CITY OF ANNANDALE
COUNCIL MEETING AGENDA

Meeting #22 — **December 6, 2021**
Regular Meeting — **7:00 P.M.**
City Council Chambers

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 virtually, there are two options:
Online: https://us02web.zoom.us/j/88307254616?pwd=MXdrWE8raS9TZzZaS3duSjlGd0kzUT09

Or Telephone: 312-626-6799
Webinar ID: 883 0725 4616
Passcode: 048686

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1. **CALL TO ORDER/ROLL CALL/ADOPT AGENDA**

2. **MINUTES**

3. **AUDITING CLAIMS**

4. **VISITORS**

5. **PUBLIC HEARINGS**
   A. Truth-In-Taxation- Resolution Adopting Levy and Budget for 2022
   B. Ordinance Amending Fee Schedule

6. **CITIZEN'S FORUM**

7. **CONSENT AGENDA**
   A. Departments
      1) Police – October Report
      2) Finance – None
      3) Public Works – October Report
      4) Fire – October Report
      5) Deputy Registrar- October Report

   B. Other
      1) Donations
      2) Employment Anniversaries/Step Increases
      3) Fund Transfers/Fund Closures
      4) Pay Estimates
      5) Special Events

(See Reverse Side for Additional Agenda Items)

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**
   A. Amendment to Dog License Requirements
   B. Request from AFD to Purchase Portable Pump
   C. Commission Resignations and Appointments
   D. 2022 Regular Council Meeting Dates
   E. Resolution Designating Polling Place
   F. Tobacco License

