park and recreational facilities and programs.

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 6C
Agenda Section: Consent	Item: Fund Transfers	
<p>BACKGROUND: Attached is a list of proposed Fund Transfers. These transfers are proposed to be completed prior to 12/31/2022.</p>		

DEBT SERVICE/ BUDGETED TRANSFERS FOR 2022

Budget 2022 Fund Allocations/Transfers:

FROM	AMOUNT	TO
FUND 101 (GEN FUND)	\$ 60,000.00	FUND 495 (PW EQUIP)
	\$ 145,000.00	FUND 496 (FIRE EQUIP)
	\$ 20,000.00	FUND 497 (POLICE EQUIP)
	\$ 167,500.00	FUND 498 (BLDG CAP OUTLAY)
	\$ 20,000.00	FUND 460 (PARK FUND)
	\$ 1,100.00	FUND 407 (EDA FUND)
	\$ 1,800.00	FUND 407 (EDA FUND)
	\$ 40,000.00	FUND 333
	\$ 28,000.00	FUND 337
	\$ 3,000.00	FUND 604
	\$ 486,400.00	
FUND 102 (MOTOR VEHICLE)	\$ 30,000.00	FUND 101 (GEN FUND)
	\$ 30,000.00	

Debt Service Transfers for 2022:

FROM	AMOUNT	TO
FUND 601 (WATER FUND)	\$ 172,704.90	FUND 330 (WATER PLANT PFA)
FUND 461 (WATER EXPANS)	\$ 43,215.00	FUND 330 (WATER PLANT PFA)
	\$ 215,919.90	
FUND 601 (WATER FUND)	\$ 17,000.00	FUND 332 (2008 STREETS)
FUND 602 (SEWER FUND)	\$ 17,000.00	FUND 332 (2008 STREETS)
FUND 605 (STORMWATER)	\$ 22,000.00	FUND 332 (2008 STREETS)
	\$ 56,000.00	
FUND 601 (WATER FUND)	\$ 20,000.00	FUND 340 (2011 STREETS)
FUND 602 (SEWER FUND)	\$ 20,000.00	FUND 340 (2011 STREETS)
FUND 605 (STORMWATER)	\$ 10,000.00	FUND 340 (2011 STREETS)
	\$ 50,000.00	
FUND 601 (WATER FUND)	\$ 50,000.00	FUND 342 (2015 STREETS)
FUND 602 (SEWER FUND)	\$ 5,000.00	FUND 342 (2015 STREETS)
	\$ 55,000.00	
FUND 465 (PINTAIL TIF)	\$ 47,000.00	FUND 339 (TIF14 NOTE)
	\$ 47,000.00	

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 6D
Agenda Section: Consent	Item: Resolution Designating Polling Place	
<p>BACKGROUND: Attached is a resolution designating the City's polling location for 2023. The City does not have an election scheduled, but we are required to designate this each year.</p>		

**RESOLUTION
NO. 22-__**

Councilmember ___ introduced the following resolution and moved for its adoption:

RESOLUTION DESIGNATING POLLING PLACE

WHEREAS, Minnesota Statue 204B.16 Subdivision 1 requires governing bodies to designate a polling place for each election precinct.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Annandale, Wright County, Minnesota does hereby designate Annandale City Hall, 30 Cedar Street East, Annandale, MN 55302 as the polling place for the year 2023.

The foregoing resolution was duly seconded by Councilmember ____, upon a vote being taken thereon, the following members voted in favor thereof: ___ ; the following members voted against: ___; the following members abstained: ___; the following members were absent: ___.

WHEREUPON, said resolution was declared duly passed and adopted this 12th day of December 2022.

City Clerk

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 6E
Agenda Section: Consent	Item: Sale of Compressor	

BACKGROUND:

Public Works Director Joe Haller recently was able to acquire an air compressor through the Federal Surplus Services, which is a resource for local governments to purchase used equipment from the federal government.

The new compressor was acquired for \$500 and has 76 hours of run time. Haller is requesting approval to sell the old air compressor that has 9546 hours of run time. The City originally purchased this compressor for \$500. The estimated value of the compressor is \$2000.

Old Compressor:



New Compressor:



CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 6F
Agenda Section: Consent Agenda	Item: Planning Commission Re-Appointment	
<p>BACKGROUND The Planning Commission has one member (Jeff Harkman) whose term is set to expire December 31, 2022.</p> <p>Mr. Harkman has served on the Commission since April 2022 and indicated interest to staff in serving an additional three year term.</p> <p>RECOMMENDATION: Approve Jeff Harkman for a new term on the Planning Commission set to expire on December 31, 2025.</p> <p>Attachments: Council and Commission Member Terms City Ordinance Section 31.45-31.49: Planning Commission</p>		

2022 ANNUAL COUNCIL AND COMMISSION MEMBERS

COMMISSIONS/BOARDS

City Council

<u>NAME</u>	<u>TERM</u>	<u>EXPIRES</u>
Shelly Jonas, Mayor	2 yr	12/31/2024
Corey Czycalla	4 yr	12/31/2026
Tina Honsey	4 yr	12/31/2026
James "JT" Grundy	4 yr	12/31/2024
Matthew Wuollet	4 yr	12/31/2024

Planning Commission (3-year staggered terms)

Lonnie Baack	3 yr	12/31/2024
Christopher Strand	3 yr	12/31/2023
Emily Combs	3 yr	12/31/2023
Jeff Harkman	3 yr	12/31/2022
VACANT	3 yr	12/31/2024

Park Commission (3-year staggered terms)

Rich Wagner	3 yr	12/31/2024
Tiera Marsh	3 yr	12/31/2024
Jack Driste	3 yr	12/31/2023
Greg Roth	3 yr	12/31/2024
Lee Peterson	3 yr	12/31/2023

PLANNING COMMISSION

SECTION 31.45 PLANNING COMMISSION CONTINUED.

A Planning Commission for the city is hereby continued. The Planning Commission shall be the city planning agency authorized by M.S. Section 462.354(1), as may be amended from time to time.

SECTION 31.46 COMPOSITION.

(A) The Planning Commission shall consist of five members from the resident population of the city to be appointed by the Mayor with the approval of the City Council. The appointees shall be appointed to serve staggered terms of three years commencing on the first day of January in the year of appointment. Upon expiration of a term, the appointee shall continue until reappointed or a successor is appointed. Absences from any three meetings in a year, unless excused in advance by the Chair, constitutes a vacancy. In the event of any vacancy, the Mayor, with the approval of the City Council, shall appoint a person to complete the unexpired term. A member may serve no more than three (3) full three-year terms.

(B) One member may be a Council Member or the City Clerk, to be appointed by the Mayor with the approval of the City Council.

(C) Other persons may serve in an ex officio capacity as the City Council may, in its discretion, deem appropriate.

(D) Each of the five regular Planning Commission members shall have equal voting privileges. Any member may be removed for cause by majority vote of the City Council upon written charge and after a public hearing.

SECTION 31.47 ORGANIZATION, MEETINGS, MINUTES AND EXPENDITURES.

(A) At the first regular meeting in January, the Planning Commission shall elect a Chairperson, a Vice-Chairperson and a Secretary from among its appointed members, each for a term of one year. The Planning Commission may create and fill other offices as it may determine.

(B) The Planning Commission shall hold at least one meeting each month at the time and place as they may fix by resolution, unless there is no business to come before the Commission, in which case the monthly meeting may be canceled by the Chair or the City Clerk. Special meetings may be called at any time by the Chairperson, or in the case of the Chairperson's absence, by the Vice-Chairperson.

(C) Written minutes of meetings shall be kept and filed with the City Clerk prior to the next regularly scheduled City Council meeting, but shall be subject to the approval at the next Planning Commission meeting.

(D) No expenditures by the Planning Commission shall be made unless and until authorized for the purpose by the City Council.

SECTION 31.48 POWERS AND DUTIES; COMPREHENSIVE PLAN.

(A) *Generally.* The Planning Commission shall have the powers and duties given to city planning agencies generally by law. The Planning Commission shall also exercise the duties conferred upon it by this code. It shall be the purpose of the Planning Commission to prepare and adopt a comprehensive plan for the physical development of the city, including proposed public buildings, street arrangements and improvements, efficient design of major thoroughfares for moving of traffic, parking facilities, public utilities services, parks and playgrounds, a general land use plan and other matters relating to the physical development of the city. This plan may be prepared in sections, each of which shall relate to a comprehensive plan program. After the Planning Commission has prepared and adopted the comprehensive plan, it shall periodically review the comprehensive plan and any ordinances or programs implementing the plan.

(B) *Means of executing plan.* Upon the adoption of a comprehensive plan or any section thereof, it shall be the concern of the Planning Commission to recommend to the City Council reasonable and practical means for putting into effect the plan or section thereof in order that it will serve as a pattern and guide for the orderly physical development of the city and as a basis for judging the timely disbursements of funds to implement the objective. Means of effectuating the plan shall, among other things, consist of a zoning ordinance, subdivision regulations, capital improvement programming and technical review, and recommendations of matters referred to the Planning Commission by the City Council.

(C) *Zoning ordinance.* Pursuant to M.S. Section 462.357(3), as it may be amended from time to time, the Planning Commission shall review all proposed amendments to the zoning ordinance, take part in public hearings, and make recommendations to the City Council as may be prescribed by the zoning ordinance.

(D) *Special permits.* The Planning Commission may make recommendations on all requests for a conditional use permit under the terms of the zoning ordinance. The Planning Commission shall report its recommendations to the City Council for action.

(E) *Subdivision regulations.* The Planning Commission may make recommendations in relation to the subdividing of land as prescribed by the ordinance. The Planning Commission shall report its recommendations to the City Council for action.

(F) *Variances.* All applications for variances shall be referred to the Planning Commission which shall have the powers of a Board of Appeals and adjustments as provided for in M.S. Section 462.357, Subd. 6, as it may be amended from time to time, and forwarded with or without recommendations directly to the City Council for its decision. Variances may be granted from the literal provisions of an ordinance only where strict enforcement would cause undue hardship because of circumstances unique to the individual property under consideration as authorized by M.S. Section 462.357, Subd. 6(2) as it may be amended from time to time.

SECTION 31.49 COMPENSATION OF COMMISSIONERS.

The compensation of the Commission Members shall be established from time to time by the City Council.

RESOLUTION

22-__

Councilmember ___ introduced the following resolution and moved for its adoption:

APPROVING TOBACCO LICENSES

WHEREAS, the City Council is desirous of approving Tobacco License for the year 2023 (January 1, 2023 through December 31, 2023); and

WHEREAS, upon receipt of the appropriate license fee from each applicant, the City Clerk is hereby authorized to issue the following licenses:

Tobacco

Cenex
Holiday Station Store #234
Market Place II
O'Brothers
Casey's General Store
Dollar General
Rendezvous Bar and Grill

NOW, THEREFORE, BE IT RESOLVED that the City Council of Annandale, Wright County, Minnesota hereby authorizes the above referenced licenses contingent upon payment of fees.

The foregoing resolution was duly seconded by Councilmember __, upon a vote being taken thereon, the following members voted in favor thereof: __; the following members voted against: __; the following members abstained: __; the following members were absent: ___.

WHEREUPON, said resolution was declared duly passed and adopted this 12th day of December 2022.

City Clerk

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 6H																								
Agenda Section: Consent	Item: Resolution Certifying Assessments																									
<p>BACKGROUND:</p> <p>At the November 14, 2022 Council meeting the Council approve to recertify the deferred assessments for the following parcels:</p> <table border="1"> <thead> <tr> <th>PID</th> <th>Deferred Amount</th> <th>Address</th> <th>Type of Deferral</th> </tr> </thead> <tbody> <tr> <td>102-500-302405</td> <td>\$ 6,395.00</td> <td>Undeveloped</td> <td>Until Developed</td> </tr> <tr> <td>102-500-302420</td> <td>\$ 1,120.00</td> <td>320 Harrison</td> <td>Senior Deferral</td> </tr> <tr> <td>102-500-302425</td> <td>\$ 3,158.07</td> <td>300 Harrison St W</td> <td>Senior Deferral</td> </tr> <tr> <td>102-500-302403</td> <td>\$ 4,083.09</td> <td>400 Harrison St</td> <td>Senior Deferral</td> </tr> <tr> <td>102-012-002020</td> <td>\$ 7,384.83</td> <td>625 Pleasant Avenue</td> <td>Until Developed</td> </tr> </tbody> </table> <p>The Council approved by motion to recertify the deferred assessment under the same terms as the original assessment. The County is requesting this information in the form of a resolution.</p> <p>Attached is the resolution per the Council motion on 11-14-22.</p>			PID	Deferred Amount	Address	Type of Deferral	102-500-302405	\$ 6,395.00	Undeveloped	Until Developed	102-500-302420	\$ 1,120.00	320 Harrison	Senior Deferral	102-500-302425	\$ 3,158.07	300 Harrison St W	Senior Deferral	102-500-302403	\$ 4,083.09	400 Harrison St	Senior Deferral	102-012-002020	\$ 7,384.83	625 Pleasant Avenue	Until Developed
PID	Deferred Amount	Address	Type of Deferral																							
102-500-302405	\$ 6,395.00	Undeveloped	Until Developed																							
102-500-302420	\$ 1,120.00	320 Harrison	Senior Deferral																							
102-500-302425	\$ 3,158.07	300 Harrison St W	Senior Deferral																							
102-500-302403	\$ 4,083.09	400 Harrison St	Senior Deferral																							
102-012-002020	\$ 7,384.83	625 Pleasant Avenue	Until Developed																							

**RESOLUTION
NO. 22-__**

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION CERTIFYING DEFERRED ASSESSMENTS

WHEREAS, the following deferred assessments came due in 2022:

PID	Deferred Amount	Address	Type of Deferral
102-500-302405	\$ 6,395.00	Undeveloped	Until Developed
102-500-302420	\$ 1,120.00	320 Harrison	Senior Deferral
102-500-302425	\$ 3,158.07	300 Harrison St W	Senior Deferral
102-500-302403	\$ 4,083.09	400 Harrison St	Senior Deferral
102-012-002020	\$ 7,384.83	625 Pleasant Avenue	Until Developed

WHEREAS, the City Council has reviewed the Deferred Assessments and determined the listed properties still have benefit from the improvements that were assessed against the property; and

WHEREAS, the City Council desires for the deferred assessments to be certified under the same terms as the original assessment and to continue the deferral of the assessment under the same conditions as follows:

PID	Assessed Amount	Term	Interest Rate	Project Number	Status
102-500-302405	\$ 6,395.00	20	7.0%	22402	Deferred until developed
102-500-302420	\$ 1,120.00	20	7.0%	22402	Senior Deferral
102-500-302425	\$ 3,158.07	15	5.5%	27202	Senior Deferral
102-500-302403	\$ 4,083.09	15	5.5%	27202	Senior Deferral
102-012-002020	\$ 7,384.83	15	5.5%	27302	Deferred until developed

NOW, THEREFORE, BE IT RESOLVED that the City Council of Annandale, Wright County, Minnesota does hereby order the aforementioned special assessments.

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

WHEREUPON, said resolution was declared duly passed and adopted this 10th day of October, 2022.

City Clerk

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 61
Agenda Section: Consent Agenda	Item: Consideration of Extending Filing of Final Plat for Pintail Ponds Plat 3	
<p>BACKGROUND: The City approved the developer agreement and final plat for Pintail Ponds Plat 3 on October 17, 2022.</p> <p>Per the City's Subdivision Ordinance, the approved Final Plat is required to be filed with the Wright County Recorder within sixty days of Final Plat approval, otherwise the approval is null and void. The deadline for recording is December 16, 2022.</p> <p>Due to time constraints, the applicant (The Willows of Annandale) is requesting an extension of the filing requirement for an additional 60 days.</p> <p>RECOMMENDED ACTION Motion to approve 60 day extension of recording final plat.</p> <p><u>Rezoning:</u></p> <ol style="list-style-type: none">1. Motion to approve a 60 day extension on recording the final plat for Pintail Ponds Plat 3. Filing is required no later than February 14, 2023.2. Motion to deny extension and require the applicant to re-apply for final plat when applicable. <p>Attachments: A. The Willows of Annandale Request for Extension</p>		

December 7, 2022

Jacob Thunander

Director of Community Development

City of Annandale, MN

Hi Jacob,

I am writing to you to formally request to extend the filing/recording of the final plat for Pintail Ponds Plat 3 with Wright County.