10. **MAYOR/COUNCIL REPORTS**

10. **ADJOURNMENT**

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
ALL ELEMENTS INC								
5267	ALL ELEMENTS INC	111721-GPA E	DRAW #6- GRANDPA EARL	11/03/2021	25,000.00	25,000.00	11/18/2021	
	Total ALL ELEMENTS INC:				25,000.00	25,000.00		
ALLINA HEALTH SYSTEM								
100	ALLINA HEALTH SYSTEM	CI00012150	MEDICAL DIRECTION	10/31/2021	480.91	480.91	11/22/2021	
100	ALLINA HEALTH SYSTEM	CI00012280	AED HEARTSAFE PACKAGE	10/31/2021	84.00	84.00	11/22/2021	
	Total ALLINA HEALTH SYSTEM:				564.91	564.91		
ANNANDALE ADVOCATE								
180	ANNANDALE ADVOCATE	P322652	RECYLCING AD	10/31/2021	74.50	74.50	11/23/2021	
180	ANNANDALE ADVOCATE	P322652	FIRE SAFETY PAGE	10/31/2021	20.00	20.00	11/23/2021	
180	ANNANDALE ADVOCATE	P322652	HEARING NOTICE- ASSESSME	10/31/2021	27.30	27.30	11/23/2021	
180	ANNANDALE ADVOCATE	P322652	MINUTES	10/31/2021	257.40	257.40	11/23/2021	
180	ANNANDALE ADVOCATE	P322652	SCHOOL BUS SAFETY	10/31/2021	55.00	55.00	11/23/2021	
180	ANNANDALE ADVOCATE	P322652	HEARING NOTICE- DELINQ AC	10/31/2021	100.10	100.10	11/23/2021	
180	ANNANDALE ADVOCATE	P322652	NOTICE OF RESCHEDULED ME	10/31/2021	20.80	20.80	11/23/2021	
	Total ANNANDALE ADVOCATE:				555.10	555.10		
ANNANDALE PARTS SUPPLY								
192	ANNANDALE PARTS SUPPLY	127267382	PARTS	09/10/2021	5.86	5.86	11/22/2021	
192	ANNANDALE PARTS SUPPLY	127268032	SUPPLIES	09/21/2021	27.16	27.16	11/22/2021	
192	ANNANDALE PARTS SUPPLY	127268262	SUPPLIES	09/24/2021	32.28	32.28	11/22/2021	
192	ANNANDALE PARTS SUPPLY	127268266	PARTS	09/24/2021	48.98	48.98	11/22/2021	
	Total ANNANDALE PARTS SUPPLY:				114.28	114.28		
ANNANDALE-MAPLE LAKE								
230	ANNANDALE-MAPLE LAKE	OCT21 WWTP	OCT FLOW	11/12/2021	46,844.00	46,844.00	11/19/2021	
	Total ANNANDALE-MAPLE LAKE:				46,844.00	46,844.00		
BRAUN INTERTEC CORPORATION								
501	BRAUN INTERTEC CORPORATI	B271884	PH I ENVIORNMENTAL	10/27/2021	2,600.00	2,600.00	11/19/2021	
	Total BRAUN INTERTEC CORPORATION:				2,600.00	2,600.00		
BROCK WHITE CO LLC								
525	BROCK WHITE CO LLC	15072048-00	FABRIC/SOIL STABILIZATION	10/21/2021	620.61	620.61	11/18/2021	
	Total BROCK WHITE CO LLC:				620.61	620.61		
BRYAN ROCK PRODUCTS INC								
540	BRYAN ROCK PRODUCTS INC	50926	RED BALL DIAMOND AGG	10/31/2021	259.14	259.14	11/18/2021	
540	BRYAN ROCK PRODUCTS INC	51225	#20751 - RED BALL DIAMOND	11/15/2021	823.52	823.52	11/22/2021	
	Total BRYAN ROCK PRODUCTS INC:				1,082.66	1,082.66		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CANVAS CRAFT								
5044	CANVAS CRAFT	67485	TARP	11/03/2021	493.80	493.80	11/18/2021	
	Total CANVAS CRAFT:				493.80	493.80		
CAREFREE LAWN SPRINKLER								
573	CAREFREE LAWN SPRINKLER	4487	VALVE BOX	10/05/2021	34.00	34.00	11/18/2021	
	Total CAREFREE LAWN SPRINKLER:				34.00	34.00		
CASH								
587	CASH	111521	DMV CDL MANUALS	11/15/2021	27.00	27.00	12/02/2021	
587	CASH	111521	BUY FUND	11/15/2021	50.00	50.00	12/02/2021	
	Total CASH:				77.00	77.00		
CENTER POINT ENERGY								
2511	CENTER POINT ENERGY	NOV2021-240	HOCKEY RINK	11/12/2021	21.33	21.33	11/23/2021	
2511	CENTER POINT ENERGY	NOV2021-330	PAVILION	11/12/2021	60.37	60.37	11/23/2021	
2511	CENTER POINT ENERGY	NOV2021-340	FD	11/12/2021	322.86	322.86	11/23/2021	
2511	CENTER POINT ENERGY	NOV2021-350	OLD PW SHOP	11/12/2021	36.13	36.13	11/23/2021	
2511	CENTER POINT ENERGY	NOV2021-541	WTP	11/12/2021	494.31	494.31	11/23/2021	
2511	CENTER POINT ENERGY	NOV2021-551	TC	11/12/2021	48.80	48.80	11/23/2021	
2511	CENTER POINT ENERGY	NOV21-26WIL	WARMING HOUSE	11/16/2021	15.00	15.00	11/23/2021	
2511	CENTER POINT ENERGY	NOV21-26WIL	CITY HALL	11/16/2021	366.80	366.80	11/23/2021	
	Total CENTER POINT ENERGY:				1,365.60	1,365.60		
CENTRA SOTA LAKE REGION LLC								
646	CENTRA SOTA LAKE REGION L	TKT 6310808	FUEL	11/09/2021	2,138.79	2,138.79	11/18/2021	
646	CENTRA SOTA LAKE REGION L	TKT 6310850	GENERATOR FUEL	11/12/2021	476.41	476.41	11/22/2021	
	Total CENTRA SOTA LAKE REGION LLC:				2,615.20	2,615.20		
CENTRAL LAND TITLE								
614	CENTRAL LAND TITLE	21-09006-2	PURCHASE OF RUDOLPH PRO	11/09/2021	372,932.09	372,932.09	11/10/2021	
	Total CENTRAL LAND TITLE :				372,932.09	372,932.09		
CITY OF BUFFALO								
710	CITY OF BUFFALO	10/31/21 BILL	MONTHLY NET MOTION	10/31/2021	20.00	20.00	11/18/2021	
	Total CITY OF BUFFALO:				20.00	20.00		
COLONIAL LIFE & ACCIDENT								
810	COLONIAL LIFE & ACCIDENT	749242412012	INSURANCE	12/01/2021	293.58	293.58	11/22/2021	
	Total COLONIAL LIFE & ACCIDENT:				293.58	293.58		
CROW RIVER FARM EQUIPMENT CO.								
914	CROW RIVER FARM EQUIPMEN	201868	GALVANIZED PIPE	10/06/2021	603.47	603.47	11/18/2021	
	Total CROW RIVER FARM EQUIPMENT CO.:				603.47	603.47		
CWP ENTERPRISES INC								
4769	CWP ENTERPRISES INC	8326	HYDRAULIC HOSE	11/15/2021	84.40	84.40	11/22/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total CWP ENTERPRISES INC:				84.40	84.40		
DAIRYLAND POWER COOPERATIVE								
5244	DAIRYLAND POWER COOPERA	IB00022531	MONTHLY BILLS- REFUSE 20%	11/08/2021	132.80	132.80	11/23/2021	
5244	DAIRYLAND POWER COOPERA	IB00022531	MONTHLY BILLS- SEWER 40%	11/08/2021	265.60	265.60	11/23/2021	
5244	DAIRYLAND POWER COOPERA	IB00022531	MONTHLY BILLS- WATER 40%	11/08/2021	265.60	265.60	11/23/2021	
	Total DAIRYLAND POWER COOPERATIVE:				664.00	664.00		
DELTA DENTAL								
4793	DELTA DENTAL	RIS000383095	INSURANCE	12/01/2021	1,640.14	1,640.14	11/23/2021	
	Total DELTA DENTAL:				1,640.14	1,640.14		
DEVELOPMENT SERVICES, INC.								
1025	DEVELOPMENT SERVICES, INC	13456	SMALL CITIES GRANT ADMIN	11/03/2021	4,000.00	4,000.00	11/18/2021	
	Total DEVELOPMENT SERVICES, INC.:				4,000.00	4,000.00		
F S 3, INC.								
1508	F S 3, INC.	75506	JACKETS	11/18/2021	106.56	.00		
	Total F S 3, INC.:				106.56	.00		
FIRE RELIEF ASSOCIATION								
1420	FIRE RELIEF ASSOCIATION	NOV2021	2021 State Fire Aid	11/25/2021	46,540.43	46,540.43	12/01/2021	
1420	FIRE RELIEF ASSOCIATION	NOV2021	2021 Supplemental Aid	11/25/2021	9,778.10	9,778.10	12/01/2021	
1420	FIRE RELIEF ASSOCIATION	NOV2021	2021 City Donation	11/25/2021	3,000.00	3,000.00	12/01/2021	
	Total FIRE RELIEF ASSOCIATION:				59,318.53	59,318.53		
GLUNZ, DAVID								
5027	GLUNZ, DAVID	111621	WATER OPERATOR CLASS/TES	11/16/2021	23.00	.00	11/22/2021	
5027	GLUNZ, DAVID	11621-dup	WATER OPERATOR CLASS/TES	11/23/2021	23.00	23.00	11/29/2021	
	Total GLUNZ, DAVID:				46.00	23.00		
GRADING ESCROW								
4912	GRADING ESCROW	11321	G/E 850 BEECH LANE	11/03/2021	1,500.00	1,500.00	11/19/2021	
	Total GRADING ESCROW:				1,500.00	1,500.00		
HAAG, BRIAN								
1688	HAAG, BRIAN	102821	REIMB HALLOWEEN	10/28/2021	225.00	225.00	11/18/2021	
	Total HAAG, BRIAN:				225.00	225.00		
HAAG, ROSE								
5257	HAAG, ROSE	NOV2021	PAVILION CLEANING	11/03/2021	1,950.00	1,950.00	11/18/2021	
	Total HAAG, ROSE:				1,950.00	1,950.00		
HAWKINS, INC.								
1710	HAWKINS, INC.	6045825-2	CHEMICALS WTP	10/19/2021	1,837.34	1,837.34	11/18/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total HAWKINS, INC.:				1,837.34	1,837.34		
HINNENKAMP, KELLY								
4728	HINNENKAMP, KELLY	11-18-21 REIM	MILEAGE	11/18/2021	98.90	98.90	11/19/2021	
	Total HINNENKAMP, KELLY:				98.90	98.90		
IDEAL SERVICE INC								
4765	IDEAL SERVICE INC	11439	VFD'S MAINTENANCE	10/28/2021	350.00	.00		
	Total IDEAL SERVICE INC:				350.00	.00		
Int'l Union of Operating Eng, Local 49								
5274	Int'l Union of Operating Eng, Local	NOV2021	UNION DUES	11/09/2021	378.00	378.00	11/09/2021	
	Total Int'l Union of Operating Eng, Local 49:				378.00	378.00		
JOE YOUNG'S PEST CONTROL								
4875	JOE YOUNG'S PEST CONTROL	16160	PEST CONTROL - CITY HALL	11/19/2021	275.00	275.00	11/22/2021	
	Total JOE YOUNG'S PEST CONTROL:				275.00	275.00		
JOVANOVICH, DEGE & ATHMANN PA								
4716	JOVANOVICH, DEGE & ATHMAN	22234	GENERAL	10/31/2021	361.00	361.00	11/19/2021	
4716	JOVANOVICH, DEGE & ATHMAN	22234	SOUTHSIDE TOWNSHIP OAA	10/31/2021	133.00	133.00	11/19/2021	
4716	JOVANOVICH, DEGE & ATHMAN	22234	DT LOAN PROGRAM	10/31/2021	247.00	247.00	11/19/2021	
4716	JOVANOVICH, DEGE & ATHMAN	22234	BUSINESS PARK LAND PURCH	10/31/2021	19.00	19.00	11/19/2021	
4716	JOVANOVICH, DEGE & ATHMAN	22234	BUSINESS PARK LAND SALE- A	10/31/2021	323.00	323.00	11/19/2021	
4716	JOVANOVICH, DEGE & ATHMAN	22234	CODE ENFORCEMENT	10/31/2021	742.00	742.00	11/19/2021	
	Total JOVANOVICH, DEGE & ATHMANN PA:				1,825.00	1,825.00		
KAZ HARDWARE & RENTAL								
1990	KAZ HARDWARE & RENTAL	OCT 2021 STM	PUBLIC WORKS	11/10/2021	11.98	11.98	11/23/2021	
1990	KAZ HARDWARE & RENTAL	OCT 2021 STM	PUBLIC WORKS	11/10/2021	7.47	7.47	11/23/2021	
1990	KAZ HARDWARE & RENTAL	OCT 2021 STM	PUBLIC WORKS	11/10/2021	47.99	47.99	11/23/2021	
1990	KAZ HARDWARE & RENTAL	OCT 2021 STM	PUBLIC WORKS	11/10/2021	52.68	52.68	11/23/2021	
1990	KAZ HARDWARE & RENTAL	OCT 2021 STM	PUBLIC WORKS	11/10/2021	35.12	35.12	11/23/2021	