Should you have any questions, please do not hesitate to shoot me a note or give me a call.

Thank you,

A handwritten signature in black ink, appearing to read "Gary Stang". The signature is written in a cursive style with a large, stylized initial "G".

Gary Stang

Manager- The Willows of Annandale, LLC

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 6J
Agenda Section: Consent	Item: Proclamation Declaring Lion's Day	
BACKGROUND: The Annandale Lion's Club will be celebrating their 60 th year anniversary. Attached is a proclamation declaring Sunday, December 18, 2022 as Lion's Day in Annandale.		



PROCLAMATION

WHEREAS, the Annandale Lions Club was organized in 1962 through the efforts of its charter members; and

WHEREAS, Lions club members work for the benefit of the Annandale community through the building and funding of community playgrounds, providing community spaces like the pavilion and storage shed and hosting community events such as Breakfast with Santa, the Easter Egg Hunt, and a Youth Fishing contest; and

WHEREAS, the Lions club currently raises funds through their concession trailer, charitable gambling fund and provide opportunities for other groups to raise funds through meat raffles; and

WHEREAS, the Annandale Lions Club generously supports its local youth through a scholarship program funding Annandale graduates with thousands of dollars for post-secondary schooling; and

WHEREAS, the club has donated funds to support area organizations such as the Annandale Area Rec Park, Annandale School District, the All-Night Graduation Party, Annandale Ambassadors, Sunset Ridge, Annandale Care Center, Special Olympics; and

WHEREAS, the club has shown by its actions and good works for the past 60 years that it is a significant asset to the community, providing leadership and funding projects that have greatly benefited the area and its citizens,

NOW, THEREFORE, I, Shelly Jonas, Mayor of the City of Annandale, do hereby proclaim Sunday, December 18, 2022, as:

“Annandale Lions Day”

in the City of Annandale, and urge all citizens to recognize the achievements the Annandale Lions Club has made to our community and commend the club for a wonderful heritage and a bright future.

PROCLAIMED this 12th day of December 2022.

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 6K
Agenda Section: Consent	Item: Special Event- Ball Drop	
<p>BACKGROUND:</p> <p>The Annandale Chamber of Commerce is planning have their New Year's Eve Ball Drop event on 12/31/22 at 9pm. They are requesting the closure of Cedar Street between Oak Avenue and the Alley for crowd overflow during the event.</p> <p>The City has closed this portion of the road during prior events. City staff provides barricades that are then installed by event coordinators prior to the event. The closure is estimated to be less than 1 hour.</p>		

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 9A
Agenda Section: Regular Agenda	Item: Consideration to Adopt Resolution Annexing Land to the City of Annandale for the Preserves of Lake John Applicant: Hart Family Perpetual Trust	
<p>SITE INFORMATION & BACKGROUND</p> <p>PID: A portion of 217-000-253100</p> <p>Comprehensive Plan: Residential</p> <p>Surrounding Site Use: North: The Preserves of Lake John/City of Annandale East: Agricultural/Southside Township/Southbrook/City of Annandale South: Agricultural/Residential/Southside Township West: Residential/Southside Township</p> <p>Planning Case Number: 2022-11</p> <p>BACKGROUND</p> <p>The City received a petition from property owner Sarah Hart, Hart Family Perpetual Trust. The annexation of a portion of the property located at 1121 Harrison Street W will assist with access to a new subdivision (pending final plat approval) known as The Preserve at Lake John, a 23 lot subdivision.</p> <p>In working with Wright County on the access for Nevens Avenue NW to the proposed subdivision, the County requested the City and Developer correct the intersection at Nevens and County Road 183. The reconstruction of this intersection requires acquisition of a small parcel of land, currently owned by the Hart Family and located in Southside Township. The City has worked with our City Attorney and Wright County Planning and Zoning on the easiest way to subdivide this parcel from Hart's larger tract of land so the smaller parcel can be purchased by the developer and dedicated as right-of-way with the plat. If the resolution is approved by the City and Township and filed with the State, the parcel will be legally subdivided from the Hart's larger tract of land. The remaining portion of the Hart property will remain in the township. The newly created lot will then be under the City's jurisdiction and can be included in the Final Plat for the project.</p> <p>The Developer has a purchase agreement with the Hart's for the purchase of the smaller lot shown in the attached Boundary map.</p> <p>It is noted that the final plat cannot be recorded until the State has approved and filed the land referenced in the petition request.</p> <p>STAFF RECOMMENDATION Staff recommend Alternative 1.</p> <p>ALTERNATIVE ACTIONS</p>		

1. Motion to approve Resolution.
2. Motion to deny requests based on findings to be made by the City Council.
3. Motion to table action.

Attachments:

- A. Resolution: Joint Resolution for Designation of Certain Land and the Immediate Annexation of Entire Designated Area by the Town of Southside and the City of Annandale
- B. Annexation Petition, Hart Family Perpetual Trust
- C. Boundary Map
- D. Proposed Intersection Changes

SOUTHSIDE TOWNSHIP RESOLUTION NO. 2022-____
CITY OF ANNANDALE RESOLUTION 2022-____

**JOINT RESOLUTION FOR DESIGNATION OF CERTAIN LAND AND THE
IMMEDIATE ANNEXATION OF ENTIRE DESIGNATED AREA BY THE TOWN OF
SOUTHSIDE AND THE CITY OF ANNANDALE, WRIGHT COUNTY, MINNESOTA,
PURSUANT TO MINNESOTA STATUTES § 414.0325**

WHEREAS, a request from all of the property owners of the area proposed for designation and immediate annexation was received.

WHEREAS, the City of Annandale (“City”) and Southside Township (“Township”) jointly agree to designate and request the immediate annexation of the following described land located within Southside Township to the City of Annandale, County of Wright, Minnesota:

SEE EXHIBIT 1 ATTACHED HERETO AND INCORPORATED HEREIN
(the “Property”).

WHEREAS, the City of Annandale and Southside Township are in agreement as to the orderly annexation of the unincorporated land described; and

WHEREAS, Minnesota Statutes § 414.0325 provides a procedure whereby the City of Annandale and Southside Township may agree on a process of orderly annexation of a designated area; and

WHEREAS, the City of Annandale and Southside Township have agreed to all the terms and conditions for the annexation of the above-described lands; and the signatories hereto agree that no alteration of the designated area is appropriate and no consideration by the Chief Administrative Law Judge is necessary. The Chief Administrative Law Judge may review and comment, but shall within thirty (30) days, order the annexation in accordance with the terms of the resolution.

NOW, THEREFORE, BE IT RESOLVED, jointly by the City Council of the City of Annandale and the Township Board of Southside Township as follows:

1. **Designation of Orderly Annexation Area.**

The Township and the City hereby designate the area legally described on **Exhibit 1** attached (hereinafter referred to as the “Orderly Annexation Area”, “OAA” or “Subject Area”) for orderly annexation pursuant to Minnesota Statutes Section 414.0325. A boundary map showing the Subject Area legally described on **Exhibit 1** is attached hereto as **Exhibit 2** and incorporated herein by reference.

The Township and City agree that the Orderly Annexation Area legally described on **Exhibit 1** and designated for orderly annexation pursuant to Minnesota Statutes Section 414.0325 is

approximately .35 acres and the land use type is agricultural. The purpose of the annexation is for right of way.

2. **Office of Administrative Hearings, Municipal Boundary Adjustments.**

Upon submission by the Town Board and the City Council, this Joint Resolution shall confer jurisdiction upon the State of Minnesota Office of Administrative Hearings, Municipal Boundary Adjustments (hereinafter referred to as the “MBA”) or its successor pursuant to Minnesota Statutes.

3. **No Alterations of Boundaries.**

The Township and City mutually agree and state that no alterations by the MBA of the stated boundaries of the area designated for orderly annexation is appropriate. Any alterations of boundaries may only be made upon the joint agreement of the Township and City.

4. **Review and Comment.**

The City and the Township agree that upon receipt of this resolution, passed and adopted by each party, the Chief Administrative Law Judge may review and comment, but shall within thirty (30) days, order the annexation in accordance with the terms of the resolution.

5. **Taxation Reimbursement.**

The Town agrees that there shall be no reimbursement for lost taxes as the property shall be right of way.

6. **Entire Agreement.**

With respect to the Subject Area legally described on **Exhibit 1** and shown on **Exhibit 2**, respectively, which exhibits are attached hereto and incorporated herein by reference, the terms, covenants, conditions, and provisions of this Joint Resolution shall constitute the entire agreement between the parties hereto superseding all prior agreements and negotiations between the parties.

PASSED, ADOPTED AND APPROVED by affirmative vote of the members of the Southside Town Board of Supervisors, Wright County, Minnesota, this _____ day of December, 2022.

SOUTHSIDE TOWNSHIP

Chair, Township Board of Supervisors

Township Clerk

PASSED, ADOPTED AND APPROVED by an affirmative vote of the Annandale City Council, Wright County, Minnesota, this _____ day of December, 2022.

CITY OF ANNANDALE

Shelly Jonas, Mayor

Kelly Hinnenkamp, City Administrator

EXHIBIT 1

LEGAL DESCRIPTION

That part of the north 148.00 feet of the Southwest Quarter of Section 25, Township 121, Range 28, Wright County, Minnesota, lying northwesterly of the centerline of County Road No. 183, as traveled. Said centerline being more particularly described as beginning at a point on the north line of said Southwest Quarter distant 283.02 feet east of the west quarter corner of said Section 25; thence southwesterly along an arc concave to the southeast having a radius of 300.00 feet to a point on the west line of said Southwest Quarter distant 283.02 feet south of said west quarter corner, and said centerline there terminating.

EXHIBIT 2
BOUNDARY MAP

**PROPERTY OWNER PETITION TO CITY OF ANNANDALE
FOR ANNEXATION**

IN THE MATTER OF THE PETITION OF CERTAIN PERSONS FOR THE ANNEXATION OF
CERTAIN LAND TO THE CITY OF ANNANDALE, MINNESOTA

TO: Council of the City of Annandale, Minnesota

PETITIONER(S) STATE:

It is hereby requested by all of the property owners (If the land is owned by both husband and wife, *both* must sign the petition to represent all owners.) of the area proposed for annexation, to annex certain property described herein lying in the Township of Southside to the City of Annandale, County of Wright, Minnesota.

The area proposed for annexation is described as follows:

That part of the north 148.00 feet of the Southwest Quarter of Section 25, Township 121, Range 28, Wright County, Minnesota, lying northwesterly of the centerline of County Road No. 183, as traveled. Said centerline being more particularly described as beginning at a point on the north line of said Southwest Quarter distant 283.02 feet east of the west quarter corner of said Section 25; thence southwesterly along an arc concave to the southeast having a radius of 300.00 feet to a point on the west line of said Southwest Quarter distant 283.02 feet south of said west quarter corner, and said centerline there terminating.

1. The property owner for the area proposed for annexation is a Family Trust.
2. The area to be annexed is not presently served by public wastewater facilities or public wastewater facilities are not otherwise available.
3. Said property is unincorporated and is not included within any other municipality.
4. The area of land proposed for annexation, in acres, is approximately 0.35 acres.
5. The reason for the requested annexation is generally for right of way acquisition.

Dated: 11/30/22

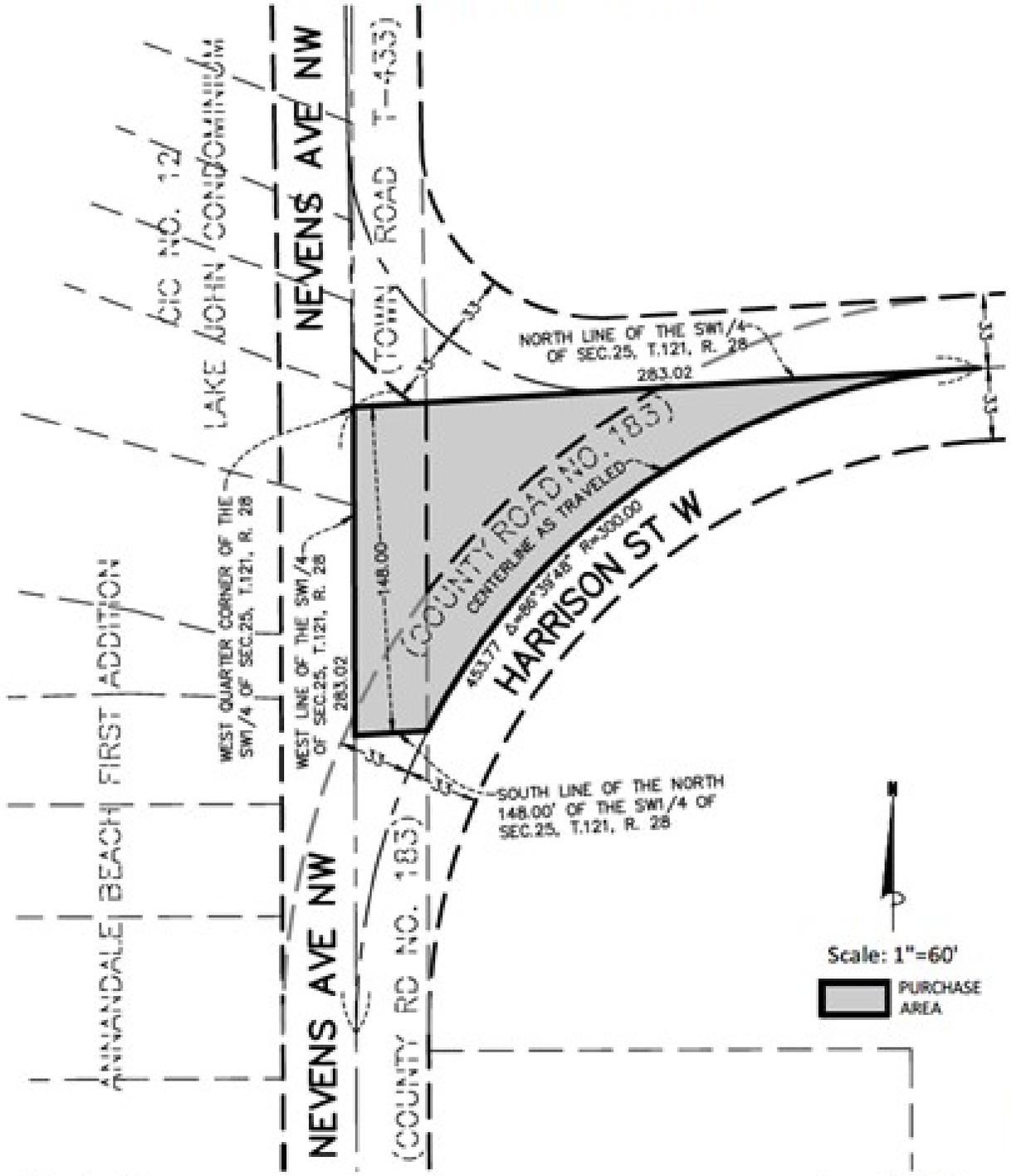
Signature:

Hart Family Perpetual Trust

Sarah Hart

Sarah Hart, Trustee

SKETCH & DESCRIPTION FOR: RACHEL DEVELOPMENT

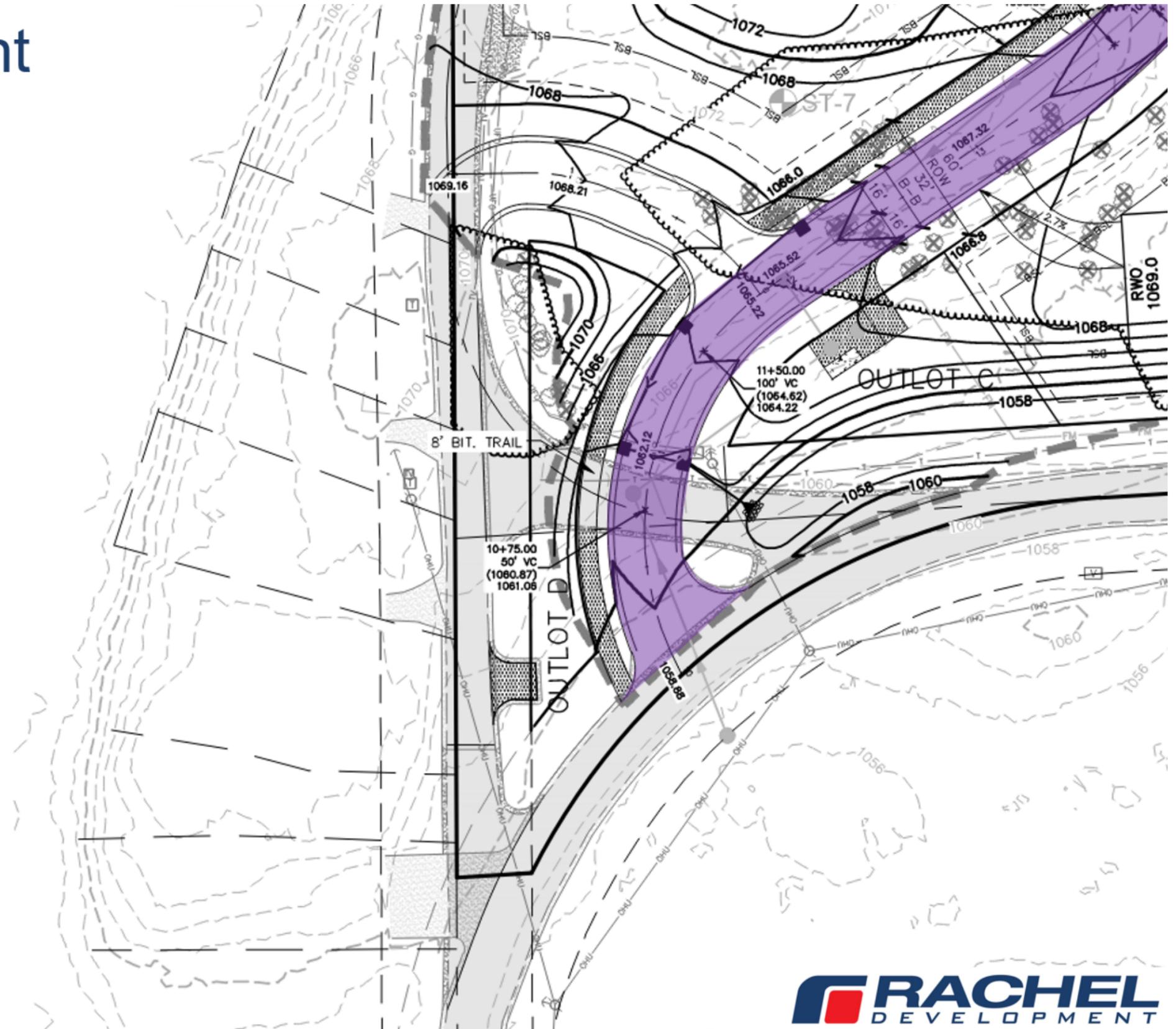


23011401-2

Lake John Development

Nevens – CR 183 Intersection

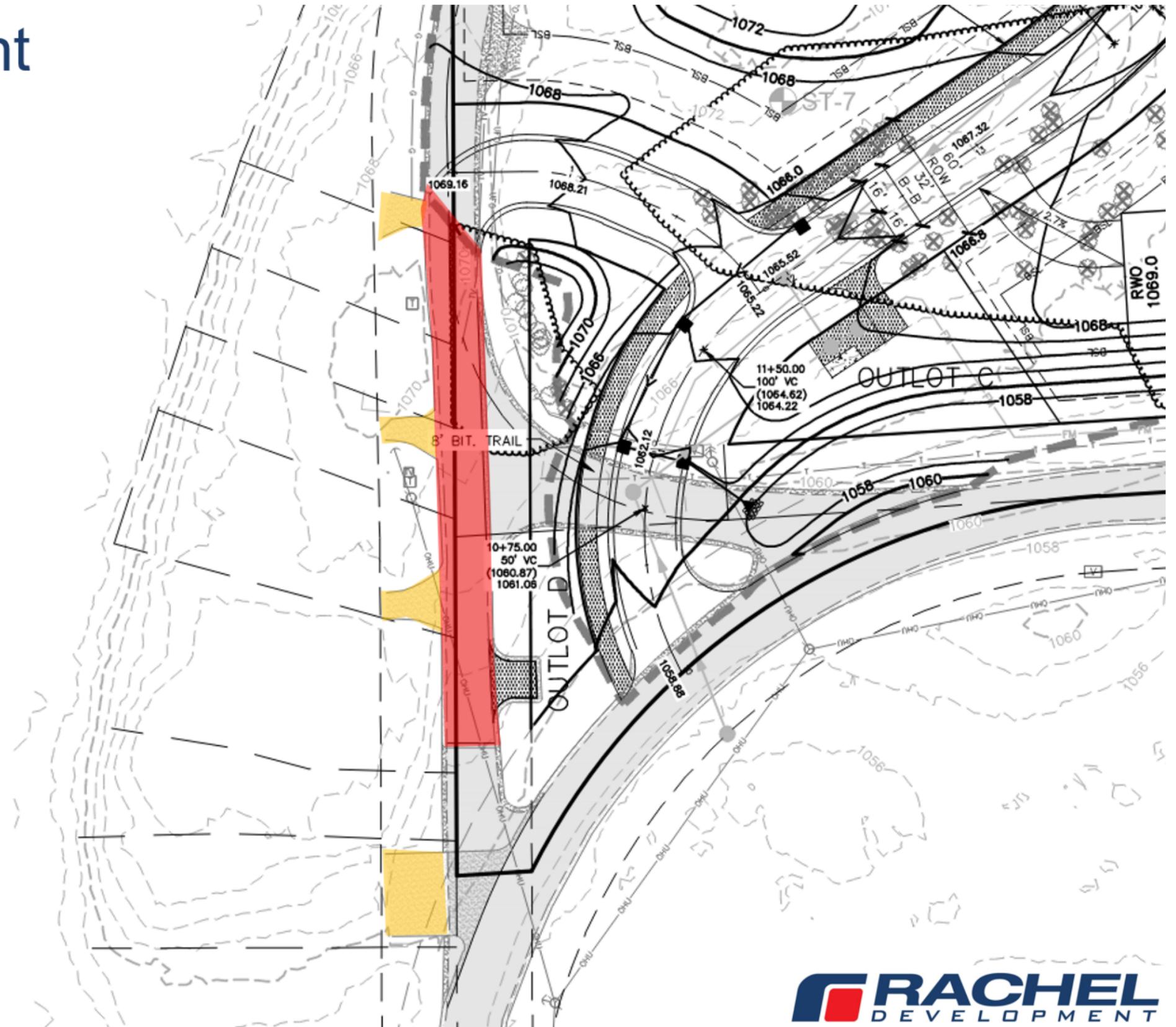
- Existing Nevens
 - Existing Driveways
- New Nevens
 - Main Connection 



Lake John Development

Nevens – CR 183 Intersection

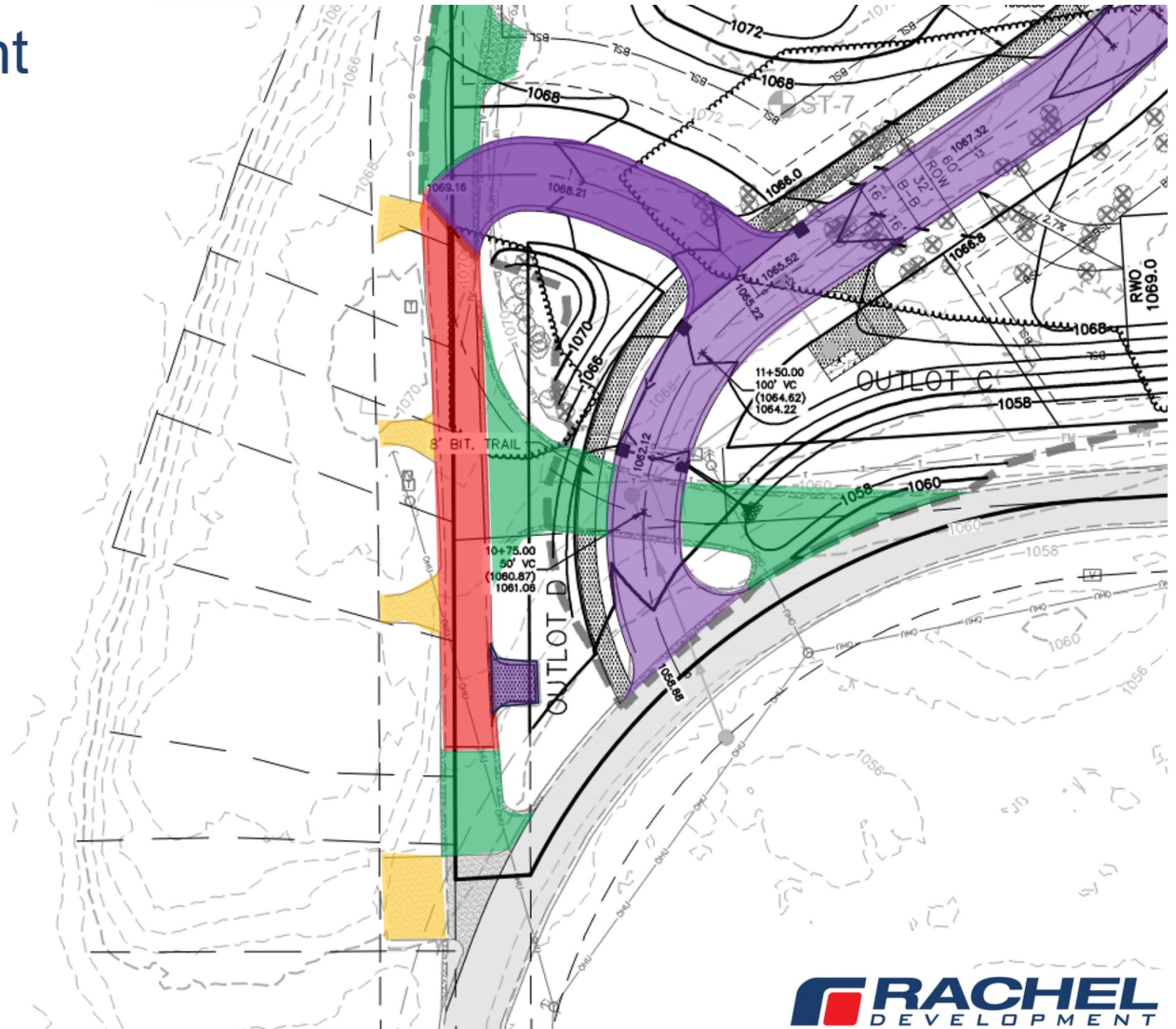
- Existing Nevens
 - Nevens/Drives that remains



Lake John Development

Nevens – CR 183 Intersection

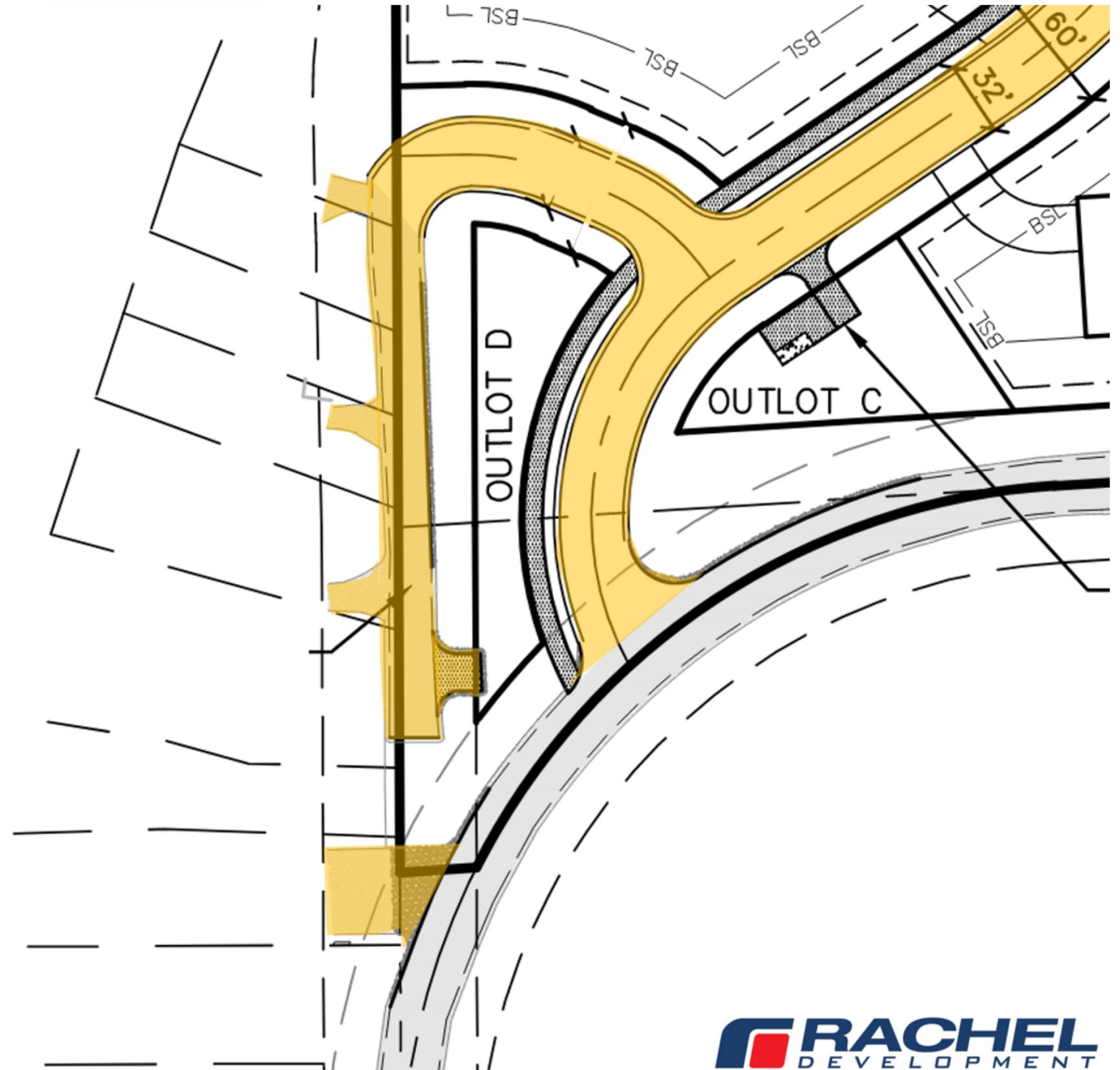
- Existing Nevens
 - Nevens/Drives that remains 
 - Nevens removed 
- New Nevens
 - Main Connection 
 - Connection to Lake John Condo Association 
 - Hammerhead to turning around 



Lake John Development

Nevens – CR 183 Intersection

- Final Plan 
 - Mid Curve Connection point
 - Lake John Condo
 - Public connection
 - City and township to maintain
 - While public - appears private
 - No more through traffic



CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 9B.
Agenda Section: Regular Agenda	Item: Consideration to Adopt Resolution and Approving Developer Agreement related to the Preserve at Lake John Applicant: Rachel Development	
<p>SITE INFORMATION & BACKGROUND</p> <p>PID: 102-500-252300 Legal Description: Unplatted Zoning District: One Family Residential District (R-1) Comprehensive Plan: Residential Surrounding Site Use: North: Agricultural/Residential/Southside Township East: Agricultural/Southside Township South: Agricultural/Residential/Southside Township West: Lake John</p> <p>Planning Case Number: 2022-11</p> <p>Deadline for Decision: January 22, 2023 (60-day deadline)</p> <p>BACKGROUND Rachel Development has made an application for a final plat to gain final approval for The Preserve at Lake John. The preliminary plat was approved on June 13, 2022. The purpose of the review is to ensure that the final plat is consistent with the approved preliminary plat and to ensure that all the conditions of approval are met. The final plat consists of 23 single family lots.</p> <p>SUBJECT SITE The property is currently unplatted and located northwest of Southbrook Golf and Country Club plat. It is 32 acres in size and is proposed for 23 lots.</p> <p>PRELIMINARY PLAT CONSISTENCY The preliminary plat was approved on June 13, 2022. The City’s current zoning ordinance applies including code for lots, area and width, and setbacks.</p> <p>As noted above, the main purpose of a final plat review is to ensure consistency with the approved preliminary plat. Securities and other safeguards to ensure completion of the project consistent with these approvals are also required as part of the development agreement.</p> <p>Conditions of approval of the preliminary plat are required to be incorporated into an approved final plat.</p> <p>Zoning/Lot Standards The property is zoned R-1 District. The lots proposed on the final plat are generally consistent with the lots on the approved preliminary plat and the R-1 District standards.</p>		

Streets

The location and layout of the streets is consistent with the approved preliminary plat. A condition of approval of the preliminary plat was to increase the right-of-way width from 60 feet to 66 feet, which the applicant has done.