1990	KAZ HARDWARE & RENTAL	OCT 2021 STM	PUBLIC WORKS	11/10/2021	90.00	90.00	11/23/2021	
1990	KAZ HARDWARE & RENTAL	OCT 2021 STM	PUBLIC WORKS	11/10/2021	9.99	9.99	11/23/2021	
1990	KAZ HARDWARE & RENTAL	OCT 2021 STM	PUBLI	11/10/2021	6.56	6.56	11/23/2021	
1990	KAZ HARDWARE & RENTAL	OCT 2021 STM	PUBLIC WORKS	11/10/2021	1.99	1.99	11/23/2021	
	Total KAZ HARDWARE & RENTAL:				263.78	263.78		
LAKE REGION CO-OP OIL ASSN								
2050	LAKE REGION CO-OP OIL ASSN	NOV21-ACCT	GRASS SEED	10/31/2021	524.97	524.97	11/18/2021	
2050	LAKE REGION CO-OP OIL ASSN	NOV21-FIRE-0	MOTOR FUELS	10/31/2021	49.79	49.79	11/18/2021	
	Total LAKE REGION CO-OP OIL ASSN:				574.76	574.76		
LAKE RESTORATION, INC.								
2051	LAKE RESTORATION, INC.	INV005060	PLEASANT LAKE SWIMMERS IT	05/17/2021	362.00	362.00	11/22/2021	
	Total LAKE RESTORATION, INC.:				362.00	362.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
LMC INSURANCE TRUST -BERKLEY								
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	2,050.77	2,050.77	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	5,865.14	5,865.14	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	618.68	618.68	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	530.30	530.30	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	1,266.82	1,266.82	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	530.30	530.30	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	1,323.40	1,323.40	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	1,323.40	1,323.40	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	1,323.40	1,323.40	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	1,160.84	1,160.84	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	25,707.31	25,707.31	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	3,562.14	3,562.14	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	66.88	66.88	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	1,323.40	1,323.40	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	1,323.40	1,323.40	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	3,394.95	3,394.95	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	1,769.13	1,769.13	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	5,121.37	5,121.37	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	9,531.96	9,531.96	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	5,112.80	5,112.80	11/18/2021	
2103	LMC INSURANCE TRUST -BERK	COMP INS 202	COMPS INS 2021	11/03/2021	10,968.61	10,968.61	11/18/2021	
	Total LMC INSURANCE TRUST -BERKLEY:				83,875.00	83,875.00		
M & M EXPRESS SALES & SERVICE								
2211	M & M EXPRESS SALES & SER	349453	MOWER REPAIR	11/03/2021	175.03	175.03	11/18/2021	
	Total M & M EXPRESS SALES & SERVICE:				175.03	175.03		
MAPLE LAKE LUMBER COMPANY								
2260	MAPLE LAKE LUMBER COMPAN	212320	LUMBER	11/16/2021	363.74	363.74	11/22/2021	
	Total MAPLE LAKE LUMBER COMPANY:				363.74	363.74		
METRO WEST INSPECTION SERVICES								
2375	METRO WEST INSPECTION SE	3059	PERMIT 20-99 950 ACACIA	11/03/2021	930.99	930.99	11/19/2021	
2375	METRO WEST INSPECTION SE	3059	PERMIT 20-107 700 PARK ST	11/03/2021	2,655.55	2,655.55	11/19/2021	
2375	METRO WEST INSPECTION SE	3059	PERMIT 20-32 16 EXCELSIOR A	11/03/2021	599.78	599.78	11/19/2021	
2375	METRO WEST INSPECTION SE	3059	PERMIT 21-62 92 HONEYSYCKL	11/03/2021	133.65	133.65	11/19/2021	
2375	METRO WEST INSPECTION SE	3059	PERMIT 21-80 320 ASH ST	11/03/2021	50.00	50.00	11/19/2021	
2375	METRO WEST INSPECTION SE	3059	PERMIT 21-87 93 OAK AVE	11/03/2021	59.40	59.40	11/19/2021	
	Total METRO WEST INSPECTION SERVICES:				4,429.37	4,429.37		
MIDCONTINENT COMMUNICATIONS								
5006	MIDCONTINENT COMMUNICATI	157013401122	FD	10/27/2021	146.08	146.08	11/15/2021	
5006	MIDCONTINENT COMMUNICATI	157013401122	CITY OFFICES	10/27/2021	251.50	251.50	11/15/2021	
5006	MIDCONTINENT COMMUNICATI	157013401122	APD	10/27/2021	146.50	146.50	11/15/2021	
5006	MIDCONTINENT COMMUNICATI	157013401122	DMV	10/27/2021	137.14	137.14	11/15/2021	
5006	MIDCONTINENT COMMUNICATI	157013401122	PW	10/27/2021	257.63	257.63	11/15/2021	
5006	MIDCONTINENT COMMUNICATI	157013401122	TC	10/27/2021	31.37	31.37	11/15/2021	
	Total MIDCONTINENT COMMUNICATIONS:				970.22	970.22		
MINNESOTA COMPUTER SYSTEMS INC								
2525	MINNESOTA COMPUTER SYST	328859	MONTHLY PAYMENT - PD PRIN	11/05/2021	23.10	23.10	11/18/2021	

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	Total MINNESOTA COMPUTER SYSTEMS INC:				23.10	23.10		
MN DEED - BCD								
2572	MN DEED - BCD	DEC2021	LOAN REPAYMENT - EA SWEEN	11/24/2021	1,607.15	.00		
	Total MN DEED - BCD:				1,607.15	.00		
MN DEPT. OF REVENUE								
2599	MN DEPT. OF REVENUE	OCT2021	Sales & Use - Admin	11/16/2021	73.00	73.00	11/16/2021	
2599	MN DEPT. OF REVENUE	OCT2021	Sales - WATER	11/16/2021	717.00	717.00	11/16/2021	
2599	MN DEPT. OF REVENUE	OCT2021	Sales - REFUSE/RECYCLING	11/16/2021	1,268.00	1,268.00	11/16/2021	
	Total MN DEPT. OF REVENUE:				2,058.00	2,058.00		
MN PEIP								
5068	MN PEIP	1135997	INSURANCE	11/10/2021	15,439.40	15,439.40	11/23/2021	
	Total MN PEIP:				15,439.40	15,439.40		
NCPERS GROUP LIFE INS								
4752	NCPERS GROUP LIFE INS	994901112021	INSURANCE	10/10/2021	16.00	16.00	11/10/2021	
4752	NCPERS GROUP LIFE INS	994901122021	INSURANCE	11/10/2021	16.00	16.00	11/23/2021	
	Total NCPERS GROUP LIFE INS:				32.00	32.00		
NEW LANE FINANCE								
5185	NEW LANE FINANCE	71385 -10/11/2	CITY HALL	11/12/2021	81.67	81.67	11/23/2021	
5185	NEW LANE FINANCE	71385 -10/11/2	PD PHONE	11/12/2021	81.66	81.66	11/23/2021	
5185	NEW LANE FINANCE	71385 -10/11/2	DMV PHONE	11/12/2021	81.67	81.67	11/23/2021	
	Total NEW LANE FINANCE:				245.00	245.00		
NORTH STAR SIGNS & ENGRAVING								
5284	NORTH STAR SIGNS & ENGRAV	24146	BUSINESS PARK SIGN	11/02/2021	325.00	325.00	11/10/2021	
	Total NORTH STAR SIGNS & ENGRAVING:				325.00	325.00		
NORTHWEST ASSOC CONSULTANT INC								
2832	NORTHWEST ASSOC CONSULT	25527	LAKE JOHN PROJECT	11/08/2021	234.00	234.00	11/19/2021	
2832	NORTHWEST ASSOC CONSULT	25528	LAKE JOHN PROJECT	11/08/2021	445.50	445.50	11/19/2021	
2832	NORTHWEST ASSOC CONSULT	25529	GENERAL	11/08/2021	200.00	200.00	11/19/2021	
	Total NORTHWEST ASSOC CONSULTANT INC:				879.50	879.50		
OFFICE OF ADMINISTRATIVE HEARINGS								
2836	OFFICE OF ADMINISTRATIVE H	2021- Erickson	ERICKSON ANNEXATION	11/29/2021	206.24	206.24	11/29/2021	
	Total OFFICE OF ADMINISTRATIVE HEARINGS:				206.24	206.24		
Potentia MN Solar Fund 1, LLC								
5074	Potentia MN Solar Fund 1, LLC	AUG21 BILL P	STREET LIGHTS	09/17/2021	51.14	51.14	11/19/2021	
5074	Potentia MN Solar Fund 1, LLC	AUG21 BILL P	FIRE HALL	09/17/2021	607.96	607.96	11/19/2021	
5074	Potentia MN Solar Fund 1, LLC	AUG21 BILL P	PARK ELECTRIC	09/17/2021	306.68	306.68	11/19/2021	
5074	Potentia MN Solar Fund 1, LLC	AUG21 BILL P	WTP	09/17/2021	4,348.91	4,348.91	11/19/2021	
5074	Potentia MN Solar Fund 1, LLC	AUG21 BILL P	SEWER L/S	09/17/2021	1,492.88	1,492.88	11/19/2021	
5074	Potentia MN Solar Fund 1, LLC	AUG21 BILL P	CEMETERY ELECTRIC	09/17/2021	34.06	34.06	11/19/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5074	Potentia MN Solar Fund 1, LLC	AUG21 BILL P	CITY HALL	09/17/2021	1,703.68	1,703.68	11/19/2021	
5074	Potentia MN Solar Fund 1, LLC	SEP21 BILL P	PARK ELECTRIC	10/19/2021	277.50	.00		
5074	Potentia MN Solar Fund 1, LLC	SEP21 BILL P	CEMETERY ELECTRIC	10/19/2021	30.82	.00		
5074	Potentia MN Solar Fund 1, LLC	SEP21 BILL P	SEWER L/S	10/19/2021	1,354.70	.00		
5074	Potentia MN Solar Fund 1, LLC	SEP21 BILL P	FIRE HALL	10/19/2021	553.33	.00		
5074	Potentia MN Solar Fund 1, LLC	SEP21 BILL P	WTP	10/19/2021	3,932.01	.00		
5074	Potentia MN Solar Fund 1, LLC	SEP21 BILL P	STREET LIGHTS	10/19/2021	46.27	.00		
5074	Potentia MN Solar Fund 1, LLC	SEP21 BILL P	CITY HALL	10/19/2021	1,541.64	.00		
	Total Potentia MN Solar Fund 1, LLC:				16,281.58	8,545.31		
PRINCIPAL LIFE								
2962	PRINCIPAL LIFE	NOV 2021	INSURANCE	11/16/2021	144.66	144.66	11/23/2021	
	Total PRINCIPAL LIFE:				144.66	144.66		
REFUNDS - MISCELLANEOUS								
4998	REFUNDS - MISCELLANEOUS	112321	REFUND LAND USE APP 21-11 3	11/23/2021	200.00	200.00	11/23/2021	
	Total REFUNDS - MISCELLANEOUS:				200.00	200.00		
ROYAL TIRE INC								
3145	ROYAL TIRE INC	312-38959	TIRES	11/16/2021	1,017.68	.00		
	Total ROYAL TIRE INC:				1,017.68	.00		
SOK'S RAPID CAR WASH								
4021	SOK'S RAPID CAR WASH	247-1384	PD SQUAD WASHES	11/01/2021	25.00	25.00	11/18/2021	