Outlot A, which is intended to be a potential future right-of-way will be dedicated to the City. The applicant is requesting an easement over this area to allow for access to the landlocked property to the northeast. There is a portion of the property that lies north of Outlot A (not shown on the plat) that will need to be made a portion of Outlot A.

Outlot D, which will be between old and new Nevens Avenue at the south end of the plat, will be owned by the home owner's association. A portion of this area (south of the centerline of Harrison Street) is not currently owned by the applicant. This conveyance must be formalized prior to the recording of the plat. This conveyance requires annexation of this

The final plat requires the vacation of old Nevens Avenue with the relocation of the road. The applicant has provided an easement to allow for public traffic on the old roadway during construction. A hearing for this vacation was already held and the Council must pass the resolution vacating the old Nevens right-of-way.

Park & Open Space Components

There are no active park components identified in the Park Plan proposed for this development. Cash-in-lieu of parkland dedication will be required. On June 13, 2022, the City Council approved park dedication in cash-in-lieu for 10 percent fair market value of the property.

The developer is requesting that since they originally began developing a conceptual plan, the City utilized a different code to determine public land dedication.

- Previous Ordinance: 600 square feet per single family residential lot or per unit in a multiple residential development.
- Current Ordinance: 10% of the area subdivided shall be dedicated for public space. The 10% shall be calculated on the gross area of the land being subdivided.

The developer will need to submit one of the following documents to calculate the park dedication fee: "an arms-length purchase agreement, an appraisal, or other method approved by the City Council." Wright County records indicate that the developer purchased a total of approximately 51 acres (PID: 102500252300 and 102500252101) for \$775,000. The Preserves of Lake John is a total of 32.6 acres, staff would recommend prorating the \$775,000 over this area only and utilize \$500,000 market value to calculate the park dedication. As a condition of approval, once the remaining 18.4 acres develops, park dedication would be required utilizing \$275,000 market value or \$27,500.

The difference between the estimated requirement for the current ordinance (\$50,000) and the old ordinance (\$13,800) is estimated at \$36,200. The current ordinance is in line with what other surrounding Cities charge for Park Dedication requirements.

Any deviation from the approved preliminary plat conditions for Park Dedication will need to be approved by City Council.

The applicant indicates the Developer will dedicate Outlot B to the City. A portion of Outlot B will become right of way and a portion will likely become public open space in the future for both a trail and for a small area for pedestrians to access Lake John. This was a requirement from the DNR to allow for the relocation of the road and the vacation of a public right-of-way that was adjacent to a public water.

Construction Plans

The City Engineer has reviewed the construction plans and comments are attached.

Outlot C, which is intended to house municipal public utility infrastructure will be dedicated to the City.

STAFF RECOMMENDATION

Staff recommend Alternative 1.

ALTERNATIVE ACTIONS

1. Motion to adopt Resolution: Approving a Final Plat for the Preserve at Lake John, Resolution: Vacating Part of Nevens Avenue, with conditions as identified in Exhibit Z, and approving Developer Agreement, Grant of Temporary Easement, and Declaration of Access Easement.
2. Motion to deny requests based on findings to be made by the City Council.
3. Motion to table action.

Attachments:

- A. Resolution: Approving a Final Plat for the Preserve at Lake John
- B. Resolution: Vacating Part of Nevens Avenue
- C. Developer Agreement
- D. Grant of Temporary Easement
- E. Declaration of Access Easement
- F. [Aerial Image](#)
- G. [Final Plat](#)
- H. [Final Plan Set](#)
- I. [Tree Preservation Plan](#)
- J. [Stormwater Management Plan](#)
- K. [Landscaping Plan](#)
- L. [Draft Developer Architectural Guidelines](#)
- M. [Vacation Petition](#)
- N. [DNR Comment Letter on Vacation](#)
- O. [Public Comment Letters on Vacation](#)
- P. [City Engineer's Letter, Dated December 8, 2022](#)
- Z. [Conditions of Approval](#)

EXHIBIT Z
Final Plat – Preserve at Lake John
Applicant: Rachel Development
PID: 102-500-252300

1. The Applicant shall enter into a development agreement as drafted by the City which shall include the requirements described below as well as other relevant requirements of City ordinance or policy.
2. All comments from the City Engineer and City Staff shall be addressed.
3. The Applicant shall provide the City a bond, letter of credit or cash escrow as required by City ordinances to ensure completion of the proposed subdivision improvements.
4. The Applicant shall install the improvements within the property as shown on the approved plans dated November 29, 2022, except as modified herein.
5. The applicant shall provide cash-in-lieu of parkland dedication as directed by City Council. Park dedication will be required at the time of development for PID 102-500-252101.
6. Outlots A, B, and C shall be dedicated to the City.
7. Outlot A shall be amended to include the remainder of the parcel.
8. The property south of Harrison Street shall be annexed and included within the legal description of the plat unless the plat is revised to remove this property.
9. Ordinance No. 394 shall be placed into effect upon recording of this final plat.
10. The vacation of the current Nevens Avenue right-of-way shall be recorded concurrently with the temporary access easement.
11. All comments by the City Attorney related to title issues and recording procedures shall be followed.
12. This final plat shall be recorded no later than March 31, 2023 or this approval shall be considered void.
13. All fees incurred by the City regarding the processing and review of this application shall be paid by the Applicant, including the drafting and review of relevant agreements and documents and the review of construction plans.

**CITY OF ANNANDALE
RESOLUTION 2022-XX**

RESOLUTION APPROVING A FINAL PLAT FOR THE PRESERVE AT LAKE JOHN

WHEREAS, Rachel Development (“the Applicant”) has made an application for a final plat to allow for the subdivision of property within the City of Annandale (“the City”); and

WHEREAS, the subject site (“the Property”) is legally described as:

Government Lot 2, Section 25, Township 121, Range 28, Wright County, Minnesota, and That part of the north 148.00 feet of the Southwest Quarter of Section 25, Township 121, Range 28, Wright County, Minnesota, lying northwesterly of the centerline of County Road No. 183, as traveled. Said centerline being more particularly described as beginning at a point on the north line of said Southwest Quarter distant 283.02 feet east of the west quarter corner of said Section 25; thence southwesterly along an arc concave to the southeast having a radius of 300.00 feet to a point on the west line of said Southwest Quarter distant 283.02 feet south of said west quarter corner, and said centerline there terminating.

WHEREAS, the Applicant received an approval for a preliminary plat of the Property on June 13, 2022 in Resolution No. 22-36; and

WHEREAS, the City Council reviewed the proposed final plat on December 12, 2022; and

WHEREAS, the City Council finds that the proposed final plat is substantially consistent with the preliminary plat approval; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Annandale hereby approves the final plat with the following conditions:

1. The Applicant shall enter into a development agreement as drafted by the City which shall include the requirements described below as well as other relevant requirements of City ordinance or policy.
2. All comments from the City Engineer and City Staff shall be addressed.
3. The Applicant shall provide the City a bond, letter of credit or cash escrow as required by City ordinances to ensure completion of the proposed subdivision improvements.
4. The Applicant shall install the improvements within the property as shown on the approved plans dated November 29, 2022, except as modified herein.

5. The applicant shall provide cash-in-lieu of parkland dedication as directed by City Council. Park dedication will be required at the time of development for PID 102-500-252101.
6. Outlots A, B, and C shall be dedicated to the City.
7. Outlot A shall be amended to include the remainder of the Property.
8. The property south of Harrison Street depicted on the plat shall be annexed and included within the legal description of the plat unless the plat is revised to remove this property.
9. Ordinance No. 394 shall be placed into effect upon recording of this final plat.
10. The vacation of the current Nevens Avenue right-of-way shall be recorded concurrently with the temporary access easement.
11. All comments by the City Attorney related to title issues and recording procedures shall be followed.
12. This final plat shall be recorded no later than March 31, 2023 or this approval shall be considered void.
13. All fees incurred by the City regarding the processing and review of this application shall be paid by the Applicant, including the drafting and review of relevant agreements and documents and the review of construction plans.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF ANNANDALE THIS 12th DAY OF DECEMBER, 2022.

APPROVED

Shelly Jonas, Mayor

Attest:

Kelly Hinnenkamp, City Administrator/Clerk

Attached:
Final Plat

**CITY OF ANNANDALE
RESOLUTION NO. 2022-_____**

A RESOLUTION VACATING PART OF NEVENS AVENUE

The City Council of the City of Annandale, Minnesota, does hereby resolve as follows:

WHEREAS, a petition signed by a majority of the property owners abutting on the alleys described below, was received by the City Clerk/Administrator on November 21, 2021; and

WHEREAS, the petition requested that the City Council, pursuant to Minnesota Statute §505.14 and §412.851 vacate part of Nevens Avenue NW more particularly described below and shown on Exhibit A:

That part of Nevens Avenue NW beginning at the Northern boundary of the following parcel:

Government Lot 2, Section 25, Township 121, Range 28, Wright County, Minnesota, and that part of the north 148.00 feet of the Southwest Quarter of Section 25, Township 121, Range 28, Wright County, Minnesota, lying northwesterly of the centerline of County Road No. 183, as traveled. Said centerline being more particularly described as beginning at a point on the north line of said Southwest Quarter distant 283.02 feet east of the west quarter corner of said Section 25; thence southwesterly along an arc concave to the southeast having a radius of 300.00 feet to a point on the west line of said Southwest Quarter distant 283.02 feet south of said west quarter corner, and said centerline there terminating.

and extending southerly along the Western boundary thereof to the Southern boundary of said parcel.

WHEREAS, the City Clerk reviewed and examined the signatures on said petition and determined that such signatures constitute a majority of the landowners abutting upon the alleys to be vacated; and

WHEREAS, a public hearing to consider the vacation was held on the 14th day of February, 2022, before the City Council at City Hall, 30 Cedar Street East, Annandale, Minnesota, at 6:30 p.m. after due published and posted notice had been given, as well as personal mailed notice to all affected property owners by the City Clerk/Administrator on the 10th day of December, 2021 and all interested and affected persons were given an opportunity to voice their concerns and be heard; and

WHEREAS, any person, corporation or public body owning or controlling easements contained upon the property vacated reserves the right to continue maintaining the same or to enter upon such way or portion thereof vacated to maintain, repair, replace or otherwise attend thereto; and

WHEREAS, the Council in its discretion has determined that the vacation will benefit the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANNANDALE, WRIGHT COUNTY, MINNESOTA, that such petition for vacation is hereby granted and approved.

BE IT FURTHER RESOLVED, that the Mayor and City Administrator are hereby authorized to sign all documents necessary to effectuate the intent of this resolution.

Passed by the City Council this 7th day of December, 2022.

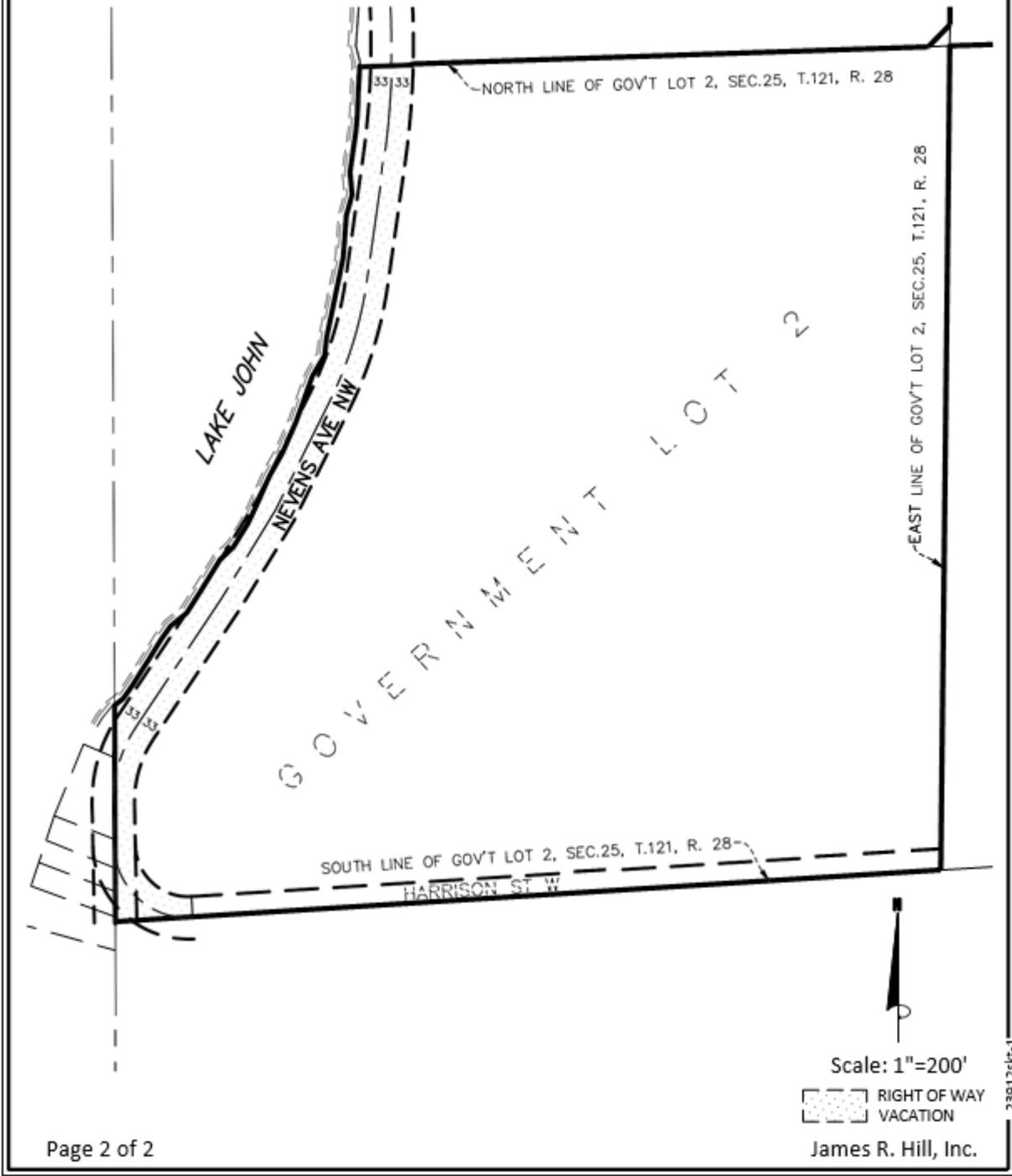
By _____
Shelly Jonas, Its Mayor

ATTESTED BY:

Kelly Hinnenkamp, City Administrator

EXHIBIT A

SKETCH & DESCRIPTION FOR: RACHEL DEVELOPMENT



**CITY OF ANNANDALE
DEVELOPER AGREEMENT
(DEVELOPER INSTALLED IMPROVEMENTS)**

THIS AGREEMENT made and entered into this ____ day of _____, 2022, by and between Rachel Development, Inc., a Minnesota corporation (hereinafter collectively called the "Developer"), and the City of Annandale, a Minnesota municipal corporation, hereinafter called the "City".

RECITALS:

1. Developer is the owner of certain Real Property which is legally described as:

See Exhibit A attached hereto

(hereinafter called the "Property"); and

2. Developer has proposed that the Property be platted as The Preserve at Lake John (also referred to in this Agreement as the "Plat"). The Plat will be developed as 23 single family lots at R-1 Single Family density.

3. The Developer has asked the City to grant final approval of the Plat.

4. The City is willing to approve the Plat, subject to the following conditions (1) that the Developer enter into this Agreement, (2) that the Developer provide the necessary security for all public improvements; and (3) pay all fees due hereunder by March 31, 2023. The Developer shall record the Plat with the County Recorder no later than March 31, 2023.

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 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 4/25/2022 (included Street and Utility Plans)
Plan B Grading and Drainage Plan Dated 11/29/2022
Plan C Erosion Control Plan Dated 11/29/2022
Plan D Preliminary Engineering Report Dated 11/29/2022
Plan E Street Plans Dated 11/29/2022
Plan F Utility Plans Dated 11/29/2022
Plan G Site Plan Dated 11/29/2022

2. **Use and Density.** The use and density shall be 23 single family residential lots.
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 shall be responsible for installing or completing 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
 Purchasing Wetland Mitigation Credits

The Improvements will be designed and installed in accordance with City standards, ordinances and plans and specifications unless mutually agreed upon by the City Engineer and Developer.

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 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 interest in the Development is as fee owner. Prior to execution of the Final Plat, the Developer shall provide the City with a title insurance policy with the Developer as the named insured, stating the condition of title to the property.
7. **Warranty.** The Developer warrants all work required to be performed by it against poor material and faulty workmanship for a period of two (2) years after its completion and acceptance by the City. The Developer shall post maintenance bonds or other security acceptable to the City to secure the warranties.
8. **Erosion Control/Storm Water Measures.** The Developer shall obtain a "General Storm Water Permit for Construction Activity" issued by the Minnesota Pollution Control Agency. The Developer 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.
9. **Effect of Plat Approval.** For four 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.
10. **Park Dedication.** The Developer agrees that the construction of a 23 single family residential dwellings creates a need for acquiring, developing and improving additional park facilities to serve the development. In lieu of dedicating parkland within the Development, the Developer elects to pay \$50,000 to the City, which shall be placed in a special fund pursuant to City Code Section 151.09, Subd. 5.D. The Developer agrees that in setting this park dedication fee, the City has made an individualized determination of the nature and extent of the Development's impact on park needs and the City's determination is fair and reasonable. The Developer expressly waives the right to contest or otherwise challenge the amount and imposition of the park dedication fee required under this agreement.
11. **License.** The Developer 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.

12. **Damage and Clean Up.** The Developer shall promptly cause to be cleared from public streets and property any soil, earth or debris resulting from construction work by the Developer or its agents or assigns. The Developer shall promptly cause to be repaired any damage to existing streets, boulevards or existing utilities caused by construction activities within the development. Should the Developer fail to clean up soil, earth or debris or commence repairs within 48 hours of notice by the City, the City may perform such work itself or through an independent contractor, and bill Developer for such work. The Developer shall reimburse the City within thirty days of receipt of invoice.

13. **Security.** The Developer shall provide a bond, letter of credit or cash escrow on March 31, 2023 or upon the City’s execution of the Plat mylars, whichever event occurs first (“Security”). Such Security shall be in the amount of \$1,972,330 to ensure installation of the Developer installed improvements. The amount was calculated as follows:

Setting of lot and block monuments	\$7,000
Street signs	\$3,201
Erosion control	\$33,801
Surveying and Staking	\$22,000
Grading, drainage and ponding control	\$295,741
Streets	\$236,646
Curb/Gutter	\$68,901
Sanitary sewer	\$364,501
Water	\$180,901
Storm Sewer	\$258,401
Street Lights	\$17,500
Sidewalk/Trail	\$58,231
Regulatory and Warning Signs	\$4,500
Landscaping Requirements	\$26,540
Total Developer Installed Improvements:	\$1,577,864
Grand Total Securities (125%):	\$1,972,330

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, following notice of default for any violation of the terms of this Agreement or immediately upon pending expiration or cancellation of the Security if not approved by the City or Authorized by this agreement. 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. Within 30 days of the completion of each stage of work as outlined above, a reduction of the bond, letter of credit, or cash escrow may occur commensurate with the estimated costs remaining, provided the City determines it has adequate Security for the remaining improvements in the City's sole discretion.

14. **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 \$40,000 in escrow to secure payment of these fees. The City shall send a statement upon request of the Developer documenting use of the escrow. The City will draw down the escrow in an amount necessary to satisfy any invoices. At such time that the escrow reaches \$5,000 or less the City may require the Developer to replenish the escrow up to \$40,000. Any funds remaining upon completion of the project shall be refunded to the Developer.
- B. The Developer 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. The Developer 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 shall reimburse the City for costs incurred in the enforcement of this Agreement, 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 for the sewer and water extension project. This is an 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. The City has determined that the developer will pay 8.5% of the Watermain portion of the project and 14.5% of Sanitary Sewer portion of the project. The Developer shall receive credit against its share of costs for the design expenses advanced to the City.
- E. The Developer shall pay in full all 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

within the Plat including but not limited to the issuance of occupancy permits until the bills are paid in full.

- F. The Developer shall pay the following development charges in accordance with City policy prior to recording the plat:
- Sanitary Sewer – \$1200/acre = \$30,720 (25.6 acres)
 - Water Area Charges – \$1000/acre = \$25,600 (25.6 acres)
 - Storm Sewer Area Charges – \$500/acre = \$12,800 (25.6 acres)
 - Park Dedication – In accordance with Paragraph 10.
15. **Developer's Default.** In the event of default by the Developer as to any of the work to be performed by it hereunder, the City may at its option, perform the work and the Developer shall promptly reimburse the City for any expense incurred by the City, provided the developer is first given written notice of the work in default, not less than forty-eight (48) hours in advance for a health safety and welfare issues and seven(7) day's notice for all other issues. 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, its 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: (i) halt all further approvals regarding platting, improvements or issuance of building permits or occupancy permits relating to the Development Property, or to any other property owned or developed by the Developer (ii) seek injunctive relief, (iii) terminate this Agreement and all of the obligations contained herein without terminating Developer'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.
16. **Completion Date.** The Developer shall substantially complete the Improvements on or before December 31, 2023. The Developer shall have final completion of the project by July 1, 2024.
17. **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 base course of 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. INTENTIONALLY OMITTED.
- 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.
- N. Outlot A will be dedicated to the City as right of way on the Plat. Outlot B shall be quitclaimed to the City and shall be designated by the City as right of way until such time as the land immediately to the north of the Plat is developed. At that time the City will determine the appropriate use of Outlot B.
18. **Notices.** Required notices to the Developer shall be in writing, and shall be either hand delivered to the Developer, its employees and agents, or mailed to the Developer by certified or registered mail at the following address: Rachel Development, Inc., 4180 Napier Ct NE, St. Michael, MN 55376, ATTN: Donald J. Rachel. 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.
19. **Representation.** Jovanovich, Dege & Athmann, P.A. represents the City with regard to this Agreement. Developer has been advised to seek independent legal counsel prior to execution of this Agreement.
20. **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.
21. **Governed by Minnesota Law.** This Agreement shall be interpreted under the laws of the State of Minnesota.
22. **Additional Requirements.** All comments from the City Engineer letter dated May 25, 2022 have been satisfied by the Developer. All comments by the Minnesota

Notary Public

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

EXHIBIT A

LEGAL DESCRIPTION

Government Lot 2, Section 25, Township 121, Range 28, Wright County, Minnesota.

And

That part of the north 148.00 feet of the Southwest Quarter of Section 25, Township 121, Range 28, Wright County, Minnesota, lying northwesterly of the centerline of County Road No. 183, as traveled. Said centerline being more particularly described as beginning at a point on the north line of said Southwest Quarter distant 283.02 feet east of the west quarter corner of said Section 25; thence southwesterly along an arc concave to the southeast having a radius of 300.00 feet to a point on the west line of said Southwest Quarter distant 283.02 feet south of said west quarter corner, and said centerline there terminating.

(reserved for recording information)

GRANT OF TEMPORARY ROADWAY EASEMENT

RACHEL DEVELOPMENT, INC., a Minnesota corporation, hereinafter referred to as “Grantor”, in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant unto the **CITY OF ANNANDALE**, a municipal corporation organized under the laws of the State of Minnesota, the Grantee, hereinafter referred to as the “City”, its successors and assigns a temporary roadway easement for vehicle traffic over, across, on, under, and through land situated within the County of Wright, State of Minnesota, as described and depicted on the attached Exhibit “A”.

INCLUDING the rights of the City, its contractors, agents, servants, and assigns, to enter upon the easement premises at all reasonable times to construct, reconstruct, inspect, repair, and maintain said roadway easement over, across, on, under and through the easement premises.

A public street, Nevens Avenue NW, is located within said temporary easement and the City will continue to maintain, operate and repair said street at its sole cost until this temporary easement expires. The City shall indemnify, defend and hold Grantor and its successors and assigns harmless from any and all claims, demands, liabilities, damages or losses, including reasonable attorney’s fees, arising from or related to the use of Nevens Avenue NW and/or the use of the temporary easement, by the City, its contractors, agents, servants, and assigns, and/or the public. Said temporary easement will terminate upon the construction of the realigned Nevens Avenue NW within and through the plat of The Preserve at Lake John.

The above named Grantor, for itself, its successors, heirs and assigns, does covenant with the City, its successors and assigns, that it is well seized in fee title of the above described easement premises; that it has the sole right to grant and convey the easement to the City; that there are no

unrecorded interests in the easement premises; and that it will indemnify and hold the City harmless for any breach of the foregoing covenants.

IN TESTIMONY WHEREOF, Grantor has executed this easement this _____ day of December, 2022.

GRANTOR:

RACHEL DEVELOPMENT, INC., a Minnesota corporation

By: _____
Name: _____
Title: _____

STATE OF MINNESOTA)
)ss.
COUNTY OF _____)

The foregoing instrument was executed and acknowledged before me on this ____ day of December, 2022, by _____, the _____ of Rachel Development, Inc., a Minnesota corporation, on behalf of the corporation.

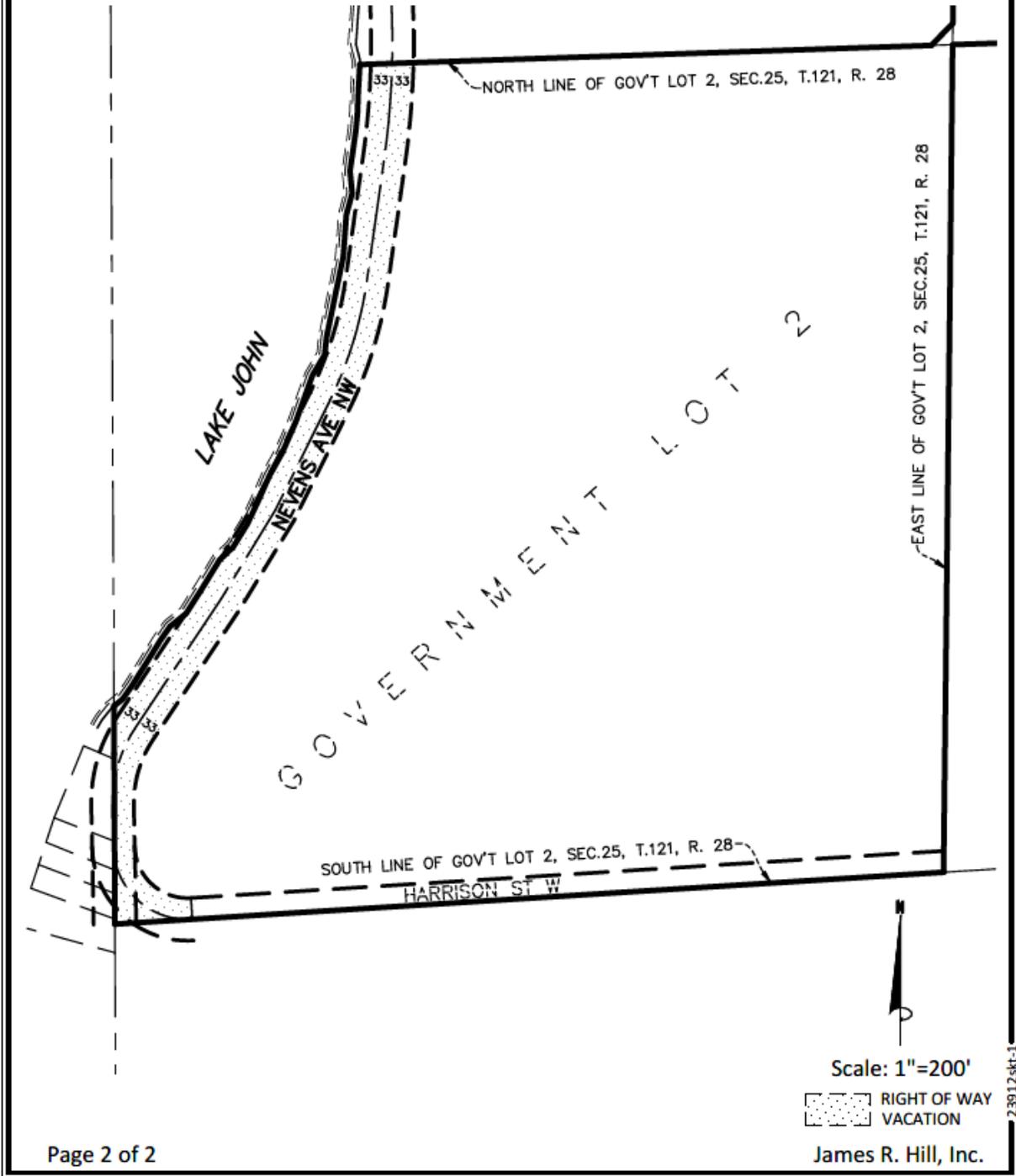
Notary Public

EXHIBIT “A”

Description and Description of the Temporary Roadway Easement

An easement for temporary roadway, under, and across that part of that part of the right of way of Nevens Avenue NW, described as Parcel T-433 (South Part) in Exhibit A to Southside Town Road Map filed January 8, 1985 as Document No. 392516, office of County Recorder, Wright County, Minnesota, which lies within Government Lot 2, Section 25, Township 121, Range 28, Wright County, Minnesota.

SKETCH & DESCRIPTION FOR: RACHEL DEVELOPMENT



DECLARATION OF ACCESS EASEMENT

THIS DECLARATION OF ACCESS EASEMENT (the “**Declaration**”) is made as of December ____, 2022, by RACHEL DEVELOPMENT, INC., a Minnesota corporation (“**Declarant**”).

RECITALS:

- A. Declarant is the fee owner of that certain real property located in Wright County, Minnesota which is legally described on Exhibit A attached hereto (collectively, the “**Benefited Parcel**”).
- B. Declarant is also the fee owner of that certain real property located in Wright County, Minnesota which is legally described on Exhibit B attached hereto (the “**Burdened Parcel**”). The Benefited Parcel and the Burdened Parcel are collectively referred to herein as the “**Property**”.
- C. Declarant desires to create and grant a perpetual easement for ingress and egress to and from Nevens Avenue NW over and across the Burdened Parcel for the benefit of the Benefited Parcel (the “**Access Easement**”).

NOW, THEREFORE, Declarant hereby establishes the following easement pursuant to the terms and conditions set forth hereinbelow:

1. Recitals. The foregoing recitals are correct and are incorporated herein.
2. Easement. Declarant hereby creates and grants a permanent and perpetual appurtenant easement for vehicular and pedestrian ingress and egress and construction, maintenance, repair and replacement purposes related thereto, under, over, upon and across the Burdened Parcel, which such easement shall be for the nonexclusive use and benefit of the Benefited Parcel (collectively, the “**Easement**”).
3. Maintenance and Repair. The owner(s) of the Benefited Parcel and its contractors, agents and invitees shall the right to enter upon the Easement at all reasonable times for all reasonable ingress and egress purposes, including without limitation constructing, operating, maintaining, inspecting, replacing and repairing any road improvements constructed by such owner in the easement. The owner(s) of the Benefited Parcel shall be responsible for all such costs and expenses.