	Total SOK'S RAPID CAR WASH:				25.00	25.00		
SURPLUS SERVICES								
4747	SURPLUS SERVICES	13609	SURPLUS SERVICE	10/15/2021	617.00	617.00	11/18/2021	
	Total SURPLUS SERVICES:				617.00	617.00		
TACTICAL SOLUTIONS								
4829	TACTICAL SOLUTIONS	8734	YEARLY RADAR CERTIFICATIO	10/19/2021	68.00	68.00	11/18/2021	
	Total TACTICAL SOLUTIONS:				68.00	68.00		
TRUEMAN WELTERS								
4269	TRUEMAN WELTERS	EB23201	TRACTOR RENTAL - 4/18/6/26/1	11/11/2021	297.50	.00		
	Total TRUEMAN WELTERS:				297.50	.00		
TRUGREEN								
5203	TRUGREEN	150036116	LAWN SERVICE	10/28/2021	98.00	98.00	11/18/2021	
	Total TRUGREEN:				98.00	98.00		
UTILITY REFUNDS								
4871	UTILITY REFUNDS	UTILREF-ATH	OVERPAY REFUND- 135 KENDA	11/16/2021	88.56	.00		
4871	UTILITY REFUNDS	UTILREF-JOR	OVERPAY REFUND- 265 MYRTL	11/23/2021	141.36	.00		
4871	UTILITY REFUNDS	UTILREF-MEY	OVERPAY REFUND- 451 PINTAI	11/23/2021	190.30	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total UTILITY REFUNDS:				420.22	.00		
VERIZON WIRELESS								
4377	VERIZON WIRELESS	9892585416	PW IPAD	11/10/2021	35.01	35.01	11/23/2021	
4377	VERIZON WIRELESS	9892585416	FD IPAD	11/10/2021	35.01	35.01	11/23/2021	
4377	VERIZON WIRELESS	9892585416	CITY CELL PHONE	11/10/2021	31.25	31.25	11/23/2021	
4377	VERIZON WIRELESS	9892585416	PW CELL PHONE	11/10/2021	206.25	206.25	11/23/2021	
4377	VERIZON WIRELESS	9892585416	PD CELL PHONE	11/10/2021	87.50	87.50	11/23/2021	
4377	VERIZON WIRELESS	9892585416	AIR CARDS	11/10/2021	120.03	120.03	11/23/2021	
	Total VERIZON WIRELESS:				515.05	515.05		
WEST CENTRAL SANITATION INC								
4481	WEST CENTRAL SANITATION IN	12191850	TAG ACCT	10/31/2021	250.00	250.00	11/19/2021	
4481	WEST CENTRAL SANITATION IN	12194610	RECYCLE	10/31/2021	3,753.64	3,753.64	11/23/2021	
4481	WEST CENTRAL SANITATION IN	12194610	REFUSE	10/31/2021	10,678.70	10,678.70	11/23/2021	
	Total WEST CENTRAL SANITATION INC:				14,682.34	14,682.34		
WEX BANK								
5273	WEX BANK	75677661	MOTOR FUELS	11/07/2021	304.81	304.81	11/22/2021	
5273	WEX BANK	75677697	PD FUEL	11/07/2021	799.25	799.25	12/02/2021	
5273	WEX BANK	75677722	MOTOR FUELS	11/07/2021	144.25	144.25	11/22/2021	
	Total WEX BANK:				1,248.31	1,248.31		
WINDSTREAM								
4495	WINDSTREAM	NOV21 - LIFT	L/S PHONE	11/03/2021	255.38	255.38	11/18/2021	
4495	WINDSTREAM	NOV21 - WATE	320-274-2793	11/03/2021	39.65	39.65	11/18/2021	
	Total WINDSTREAM:				295.03	295.03		
WORKFORCE INTEGRITY NETWORK								
4955	WORKFORCE INTEGRITY NET	dpw_4857	DRUG TESTING/ MAINTENANC	10/31/2021	75.00	75.00	11/19/2021	
	Total WORKFORCE INTEGRITY NETWORK:				75.00	75.00		
WRIGHT-HENNEPIN COOPERATIVE								
4548	WRIGHT-HENNEPIN COOPERA	35029220878	L/S 1255 BUSINESS BLVD	11/10/2021	21.60	21.60	11/23/2021	
4548	WRIGHT-HENNEPIN COOPERA	35029228242	STREET LIGHTS	11/11/2021	24.35	24.35	11/23/2021	
4548	WRIGHT-HENNEPIN COOPERA	35029228243	STREET LIGHTS	11/11/2021	24.35	24.35	11/23/2021	
4548	WRIGHT-HENNEPIN COOPERA	35029228244	STREET LIGHTS	11/19/2021	23.25	23.25	11/23/2021	
4548	WRIGHT-HENNEPIN COOPERA	35029228245	STREET LIGHTS	11/11/2021	18.37	18.37	11/23/2021	
4548	WRIGHT-HENNEPIN COOPERA	35029228246	STREET LIGHTS	11/11/2021	11.77	11.77	11/23/2021	
4548	WRIGHT-HENNEPIN COOPERA	35029228247	TC SECURITY	11/11/2021	22.95	22.95	11/23/2021	
4548	WRIGHT-HENNEPIN COOPERA	35029228248	STREET LIGHTS	11/11/2021	24.35	24.35	11/23/2021	
4548	WRIGHT-HENNEPIN COOPERA	35029228249	STREET LIGHTS	11/11/2021	23.25	23.25	11/23/2021	
4548	WRIGHT-HENNEPIN COOPERA	35029228250	CITY HALL SECURITY	11/11/2021	22.95	22.95	11/23/2021	
	Total WRIGHT-HENNEPIN COOPERATIVE:				217.19	217.19		
XCEL ENERGY								
4559	XCEL ENERGY	753819236	51-6464610-6	10/27/2021	10.74	10.74	11/23/2021	
4559	XCEL ENERGY	754805887	51-6024519-2	11/03/2021	3,656.37	3,656.37	11/23/2021	
4559	XCEL ENERGY	754972113	ACCOUNT 51-6024518-1	11/04/2021	40.99	40.99	11/23/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total XCEL ENERGY:				3,708.10	3,708.10		
	Grand Totals:				681,855.12	670,296.74		