The owner(s) of the Benefited Parcel agree to make all reasonable efforts to avoid disrupting or interfering with the use of the Burdened Parcel during maintenance, repairs, replacements and alterations to the improvements in the Easement. The owner(s) of the Benefited Parcel agree to promptly restore any damage to the improvements and landscaping on the Burdened Parcel that result from using, maintaining, repairing, or replacing the road and other related improvements in the Easement.

4. Indemnification. The owner(s) of the Benefited Parcel and their successors and assigns shall indemnify, hold harmless and defend the owner(s) of the Burdened Parcel and their successors and assigns from and against any injury or damage suffered or sustained, or claimed to be suffered or sustained, by any person or entity arising out of or in any way resulting from the negligent or intentionally malicious act or omission of the indemnifying party in connection with using, maintaining, repairing, or replacing the road and other improvements in the Easement.

5. Benefits and Burdens. All provisions of this Declaration shall run with the land and shall inure to the benefit of and be binding upon the owner(s) of the Property, their respective successors and assigns.

6. Non-Merger; Modification; Termination. This Declaration is intended to bind and benefit the Property and the owners thereof, and is not subject to merger of title. This Declaration may only be modified, amended or terminated by a written instrument that specifically references this Declaration, expresses the intention to modify, amend or terminate it, and is executed by all owners of the Property.

7. Controlling Law. This Declaration shall be governed by and construed under the laws of the State of Minnesota.

8. Headings. The headings used in this Declaration are used for convenience only and shall not affect the meaning or interpretation of this Declaration or any provision or paragraph of this Declaration.

9. Severability. If any provision in this Declaration is invalid or unenforceable, such provision shall be deemed to be modified to be within the limits of enforceability or validity, if feasible; if, however, the offending provision cannot be so modified, it shall be stricken and all other provisions of this Declaration in all other respects shall remain valid and enforceable.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

EXHIBIT A

Legal Description of the Benefited Parcel:

[TO BE INSERTED]

Wright County PID No. 102500252101

EXHIBIT B

Legal Description of the Burdened Parcel:

Outlot A, The Preserve at Lake John, Wright County, Minnesota.

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 9C
Agenda Section: New Business	Item: Resolution Authorizing Grant Application	
<p>BACKGROUND: It has been a long-term goal to improve pedestrian access over Highway 55. There is an opportunity to apply for a grant through the Active Transportation Infrastructure program to fund pedestrian improvements for Highway 55 and Poplar Ave. Attached is a resolution authorizing the grant application.</p> <p>RECOMMENDED ACTION Motion to Approve Resolution as attached.</p>		
<hr/> <hr/>		

RESOLUTION

22-XX

Councilmember _____ introduced the following resolution and moved for its adoption:

SUPPORTING THE PURSUIT OF ACTIVE TRANSPORTATION INFRASTRUCTURE FUNDING FOR THE POPLAR AVE PEDESTRIAN IMPROVEMENTS PROJECT

WHEARAS, the Minnesota Active Transportation Infrastructure Program provides grant funding for the construction of pedestrian and bicycle infrastructure projects that will improve transportation options and reduce vehicle miles traveled; and

WHEREAS, the program was established by the Minnesota Legislature in 2018 and is defined in Minnesota Statute 174.38; and

WHEREAS, in this funding cycle the Minnesota Department of Transportation will award \$3.5 million in state funding to selected projects that will effectively address safety concerns, promote equity, and engage the community in project development; and

WHEREAS, the proposed project will enter construction during the 2024 calendar year and will have a useful life of over 10 years; and

WHEREAS, the Active Transportation Program requires a sponsor for non-state aid cities, and Wright County has agreed to act as the sponsor by managing grant agreements on behalf of the City of Annandale; and

WHEREAS, the need to connect trail systems separated by US Highway 55 has been a long-term goal identified in the City of Annandale Parks, Trails, and Open Space Plan; and

WHEREAS, US Highway 55 creates a barrier that separates residents from community assets and the project area lacks safe pedestrian infrastructure to facilitate crossing the highway; and

WHEAREAS, project completion will provide safe transportation alternatives that allow equitable bike and pedestrian access to important social and recreation centers in the community.

THEREFORE, BE IT RESOLVED, the City Council of Annandale, Wright County, Minnesota hereby approves the following.

1. The City of Annandale's pursuit of Active Transportation funds for the Poplar Ave Pedestrian Improvements Project is hereby approved; and
2. The City of Annandale is committed to the development and construction of the proposed project in a timeframe that supports grant agreement requirements.

3. The City is committed to providing long-term maintenance of the new infrastructure installed with the project.

The foregoing resolution was duly seconded by Councilmember _____, upon a vote being taken thereon, the following members voted in favor thereof: _____; the following members voted against: _____; the following members were absent: _____.

WHEREUPON, said resolution was declared duly passed and adopted the ____ day of _____, 2022.

City Clerk

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 9D
Agenda Section: New Business	Item: Resolution Approving JPA with MnDot	
<p>BACKGROUND: The City has been working with Wright County and MnDot on the Federal appropriation dollars received for the Hemlock Improvement project. MnDot is requiring the attached agreement to be approved that outlines the funding and responsibilities of the project.</p> <p>RECOMMENDED ACTION Motion to Approve Resolution as attached.</p>		
<hr/> <hr/>		

RESOLUTION
ENTERING INTO AN AGREEMENT FOR TH 24 AND POPLAR AVENUE INTERSECTION &
HEMLOCK STREET IMPROVEMENTS BETWEEN WRIGHT COUNTY
AND THE CITY OF ANNANDALE
SP 8611-30 & SP 086-596-004

WHEREAS, the City of Annandale has received Federal funds in the amount of \$2,000,000 for the proposed improvements,

AND WHEREAS, to receive the federal funds, the City of Annandale needs a project sponsor,

AND WHEREAS, Wright County has agreed to be the project sponsor and distribute the State and Federal funds to the City in accordance with a Joint Powers Agreement

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ANNANDALE, MN:

1. The Joint Powers Agreement for TH 24 and Poplar Avenue Intersection & Hemlock Street Improvements Between Wright County and the City of Annandale for SP 8611-30 & SP 086-596-004 is hereby approved
2. The Mayor and City Administrator are hereby authorized and directed to execute The Joint Powers Agreement for TH 24 and Poplar Avenue Intersection & Hemlock Street Improvements Between Wright County and the City of Annandale for SP 8611-30 & SP 086-596-004

Adopted by the council this 12th day of December, 2022.

Mayor

City Administrator

STATE OF MINNESOTA
CITY OF ANNANDALE
COUNTY OF WRIGHT

I, the undersigned, being the duly qualified and acting Clerk of the City of Annandale, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes approving plans and specifications and ordering advertisement for bids.

WITNESS my hand and the seal of said City this 12th day of December, 2022.

City Administrator
(SEAL)

**JOINT POWERS AGREEMENT
FOR TH 24 AND POPLAR AVENUE INTERSECTION & HEMLOCK STREET IMPROVEMENTS
BETWEEN WRIGHT COUNTY
AND THE CITY OF ANNANDALE
SP 8611-30 & SP 086-596-004**

THIS AGREEMENT is made and entered into this ____ day of December, 2022,(the “Effective Date”) by and between the County of Wright, a political subdivision of the State of Minnesota, and the City of Annandale.

WHEREAS, the Parties agree it is in the best interest of the traveling public to improve the TH 24 and Poplar Avenue intersection through the construction of a round-a-bout and Hemlock Street by full depth reclamation (FDR) (the “Project”).

WHEREAS, the City of Annandale has prepared final design plans for the new street, municipal utility, and drainage improvements along TH 24 from Poplar Avenue to 650 feet north of Hemlock Street and improve Hemlock Street from TH 24 to County Highway 6 in accordance with the Minnesota Department of Transportation standards to a staff approved layout condition; and,

WHEREAS, the Project has been awarded State TED and Federal direct appropriations funds, to be distributed separately, will flow through MnDOT’s *Agreement’s Office*, and is identified in MnDOT records as State Project SP 8611-30 & SP 086-596-004.

WHEREAS, the anticipated amount of Federal funds is \$2,000,000 (the “Grant”).

WHEREAS, Minn. Stat. § 471.59 authorizes Wright County and the City of Annandale to enter into an agreement for the joint exercise of powers and the sharing of resources.

WHEREAS, Wright County and the City of Annandale agree that cooperating in the construction of the Project is in the best interest of the public, and therefore enter into this Agreement to identify the responsibilities and obligations of each of the Parties in this cooperative effort.

NOW, THEREFORE, in consideration of the premises and covenants contained herein and subject to the provisions of Minn. Stat. § 471.59, the Parties agree as follows:

1. Purpose. The Parties enter into this Agreement for the purpose of securing the State and Federal funds and funding the Project in the manner provided for herein.
2. Term. Notwithstanding the date of the signatures of the Parties, the term of this Agreement shall commence on the Effective Date and, unless earlier terminated pursuant to this Agreement, shall terminate on the date that the Project has been completed, the TED State funds and Federal funds have been disbursed to Wright County, and all other obligations of this Agreement have been fulfilled.
3. Duties of the City of Annandale and Wright County.

3.1. The City of Annandale will bid a contract and construct the Project. During the Project, the City of Annandale shall provide all necessary construction engineering, construction surveying, and construction observation for the Project. The Project will include, at a minimum, the following improvements:

- a. Round-a-bout Construction - TH 24
- b. FDR – Hemlock Street.

3.2 The City of Annandale shall be responsible for acquiring all right-of-way and other land use rights necessary for the Project and shall be responsible for obtaining all necessary permits and other approvals necessary for the construction of or otherwise associated with the Project, including but not limited to all environmental permits such as the SWPPP, TEP approval(s) and NPDES permit.

3.3 The City of Annandale will be responsible for administering the Project. Contract administrative services shall include, without limitation, the advertising and acceptance of bids, generating partial and final payments and Project close-out. The City of Annandale will also provide all necessary construction engineering, construction surveying, and construction observation for the Project and will prepare and sign all work orders, change orders, and supplemental agreements relating to the Project. All costs of contract administration and construction oversight relating to the Project, shall be the sole responsibility of the City of Annandale .

3.4 The estimated construction cost of the Project is \$3,250,000. The City of Annandale shall be responsible for all costs associated with the Project. Wright county will serve as the project sponsor/fiscal agent for the anticipated total Federal funds in the amount of \$2,000,000. The City of Annandale will prepare required DCP Payment Requests for submission by Wright County. Upon receipt of funds Wright County will disperse to the City of Annandale.

3.5 For purposes of paying the contractor during the Project, the City of Annandale will process all payment requests from the contractor and will approve or deny the requests as appropriate, pursuant to the terms of the contract.

3.6 The Minnesota Department of Transportation, City of Annandale, and Corinna Township will own the improvements relating to the Project, and shall be solely responsible for the ongoing maintenance of the Project as noted below:

Minnesota Department of Transportation
Pavement and curb and gutter

City of Annandale
Lights, pedestrian facilities, storm sewer on TH 24, landscaping within roadway medians and round-a-bout

Corinna Township
Pavement on Hemlock Street outside of Annandale Corporate limits

4. General Provisions.

4.1 This Agreement constitutes the entire agreement and understanding of the Parties

with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, documents and proposals, oral or written, between the Parties with respect thereto. Any amendment or modification to this Agreement shall not be valid unless such amendment or modification (i) is in writing and signed by authorized representatives of both Parties and (ii) references this Agreement. The terms and conditions of the exhibits are integral parts of this Agreement and are fully incorporated herein by this reference.

4.2 The Parties agree to cooperate in the use of resources, including available right-of-way to complete the Project as a whole, to the extent feasible and to the extent permitted by law. The Parties further agree to cooperate in the administration of the contract and completion of the Project, including cooperating in resolving any disputes the Parties may have with the contractor(s) both during the Project and following completion of the Project.

4.3 This Agreement may be terminated by either Party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other Party. If notice is delivered by mail, it shall be deemed to be received two days after mailing. Such termination shall not be effective with respect to any solicitation of bids or any purchases of services or goods, which occurred prior to such notice of termination. The City of Annandale shall pay its pro rata share of costs which Wright County incurred prior to such notice of termination.

4.4 Each party's authorized representative is responsible for administering this Agreement and is authorized to give and receive any notices or permitted under this Agreement shall be delivered personally or sent by certified mail to the other Party as follows:

Name/Title County Representative: Virgil Hawkins, P.E., County Engineer (or successor)
Address: 3600 Braddock Avenue NE
Buffalo, MN 55313
Telephone/Email: 763-682-7383
virgil.hawkins@co.wright.mn.us

Name/Title City of Annandale: Kelly Hinnenkamp, City Administrator (or successor)
Address: P.O. Box K
30 Cedar Street East
Annandale, MN 55302
Telephone/Email: 320-274-3055
khinnenkamp@annandale.mn.us

4.5 This Agreement shall be governed by the laws of the State of Minnesota. For the purpose of resolving conflicts related to or arising out of this Agreement, the Parties expressly agree that the venue shall be exclusively in the State of Minnesota, Wright County.

4.6 The Parties shall maintain complete and accurate records with respect to costs incurred and services performed under this Agreement for a period of at least six (6) years after the termination of this Agreement. Pursuant to Minn. Stat. § 16C.05, Subd. 5, each Party shall allow the other Party, the State Auditor, or their authorized representatives access to the books, records, documents, and accounting procedures and practices relevant to the subject matter of the Agreement, for purposes of audit.

4.7 All data created, collected, received, stored, used, maintained, or disseminated for any purpose in connection with this Agreement is governed by the Minnesota Data Practices Act, as well as other State and Federal rules and regulations relating to data privacy.

4.8 Neither Party shall assign its rights or delegate its duties under this Agreement without receiving the prior written consent of the other Party.

4.9 Each Party will be solely responsible for its own acts and omissions and the results thereof, to the extent authorized by law. The Parties mutually agree to indemnify and hold harmless each other from any claims, losses, costs, expenses or damages resulting from the acts or omissions of the respective officers, agents, or employees relating to activities conducted by either Party under this Agreement. Minnesota Statutes Chapter 466 and other applicable laws govern the Parties' liability.

4.10 In the event that any portion of this Agreement shall be held to be invalid, such invalidity shall not affect the validity of the remainder of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement to be effective as of the Effective Date set forth above.