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 6, 2021**	Agenda No. **5A**
Agenda Section: **Public Hearing**	Item: **Truth-in-Taxation Hearing and Resolution Approving Levy and Budget**	

Background:
Attached is a resolution approving the 2022 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, 2021.

Council Action Requested: Motion to approve Resolution

RESOLUTION
20-__

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

ESTABLISHING THE 2020 FINAL
TAX LEVY AND BUDGET

WHEREAS, the City Council is desirous of establishing a Final Tax Levy and Budget for 2022; and

WHEREAS, the City Council has determined that it is advisable and in the best interest of the City to approve the attached 2022 budget for purposes of its 2022 tax levy; and

WHEREAS, a summary of the 2022 budget is as follows:

General Fund (101)		
Expenditures:	$	2,605,790
Sources		
Tax Levy:	$	1,632,997
Govt. Aids:	$	542,757
Other:	$	430,039
	$	
Net Gain/Loss:	$	-0-

WHEREAS, the City Council proposes the 2022 tax levy to be as follows:

General Fund Tax Levy:	$	1,500,497
Debt Service Tax Levy:	$	130,000
Abatement	$	2,500
TOTAL:	$	1,632,997

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 2022 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 6th day of December 2021.

____
City Clerk

2022 BUDGET

GENERAL FUND SUMMARY				
GENERAL FUND EXPENDITURES	**2021**	**2022**	**Change**	**Explanation**
LEGISLATIVE	$ 38,228.00	$ 39,109.00	$ 881.00	
ELECTIONS	$ 400.00	$ 3,775.00	$ 3,375.00	Election Exp in 2022
PLANNING AND ZONING	$ 7,234.40	$ 7,239.00	$ 4.60	
ADMINISTRATION	$ 261,321.94	$ 279,583.11	$ 18,261.17	Wages/Insurance
ASSESSOR	$ 22,750.00	$ 22,750.00	$ -	
CITY HALL	$ 46,243.00	$ 48,580.56	$ 2,337.56	
POLICE	$ 691,650.12	$ 757,097.75	$ 65,447.63	Wages/Insurance
FIRE	$ 221,111.00	$ 228,140.90	$ 7,029.90	Increase in Officer Wages
BUILDING INSPECTOR	$ 62,302.89	$ 69,369.67	$ 7,066.78	Wages/Insurance
CIVIL DEFENSE	$ 400.00	$ 400.00	$ -	
ANIMAL CONTROL	$ 550.00	$ 550.00	$ -	
PUBLIC WORKS	$ 192,066.37	$ 202,846.99	$ 10,780.62	Wages/Insurance
STREETS	$ 247,988.21	$ 258,395.81	$ 10,407.60	Wages/Insurance
PARKS COMMISSION	$ 4,344.38	$ 4,348.98	$ 4.60	
PARKS	$ 116,849.47	$ 143,233.61	$ 26,384.14	Rec Park Operating Exp
LIBRARY	$ 16,343.00	$ 16,869.62	$ 526.62	
TRANSFERS OUT	$ 263,000.00	$ 523,500.00	$ 260,500.00	Increase in Capital Transfers
Total Expenditures	$ 2,192,782.78	$ 2,605,790.00	$ 413,007.22	
GENERAL FUND REVENUES				
TAXES (LESS LEVY)	$ 44,600.00	$ 44,600.00	$ -	
LICENSES & PERMITS	$ 75,800.00	$ 80,300.00	$ 4,500.00	
INTERGOVERNMENTAL REVENUES	$ 621,253.00	$ 642,257.00	$ 21,004.00	
PUBLIC CHARGES FOR SERVICE	$ 252,963.00	$ 252,936.00	$ (27.00)	
FINES & FORFEITURES	$ 10,700.00	$ 12,200.00	$ 1,500.00	
MISCELLANEOUS REVENUE	$ 37,000.00	$ 43,000.00	$ 6,000.00	
OTHER FINANCING SOURCES	$ 30,000.00	$ 30,000.00	$ -	
Total Revenues	$ 1,072,316.00	$ 1,105,293.00	$ 32,977.00	

Levy Certification				
	2021	**2022**		
Total General Fund Revenues (less Taxes)	$ 1,072,289.00	$ 1,105,293.00	2.99%	
Total Expenditures	$ 2,192,782.77	$ 2,605,790.00	15.85%	
Required General Levy (Taxes)	$ 1,120,494.00	$ 1,500,497.00	25.33%	
Debt Service Levy	$ 425,897.00	$ 130,000.00	-227.61%	Retiring Debt
Dingmann Abatement	$ 2,500.00	$ 2,500.00	0.00%	
Total Levy	$ 1,548,891.00	$ 1,632,997.00	5.15%	

Estimated Tax Impact				
		2021	2022	
Total MV (Estimated)		$ 264,277,825.00	$ 286,759,500.00	7.84%
Total TMV (Estimated)		$ 251,887,663.00	$ 273,315,327.53	7.84%
Total Tax Capacity (estimated)		$ 2,838,295.00	$ 3,079,744.03	7.84%
Estimated Tax Rate		54.57%	54.55%	-0.02%
Estimated Residential Tax Impact				
	100,000	$ 545.71	$ 545.50	$ (0.21)
	200,000	$ 1,091.42	$ 1,091.00	$ (0.42)
	300,000	$ 1,637.14	$ 1,636.50	$ (0.64)
	400,000	$ 2,182.85	$ 2,182.00	$ (0.85)
Estimated Residential Tax Impact with 5% increase in value				
	105,000	$ 573.00	$ 572.78	$ (0.22)
	210,000	$ 1,145.99	$ 1,145.55	$ (0.44)
	315,000	$ 1,718.99	$ 1,718.33	$ (0.67)
	420,000	$ 2,291.99	$ 2,291.10	$ (0.89)
Estiamted Commercial Tax Impact				
	100,000	$ 818.57	$ 818.25	$ (0.32)
	250,000	$ 1,773.56	$ 1,772.88	$ (0.69)
	500,000	$ 3,137.84	$ 3,136.63	$ (1.22)
	750,000	$ 4,502.12	$ 4,500.38	$ (1.75)
Excess Levy Dollars if 0% rate increase:			$ 47,655.58	