Wright County

City of Annandale

RECOMMENDED:

By: _____
County Engineer

By: _____
City Engineer

APPROVED:

By: _____
County Board Chair

By: _____
Mayor

Attest: _____
County Administrator

Attest: _____
City Administrator

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 9E
Agenda Section: Regular Agenda	Item: Consideration of Request for Proposals: 74 Oak Avenue North	
<p>BACKGROUND</p> <p>At the November Council meeting, staff were directed to draft a Request for Proposal (RFP) for property recently purchased in the downtown at 74 Oak Avenue North. The City is seeking a developer who will purchase the property, demolish the building, and construct a commercial/mixed-use development.</p> <p>The following goals were created while drafting the proposal:</p> <ul style="list-style-type: none">A. Recoup city's costs of acquiring property.B. Enhance the city's tax base and create jobs.C. Utilizing the Annandale Downtown Plan as a guide, develop architecturally significant commercial or mixed-use structure that will complement the surrounding buildings.D. Encourage development that will reinforce the public and private investment in the area and that will enhance opportunities for future development.E. Create economic opportunities, expand the mix of businesses to fill gaps in the commercial market and possibly provide additional housing opportunities in the downtown.F. Draw visitors and customers from throughout the regional trade area and beyond to the downtown.G. Support the creation of a unique commercial environment that will draw repeat business to Annandale's downtown. <p>Staff propose having the RFP available until January 31, 2023 and would bring all bids to Council for consideration in a closed meeting. If no bids are received by January 31, 2023, the City would accept and consider proposals until received.</p> <p>The draft was provided to the Economic Development Committee for comments and a final draft is provided for Council review.</p> <p>STAFF RECOMMENDATION</p> <p>Council should provide staff with suggested changes or additions to the draft. Staff would recommend approving the RFP for publishing with the addition of any Council edits.</p> <p>The RFP would be posted to the City's website and bulletin board.</p> <p>Attachments: Draft Request for Proposals Downtown Redevelopment Annandale Downtown Plan</p>		



City of Annandale
30 Cedar Street East | PO Box K
Annandale, MN 55302



**REQUEST FOR PROPOSALS FOR
DOWNTOWN REDEVELOPMENT**

**74 OAK AVENUE NORTH
ANNANDALE, MN 55302**

SUMMARY

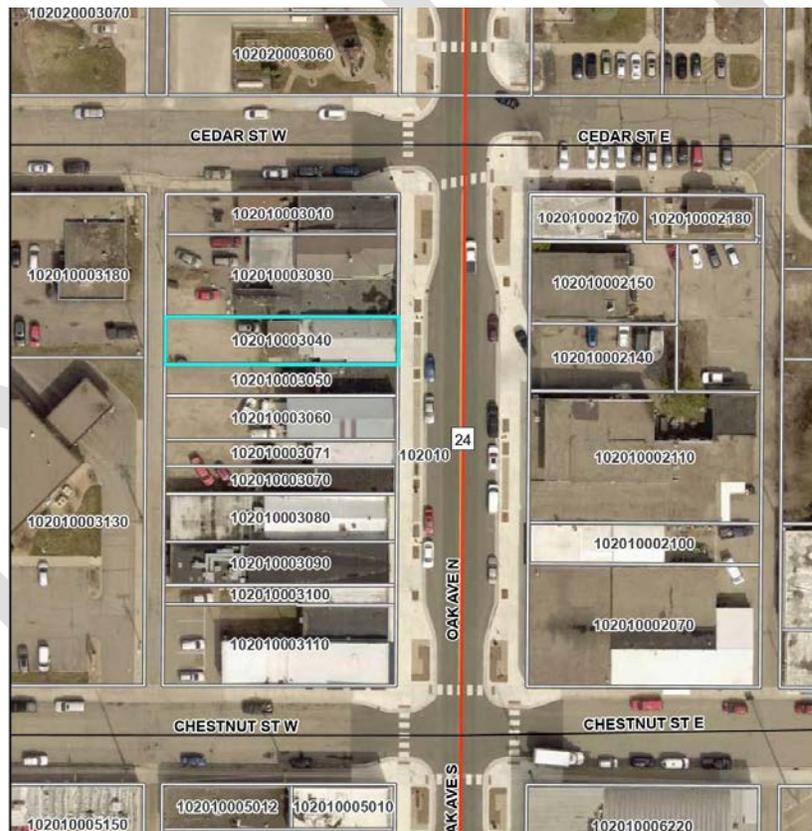
The City of Annandale is pleased to release a Request for Proposals (RFP) for a redevelopment opportunity in the City's downtown core.

We invite and encourage the submission of proposals from developers to acquire the property, demolish the building, and construct a commercial or mixed-use development. Residential development as the principal use is not permitted.

GENERAL INFORMATION

The City of Annandale is the owner of the site (outlined in light blue below) which was acquired in July of 2022.

The site is located in downtown Annandale and in the City's C-1A Central Business District – Downtown Core zoning district and is approximately .09 acres (4,120 square feet). Situated on Oak Avenue between Cedar Street and Chestnut Street, the property is near retail shops, restaurants and bars, salons, and a laundromat. The redevelopment site is level and served by public utilities, including water, sanitary sewer, electricity, and natural gas.



The City of Annandale recognizes the City's Downtown area as an important cultural, historic, and economic asset to the community. The City's Downtown is a thriving commercial center located at the intersection of State Highways 55 and 24. A key principle of the City is to ensure that the Downtown remains vibrant and successful while providing a healthy business environment.

CITY GOALS AND OBJECTIVES

In seeking proposals for the redevelopment of the site, the City of Annandale hopes to:

- A. Recoup city's costs of acquiring property.
- B. Enhance the city's tax base and create jobs.

- C. Utilizing the Annandale Downtown Plan as a guide, develop architecturally significant commercial or mixed-use structure that will complement the surrounding buildings.
- D. Encourage development that will reinforce the public and private investment in the area and that will enhance opportunities for future development.
- E. Create economic opportunities, expand the mix of businesses to fill gaps in the commercial market and possibly provide additional housing opportunities in the downtown.
- F. Draw visitors and customers from throughout the regional trade area and beyond to the downtown.
- G. Support the creation of a unique commercial environment that will draw repeat business to Annandale's downtown.

PROPOSED USES AND DESIGN CONSIDERATIONS

Proposals submitted must be in conformance with the following:

- A. Proposed uses are required to be permitted uses in the C-1A Central Business District – Downtown Core.
- B. The proposed development must be compatible with the City's Downtown Plan.
- C. The proposed development must comply with city land use regulations, building and fire codes, and all other regulations as applicable.
- D. The building and site plan must be reviewed by the Annandale Economic Development Committee and approved by the Annandale City Council.

Commercial or Mixed Use Development

Design Standards:

- A. Building setbacks
 - 1. Front Yard – Minimum and maximum of zero (0) feet
 - 2. Rear Yard – Minimum of zero (0) feet
 - 3. Internal Side Yard: Minimum and maximum of zero (0) feet
- B. Building should not exceed 50 feet.
- C. All new construction in the C-1A must conform with the approved design guidelines in the Downtown Plan.
 - 1. First level of structure required to have a minimum of 60% windows and doors
 - 2. Upper levels shall not exceed 50% glass.
 - 3. Windowsill height on the street level shall be no less than 12 inches and no greater than 36 inches.
 - 4. Buildings shall be sided and faced and/or painted in such a way as to blend with the approved design guidelines. The use of ornamental brick, arches, rough textured siding and similar design characteristics should be encouraged.
 - 5. Building materials shall be consistent, at minimum, with the standards found in Chapter 150.49 regarding commercial structures.
 - 6. Accessory buildings are not permitted.
 - 7. Building required to having an awning per City Code requirements.
- D. Off-street parking may be challenging. The proposed development may need to demonstrate creative parking solutions if proposing a mixed use development.

CONTENT OF PROPOSAL

Evaluation and selection of a developer will be based on information submitted in the proposal, reference checks, and supplemental information. Failure to respond to each requirement in the RFP may be the basis for rejecting a response. Submitted proposals are suggested to include each of the following sections:

- A. Developer Profile.
 - 1. Full legal name, address, telephone number(s), and email address.
 - 2. Name, title, phone number(s), and email address of the authorized representative for the developer.
 - 3. Attach copies of your resumes or provide brief description of the backgrounds of the development team who would be involved in this project. Identify what specific tasks each member will carry out and who will be responsible for coordinating the work of the team.
 - 4. Describe in detail any similar projects carried out by the developer that are relevant to the project proposed as evidence of the proposer's ability to develop commercial property. Preference will be given if two or more development projects of similar nature of scale have been completed.

- B. Project Description. Provide detailed conceptual information for the proposed project:
 - 1. Provide a conceptual site plan and elevations for the proposed development. Plans should adhere to the City's current zoning regulations.
Note: The City of Annandale will be given final approval of the site plan for the project.
 - 2. Provide descriptions of proposed occupants of the completed development and evidence of interest by specific businesses, if available at the time of the proposal.
 - 3. Provide a schedule of proposed building and site improvements with cost estimates.
 - 4. Provide a schedule of construction timing and expected date of completion for each phase of the project.
 - 5. Describe how you will market the development to prospective occupants if applicable.
 - 6. Provide an estimate of final project valuation for tax purposes.
 - 7. Provide an estimate of full-time jobs created with a summary of wages and benefits.

- C. Project Budget. Provide information on the project budget, adequacy of funding and other sources of support:
 - 1. Provide a preliminary development budget for this project that includes all major costs/ items required for its implementation and identifies all sources of funds. Also include a description of your assumptions and the sources of information used in developing the budget.
 - 2. Provide a statement of the proposed method of financing the improvements, including specific information on the terms of interim financing for construction and marketing of the proposed development and for permanent development financing. Attach a statement of interest and/or commitment to the project by a prospective interim and permanent lender, if available.

- D. Purchase Price. Provide the price being offered for the site. It is the expectation of the City to sell the property at fair market value.

PROCEDURES FOR SUBMISSION

- A. An official of the corporation or entity authorized to bind the proposer must sign the proposal.
- B. The proposal shall contain the full name of the person, firm, or corporation submitting the proposal and the address of the person, firm, or president of the corporation if not the owner or developer.
- C. The proposal must contain a statement to the effect that the proposal is firm for a period of not less

than 180 days after the closing date of this request.

- D. The proposal must contain a statement to the effect that the developer agrees to accept immediate responsibility for the security and maintenance of the site upon transfer of ownership.
- E. The proposal must be submitted electronically and in five hard copies.
- F. Each proposer which is a foreign corporation, that is, a corporation not incorporated in Minnesota but licensed to do business in Minnesota, is required to submit with this proposal an affidavit duly executed by the president, vice president or manager of the corporation, stating in said affidavit, that said foreign corporation has, in accordance with the provision of the statutes of the State of Minnesota, obtained a certificate authorizing it to do business in the State of Minnesota.
- G. Sealed written proposals in approximate format of 8 ½" x 11" will be received by the City of Annandale, 30 Cedar Street East, PO Box K, Annandale, MN, 55302 on or before 12:00 pm on January 31, 2023.
- H. If no proposals are submitted by January 31, 2023, the City of Annandale will accept and consider proposals until a proposal has been accepted.

INQUIRIES

Prospective developers may submit questions by mail, e-mail, or telephone to:

Jacob Thunander, Community Development Director
City of Annandale
30 Cedar Street East
Annandale, MN 55302
jthunander@annandale.mn.us
320.274.3055

OPENING OF PROPOSALS

Proposals must be received no later than 12:00 pm on Tuesday, January 31, 2023. Proposals will be opened at a date and time determined at the sole discretion of the City of Annandale. The City of Annandale also reserves the right to extend the deadline for submissions if it so desires and reject any/all proposals.

EVALUATING PROPOSALS

After the opening of the proposals, the City of Annandale will review the proposals and schedule interviews with the selected developers.

Evaluation and recommendations of the selection committee will be based primarily on:

- A. The extent to which the proposals appear to implement the city's goals and objectives, including the City's Downtown Plan.
- B. The qualifications and financial responsibility of the developer.
- C. The degree of financial commitment for the proposer(s) and associated lenders of the project.
- D. The quality of the proposed development.
- E. Relationship of proposal to the surrounding neighborhood.
- F. The conditions, if any, attached to the proposal.
- G. The amount of public assistance requested.
- H. Proposed development schedule.

AWARD

The Annandale City Council shall make the final selection of developers from those recommended by the Annandale Economic Development Committee. The selection will be made on the basis of:

- A. The best proposal as defined above.

B. Whether a satisfactory agreement between the developer and the city can be executed.

The City of Annandale reserves the right to reject any and all proposals, to extend the time for acceptance of proposals, to modify the requirements of this proposal via addendum, and to advertise for new proposals.

AWARD NOTIFICATION

The city will notify in writing each firm submitting a proposal the results of the selection process.

PROPOSAL EXPIRATION DATE

Proposals in response to this RFP will be valid for one hundred eighty (180) days from the proposal due date. The city reserves the right to ask for an extension of time if needed.

OWNERSHIP OF MATERIALS

All materials submitted in response to the RFP become the property of the City of Annandale and supporting materials will not be returned. The City of Annandale is not responsible for any costs incurred by any firm in the preparation of the proposal.

DISCLAIMER

This request for proposals is only a solicitation for information. The City of Annandale is not obligated to enter into a contract for any of the projects described. Notwithstanding any other provisions of the RFP, the city reserves the right to reject any or all proposals, to waive any irregularity in a proposal, and to accept or reject any item or a combination of items, when to do so would be to the advantage of the city and its taxpayers. It is further within the right of the city to reject proposals that do not contain all elements and information requested in this document. The City of Annandale shall not be liable for any losses incurred by any firms throughout this process.

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: Administration	Meeting Date: December 12, 2022	Agenda No. 9F																								
Agenda Section: New Business	Item: PFA Loans																									
<p>BACKGROUND:</p> <p>The City intended to fund the 2020 Improvement Project using the PFA Loan Program and GO Bond for non-eligible PFA costs. The City was required to get a temporary bond in 2020 in order to pay the City's portion of the improvements to MnDot upfront as required by the Cooperative Agreement. Following the completion of the project, the state provided the City final quantities and payment information necessary for the PFA loan application. Staff has worked with the PFA to prepare long term financing of the project so we can pay off the temporary bond that is due 2/1/23.</p> <p>The PFA funding breakdown is as follows:</p> <table data-bbox="219 919 836 1029"> <tr> <td>\$1,358,413</td> <td>2022B GO Water Revenue Note</td> </tr> <tr> <td>\$ 253,362</td> <td>2022C GO Sewer Revenue Note</td> </tr> <tr> <td>\$1,013,449</td> <td>WIF Grant</td> </tr> </table> <p>Attached are loan documents necessary to approve the PFA funding. Council will need to approve the attached documents in order to have funds available prior to 2/1/23 for the final loan payoff of the temporary financing.</p> <p>The final ineligible PFA expenses for the project was \$283,576. In the original funding scenario, these funds were going to be funded by GO Bond. Staff has included an anticipated levy of approximately \$18,000 in our budget projections. Due to the WIF Grant award and current cash in the deb service funds, Staff is proposing to fund the final payoff for the 2020A Bonds as follows:</p> <table data-bbox="219 1386 1169 1711"> <tr> <td>\$2,908,800.00</td> <td>Total Amount Due at maturity</td> </tr> <tr> <td>\$ 253,362.00</td> <td>Less Sewer Loan</td> </tr> <tr> <td>\$1,358,413.00</td> <td>Less Water Loan</td> </tr> <tr> <td>\$1,013,449.00</td> <td>Less Sewer Grant</td> </tr> <tr> <td>\$ 283,576.00</td> <td>=Required Cash</td> </tr> <tr> <td>\$ 117,504.00</td> <td>(Less pre-paid assmts)</td> </tr> <tr> <td>\$ 58,230.00</td> <td>(Less construct funds)</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>\$ 107,842.00</td> <td>= Interfund Loan from General Fund to Debt Service Fund</td> </tr> </table> <p>The City will utilize future paid assessments to pay the General Fund for the interfund loan.</p> <p>RECOMMENDED ACTION Will be discussed at the meeting.</p>			\$1,358,413	2022B GO Water Revenue Note	\$ 253,362	2022C GO Sewer Revenue Note	\$1,013,449	WIF Grant	\$2,908,800.00	Total Amount Due at maturity	\$ 253,362.00	Less Sewer Loan	\$1,358,413.00	Less Water Loan	\$1,013,449.00	Less Sewer Grant	\$ 283,576.00	=Required Cash	\$ 117,504.00	(Less pre-paid assmts)	\$ 58,230.00	(Less construct funds)			\$ 107,842.00	= Interfund Loan from General Fund to Debt Service Fund
\$1,358,413	2022B GO Water Revenue Note																									
\$ 253,362	2022C GO Sewer Revenue Note																									
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\$ 58,230.00	(Less construct funds)																									
\$ 107,842.00	= Interfund Loan from General Fund to Debt Service Fund																									

Annandale_CWRF_03

Loan Amortization Schedule

MPFA-CWRF-L-___-FY__

253,362.00

Rate: 2.250%

collection system rehab, Hwy 24

Date:

Tax Exempt

Maturity: 08/20/52

Type of Note:

General Obligation Revenue Note

final loan amount: 253,362.00

Date	Effective	Source	Disbursement	Repayment	Interest	Principal	Loan Balance	Annlt Debt Srv
projected	12/28/22	Op Res	253,362.00				253,362.00	
projected	01/25/23	Op Res			427.55		253,362.00	
projected	03/01/23	Op Res			997.61		253,362.00	
projected	04/26/23	Op Res			1,868.54		253,362.00	
projected	05/24/23	Op Res			2,311.92		253,362.00	
projected	06/27/23	Op Res			2,834.48		253,362.00	
projected	07/25/23	Op Res			3,277.86		253,362.00	
	08/20/23			5,035.74	3,673.74	1,362.00	252,000.00	5,035.74
	02/20/24			2,835.00	2,835.00		252,000.00	
	08/20/24			8,835.00	2,835.00	6,000.00	246,000.00	11,670.00
	02/20/25			2,767.50	2,767.50		246,000.00	
	08/20/25			8,767.50	2,767.50	6,000.00	240,000.00	11,535.00
	02/20/26			2,700.00	2,700.00		240,000.00	
	08/20/26			9,700.00	2,700.00	7,000.00	233,000.00	12,400.00
	02/20/27			2,621.25	2,621.25		233,000.00	
	08/20/27			9,621.25	2,621.25	7,000.00	226,000.00	12,242.50
	02/20/28			2,542.50	2,542.50		226,000.00	
	08/20/28			9,542.50	2,542.50	7,000.00	219,000.00	12,085.00
	02/20/29			2,463.75	2,463.75		219,000.00	
	08/20/29			9,463.75	2,463.75	7,000.00	212,000.00	11,927.50
	02/20/30			2,385.00	2,385.00		212,000.00	
	08/20/30			9,385.00	2,385.00	7,000.00	205,000.00	11,770.00
	02/20/31			2,306.25	2,306.25		205,000.00	
	08/20/31			9,306.25	2,306.25	7,000.00	198,000.00	11,612.50
	02/20/32			2,227.50	2,227.50		198,000.00	
	08/20/32			9,227.50	2,227.50	7,000.00	191,000.00	11,455.00
	02/20/33			2,148.75	2,148.75		191,000.00	
	08/20/33			10,148.75	2,148.75	8,000.00	183,000.00	12,297.50
	02/20/34			2,058.75	2,058.75		183,000.00	
	08/20/34			10,058.75	2,058.75	8,000.00	175,000.00	12,117.50
	02/20/35			1,968.75	1,968.75		175,000.00	
	08/20/35			9,968.75	1,968.75	8,000.00	167,000.00	11,937.50
	02/20/36			1,878.75	1,878.75		167,000.00	
	08/20/36			9,878.75	1,878.75	8,000.00	159,000.00	11,757.50
	02/20/37			1,788.75	1,788.75		159,000.00	
	08/20/37			9,788.75	1,788.75	8,000.00	151,000.00	11,577.50
	02/20/38			1,698.75	1,698.75		151,000.00	
	08/20/38			10,698.75	1,698.75	9,000.00	142,000.00	12,397.50
	02/20/39			1,597.50	1,597.50		142,000.00	
	08/20/39			10,597.50	1,597.50	9,000.00	133,000.00	12,195.00
	02/20/40			1,496.25	1,496.25		133,000.00	
	08/20/40			10,496.25	1,496.25	9,000.00	124,000.00	11,992.50
	02/20/41			1,395.00	1,395.00		124,000.00	
	08/20/41			10,395.00	1,395.00	9,000.00	115,000.00	11,790.00
	02/20/42			1,293.75	1,293.75		115,000.00	
	08/20/42			10,293.75	1,293.75	9,000.00	106,000.00	11,587.50
	02/20/43			1,192.50	1,192.50		106,000.00	
	08/20/43			11,192.50	1,192.50	10,000.00	96,000.00	12,385.00
	02/20/44			1,080.00	1,080.00		96,000.00	
	08/20/44			11,080.00	1,080.00	10,000.00	86,000.00	12,160.00
	02/20/45			967.50	967.50		86,000.00	
	08/20/45			10,967.50	967.50	10,000.00	76,000.00	11,935.00
	02/20/46			855.00	855.00		76,000.00	
	08/20/46			10,855.00	855.00	10,000.00	66,000.00	11,710.00
	02/20/47			742.50	742.50		66,000.00	
	08/20/47			10,742.50	742.50	10,000.00	56,000.00	11,485.00
	02/20/48			630.00	630.00		56,000.00	
	08/20/48			11,630.00	630.00	11,000.00	45,000.00	12,260.00
	02/20/49			506.25	506.25		45,000.00	
	08/20/49			11,506.25	506.25	11,000.00	34,000.00	12,012.50
	02/20/50			382.50	382.50		34,000.00	
	08/20/50			11,382.50	382.50	11,000.00	23,000.00	11,765.00
	02/20/51			258.75	258.75		23,000.00	
	08/20/51			11,258.75	258.75	11,000.00	12,000.00	11,517.50
	02/20/52			135.00	135.00		12,000.00	
	08/20/52			12,135.00	135.00	12,000.00	-	12,270.00
	totals		253,362.00	350,883.24	97,521.24	253,362.00		350,883.24

Calculation of Loan Rate for Annandale_CWRF_03

FINAL

MPFA-CWRF-L-___-FY__

Date	Principal	12/02/22 Rate Scales		Cash flow using principal schedule and these rate scales:		Present Value of Cash Flows and these rate scales *:	
		PFA Bonds	MMD AAA	PFA Bonds	MMD AAA	PFA Bonds	MMD AAA
12/28/22	(253,362.00)				(253,362.00)		(253,362.00)
08/20/23	1,362.00		2.43%		6,436.16		6,303.83
02/20/24	-				3,920.30		3,778.30
08/20/24	6,000.00		2.48%		9,920.30		9,408.10
02/20/25	-				3,845.90		3,589.01
08/20/25	6,000.00		2.51%		9,845.90		9,041.33
02/20/26	-				3,770.60		3,407.12
08/20/26	7,000.00		2.53%		10,770.60		9,576.71
02/20/27	-				3,682.05		3,221.56
08/20/27	7,000.00		2.55%		10,682.05		9,196.67
02/20/28	-				3,592.80		3,043.75
08/20/28	7,000.00		2.57%		10,592.80		8,830.53
02/20/29	-				3,502.85		2,873.41
08/20/29	7,000.00		2.59%		10,502.85		8,477.79
02/20/30	-				3,412.20		2,710.25
08/20/30	7,000.00		2.60%		10,412.20		8,138.00
02/20/31	-				3,321.20		2,554.29
08/20/31	7,000.00		2.61%		10,321.20		7,810.97
02/20/32	-				3,229.85		2,405.23
08/20/32	7,000.00		2.66%		10,229.85		7,496.25
02/20/33	-				3,136.75		2,261.80
08/20/33	8,000.00		2.77%		11,136.75		7,901.92
02/20/34	-				3,025.95		2,112.69
08/20/34	8,000.00		2.88%		11,025.95		7,575.13
02/20/35	-				2,910.75		1,967.79
08/20/35	8,000.00		2.98%		10,910.75		7,258.19
02/20/36	-				2,791.55		1,827.34
08/20/36	8,000.00		3.05%		10,791.55		6,951.16
02/20/37	-				2,669.55		1,692.04
08/20/37	8,000.00		3.12%		10,669.55		6,654.55
02/20/38	-				2,544.75		1,561.77
08/20/38	9,000.00		3.16%		11,544.75		6,971.99
02/20/39	-				2,402.55		1,427.73
08/20/39	9,000.00		3.19%		11,402.55		6,667.67
02/20/40	-				2,259.00		1,299.83
08/20/40	9,000.00		3.25%		11,259.00		6,374.87
02/20/41	-				2,112.75		1,177.12
08/20/41	9,000.00		3.27%		11,112.75		6,092.46
02/20/42	-				1,965.60		1,060.39
08/20/42	9,000.00		3.30%		10,965.60		5,821.08
02/20/43	-				1,817.10		949.18
08/20/43	10,000.00		3.33%		11,817.10		6,074.10
02/20/44	-				1,650.60		834.86
08/20/44	10,000.00		3.35%		11,650.60		5,798.54
02/20/45	-				1,483.10		726.34
08/20/45	10,000.00		3.39%		11,483.10		5,533.87
02/20/46	-				1,313.60		622.92
08/20/46	10,000.00		3.41%		11,313.60		5,279.23
02/20/47	-				1,143.10		524.87
08/20/47	10,000.00		3.44%		11,143.10		5,034.72
02/20/48	-				971.10		431.75
08/20/48	11,000.00		3.45%		11,971.10		5,237.25
02/20/49	-				781.35		336.37
08/20/49	11,000.00		3.46%		11,781.35		4,990.73
02/20/50	-				591.05		246.37
08/20/50	11,000.00		3.47%		11,591.05		4,754.35
02/20/51	-				400.20		161.53
08/20/51	11,000.00		3.48%		11,400.20		4,527.73
02/20/52	-				208.80		81.60
08/20/52	12,000.00		3.48%		12,208.80		4,695.06
totals	-				141,988.06		-
							* yields that equates PV of cash flows to \$-0-
							3.250%
							less discounts applied to the higher of the two yields:
							base discount:
							1.000%
							MHI below average:
							Avg residential cost:
							resulting loan rate (min=1%):
							2.250%

estimated savings: \$44,467	WAM: 17.1 years
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Annandale_DWRF_04

Loan Amortization Schedule
MPFA-DWRF-L-____FY__

1,358,413.00

Rate: 1.998%

watermain rehab, Hwy 24

Date:

Maturity: 08/20/42

Type of Note:

**Tax Exempt
General Obligation Revenue Note**

final loan amount: 1,358,413.00

Date	Effective	Source	Disbursement	Repayment	Interest	Principal	Loan Balance	Annl Debt Srv
projected	12/28/22	Op Res	1,358,413.00				1,358,413.00	
projected	01/25/23	Op Res			2,035.58		1,358,413.00	
projected	03/01/23	Op Res			4,749.69		1,358,413.00	
projected	04/26/23	Op Res			8,896.25		1,358,413.00	
projected	05/24/23	Op Res			11,007.22		1,358,413.00	
projected	06/27/23	Op Res			13,495.15		1,358,413.00	
projected	07/25/23	Op Res			15,606.12		1,358,413.00	
	08/20/23			46,903.92	17,490.92	29,413.00	1,329,000.00	46,903.92
	02/20/24			13,276.71	13,276.71		1,329,000.00	
	08/20/24			71,276.71	13,276.71	58,000.00	1,271,000.00	84,553.42
	02/20/25			12,697.29	12,697.29		1,271,000.00	
	08/20/25			71,697.29	12,697.29	59,000.00	1,212,000.00	84,394.58
	02/20/26			12,107.88	12,107.88		1,212,000.00	
	08/20/26			73,107.88	12,107.88	61,000.00	1,151,000.00	85,215.76
	02/20/27			11,498.49	11,498.49		1,151,000.00	
	08/20/27			73,498.49	11,498.49	62,000.00	1,089,000.00	84,996.98
	02/20/28			10,879.11	10,879.11		1,089,000.00	
	08/20/28			73,879.11	10,879.11	63,000.00	1,026,000.00	84,758.22
	02/20/29			10,249.74	10,249.74		1,026,000.00	
	08/20/29			74,249.74	10,249.74	64,000.00	962,000.00	84,499.48
	02/20/30			9,610.38	9,610.38		962,000.00	
	08/20/30			75,610.38	9,610.38	66,000.00	896,000.00	85,220.76
	02/20/31			8,951.04	8,951.04		896,000.00	
	08/20/31			75,951.04	8,951.04	67,000.00	829,000.00	84,902.08
	02/20/32			8,281.71	8,281.71		829,000.00	
	08/20/32			76,281.71	8,281.71	68,000.00	761,000.00	84,563.42
	02/20/33			7,602.39	7,602.39		761,000.00	
	08/20/33			77,602.39	7,602.39	70,000.00	691,000.00	85,204.78
	02/20/34			6,903.09	6,903.09		691,000.00	
	08/20/34			77,903.09	6,903.09	71,000.00	620,000.00	84,806.18
	02/20/35			6,193.80	6,193.80		620,000.00	
	08/20/35			78,193.80	6,193.80	72,000.00	548,000.00	84,387.60
	02/20/36			5,474.52	5,474.52		548,000.00	
	08/20/36			79,474.52	5,474.52	74,000.00	474,000.00	84,949.04
	02/20/37			4,735.26	4,735.26		474,000.00	
	08/20/37			79,735.26	4,735.26	75,000.00	399,000.00	84,470.52
	02/20/38			3,986.01	3,986.01		399,000.00	
	08/20/38			80,986.01	3,986.01	77,000.00	322,000.00	84,972.02
	02/20/39			3,216.78	3,216.78		322,000.00	
	08/20/39			81,216.78	3,216.78	78,000.00	244,000.00	84,433.56
	02/20/40			2,437.56	2,437.56		244,000.00	
	08/20/40			82,437.56	2,437.56	80,000.00	164,000.00	84,875.12
	02/20/41			1,638.36	1,638.36		164,000.00	
	08/20/41			82,638.36	1,638.36	81,000.00	83,000.00	84,276.72
	02/20/42			829.17	829.17		83,000.00	
	08/20/42			83,829.17	829.17	83,000.00	-	84,658.34
totals			1,358,413.00	1,657,042.50	298,629.50	1,358,413.00		1,657,042.50

**THIS SCHEDULE IS NOT TO BE USED
TO DETERMINE EXACT REPAYMENTS DUE
UNTIL THE LOAN IS FULLY DISBURSED**

Calculation of Loan Rate for Annandale_DWRF_04

FINAL

MPFA-DWRF-L-___-FY__

Date	Principal	12/02/22 Rate Scales		Cash flow using principal schedule and these rate scales:		Present Value of Cash Flows and these rate scales *:	
		PFA Bonds	MMD AAA	PFA Bonds	MMD AAA	PFA Bonds	MMD AAA
12/28/22	(1,358,413.00)				(1,358,413.00)		(1,358,413.00)
08/20/23	29,413.00		2.43%		54,510.27		53,474.80
02/20/24	-				19,114.65		18,474.59
08/20/24	58,000.00		2.48%		77,114.65		73,431.63
02/20/25	-				18,395.45		17,258.16
08/20/25	59,000.00		2.51%		77,395.45		71,538.05
02/20/26	-				17,655.00		16,077.82
08/20/26	61,000.00		2.53%		78,655.00		70,570.54
02/20/27	-				16,883.35		14,924.28
08/20/27	62,000.00		2.55%		78,883.35		68,700.18
02/20/28	-				16,092.85		13,808.40
08/20/28	63,000.00		2.57%		79,092.85		66,862.90
02/20/29	-				15,283.30		12,729.25
08/20/29	64,000.00		2.59%		79,283.30		65,058.66
02/20/30	-				14,454.50		11,685.95
08/20/30	66,000.00		2.60%		80,454.50		64,083.93
02/20/31	-				13,596.50		10,669.98
08/20/31	67,000.00		2.61%		80,596.50		62,314.69
02/20/32	-				12,722.15		9,691.09
08/20/32	68,000.00		2.66%		80,722.15		60,581.83
02/20/33	-				11,817.75		8,738.20
08/20/33	70,000.00		2.77%		81,817.75		59,603.62
02/20/34	-				10,848.25		7,786.14
08/20/34	71,000.00		2.88%		81,848.25		57,877.52
02/20/35	-				9,825.85		6,845.55
08/20/35	72,000.00		2.98%		81,825.85		56,165.09
02/20/36	-				8,753.05		5,919.34
08/20/36	74,000.00		3.05%		82,753.05		55,136.01
02/20/37	-				7,624.55		5,004.99
08/20/37	75,000.00		3.12%		82,624.55		53,436.24
02/20/38	-				6,454.55		4,112.73
08/20/38	77,000.00		3.16%		83,454.55		52,390.46
02/20/39	-				5,237.95		3,239.67
08/20/39	78,000.00		3.19%		83,237.95		50,722.31
02/20/40	-				3,993.85		2,397.77
08/20/40	80,000.00		3.25%		83,993.85		49,682.17
02/20/41	-				2,693.85		1,569.87
08/20/41	81,000.00		3.27%		83,693.85		48,053.17
02/20/42	-				1,369.50		774.69
08/20/42	83,000.00		3.30%		84,369.50		47,020.73
totals	-				450,731.07		-
							* yields that equates PV of cash flows to \$-0-: 2.998%
							less discounts applied to the higher of the two yields: base discount: 1.000%
							MHI below average:
							Avg residential cost:
							resulting loan rate (min=1%): 1.998%

estimated savings: \$152,102 **WAM: 11.0 years**