GENERAL FUND REVENUES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
101-31010-000	AD VALOREM TAXES	$ 1,104,969.76	$ 1,096,047.97	$ 1,112,839.75	$ 669,085.43	$ 1,082,342.00	$ 1,500,497.00	$ 418,155.00
101-31020-000	DELINQUENT AD VALOREM TAXES	$ 8,827.32	$ 8,584.62	$ 14,362.69	$ 3,736.16	$ -	$ -	$ -
101-31030-000	MOBILE HOME TAXES	$ 16,861.86	$ 16,733.17	$ 31.23	$ 31.23	$ 16,500.00	$ 16,500.00	$ -
101-31031-000	MOBILE HOME TAXES-DEBT SERVICE	$ 16,313.95	$ 7,182.55	$ -	$ -	$ 7,100.00	$ 7,100.00	$ -
101-31033-000	MOBILE HOME TAXES-DELINQUENT	$ -	$ 4,402.43	$ -	$ -	$ 4,000.00	$ 4,000.00	$ -
101-31810-000	FRANCHISE TAXES	$ 17,977.29	$ 17,063.13	$ 16,713.39	$ 14,873.83	$ 17,000.00	$ 17,000.00	$ -
101-31910-000	AD VALOREM TAX INTEREST	$ 2,179.24	$ 932.37	$ 1,361.72	$ 318.20	$ -	$ -	$ -
		$ 1,167,129.42	$ 1,150,946.24	$ 1,145,308.78	$ 688,044.85	$ 1,126,942.00	$ 1,545,097.00	$ 418,155.00
		.						$ -
101-32110-414	LIQUOR LICENSES-ADMIN	$ 27,349.33	$ 25,866.00	$ 21,374.00	$ 25,416.00	$ 26,000.00	$ 25,000.00	$ (1,000.00)
101-32180-414	MISC PERMITS/LICENSE-ADMIN	$ 1,150.00	$ 2,454.50	$ 3,600.00	$ 2,450.00	$ 1,500.00	$ 2,000.00	$ 500.00
101-32185-414	TOBACCO LICENSES-ADMIN	$ 400.00	$ 350.00	$ 200.00	$ 50.00	$ 400.00	$ 400.00	$ -
101-32210-424	BUILDING PERMIT FEES	$ 72,125.11	$ 63,621.45	$ 87,041.87	$ 49,721.84	$ 45,000.00	$ 50,000.00	$ 5,000.00
101-32240-427	ANIMAL LICENSES	$ 710.00	$ 590.00	$ 280.00	$ 490.00	$ 700.00	$ 700.00	$ -
101-32260-424	STATE SURCHARGE FEES	$ 4,187.76	$ 3,357.00	$ 4,542.00	$ 2,378.50	$ 2,000.00	$ 2,000.00	$ -
101-32270-421	GOLF CART PERMITS	$ 275.00	$ 325.00	$ 340.00	$ 495.00	$ 200.00	$ 200.00	$ -
		$ 106,197.20	$ 96,563.95	$ 117,377.87	$ 81,001.34	$ 75,800.00	$ 80,300.00	$ 4,500.00
								$ -
101-33161-421	PD GRANTS	$ 2,612.70	$ 1,321.29	$ 1,135.50	$ 4,050.28	$ -	$ -	$ -
101-33401-000	LGA	$ 451,853.00	$ 453,777.00	$ 508,170.00	$ 263,876.50	$ 527,753.00	$ 542,757.00	$ 15,004.00
101-33406-000	PERA RATE INCREASE AID	$ 1,599.00	$ 1,599.00	$ -	$ -	$ -	$ -	$ -
101-33416-421	STATE PD TRAINING REIMB	$ 5,742.02	$ 6,959.24	$ -	$ 7,212.59	$ 2,500.00	$ 6,500.00	$ 4,000.00
101-33416-422	STATE FD TRAINING REIMB	$ 2,960.00	$ 12,370.00	$ 6,586.37	$ 7,570.00	$ 3,000.00	$ 5,000.00	$ 2,000.00
101-33420-422	STATE FIRE AID	$ 52,196.23	$ 51,529.60	$ 53,621.40	$ 56,318.53	$ 45,000.00	$ 45,000.00	$ -
101-33421-421	POLICE STATE AID	$ 43,500.48	$ 45,797.68	$ 40,954.50	$ 27,577.71	$ 40,000.00	$ 40,000.00	$ -
101-33423-000	CORONAVIRUS RELIEF AID	$ -	$ -	$ 262,731.62	$ -	$ -	$ -	$ -
101-33425-000	STATE AID - MV CREDIT	$ 321.35	$ 504.76	$ 504.07	$ 261.50	$ -	$ -	$ -
101-33425-421	POLICE DRUG SEIZURE	$ 996.63	$ -	$ -	$ -	$ -	$ -	$ -
101-33609-431	SNOW REMOVAL REIMB.	$ 6,355.00	$ 10,280.00	$ 3,440.00	$ 2,395.00	$ 3,000.00	$ 3,000.00	$ -
		$ 568,136.41	$ 584,138.57	$ 877,143.46	$ 369,262.11	$ 621,253.00	$ 642,257.00	$ 21,004.00
								$ -
101-34101-414	CITY HALL RENT	$ 2,510.00	$ 970.00	$ 240.00	$ 380.00	$ 800.00	$ 800.00	$ -
101-34101-452	NUISANCES & LAWN MOWING	$ 167.38	$ 107.38	$ 322.14	$ 213.76	$ -	$ -	$ -
101-34102-414	CD BURNING	$ -	$ 30.00	$ -	$ -	$ -	$ -	$ -
101-34103-413	ZONING&SUBDIVISION FEES	$ 1,837.60	$ 846.00	$ 1,990.00	$ 1,084.00	$ -	$ -	$ -
101-34107-415	ASSESSMENT SEARCHES	$ 1,080.00	$ 1,100.00	$ 1,720.00	$ 1,200.00	$ 600.00	$ 600.00	$ -
101-34111-414	COPIER RECEIPTS - ADMIN	$ 59.25	$ 29.00	$ 15.00	$ 8.00	$ 55.00	$ 55.00	$ -
101-34112-000	PHONE REIMBURSEMENT	$ 218.00	$ 108.25	$ 95.00	$ 64.00	$ 200.00	$ 200.00	$ -
101-34201-421	POLICE SPECIAL SERVICES	$ 3,200.00	$ 1,440.00	$ -	$ 700.00	$ 2,000.00	$ 2,000.00	$ -
101-34201-422	POOL FILLING	$ 320.00	$ (320.00)	$ -	$ -	$ -	$ -	$ -

GENERAL FUND REVENUES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
101-34202-421	SCHOOL RESOURCE OFFICER	$ 15,000.00	$ 17,000.00	$ 9,500.00	$ 38,000.00	$ 19,000.00	$ 19,000.00	$ -
101-34202-422	RURAL FIRE SERVICE	$ 145,879.44	$ 155,614.11	$ 137,899.35	$ 128,103.73	$ 149,256.00	$ 149,256.00	$ -
101-34203-421	POLICE REPORTS	$ 90.00	$ 158.25	$ 64.75	$ 57.25	$ 100.00	$ 100.00	$ -
101-34204-421	FINGERPRINTS	$ 135.00	$ 200.00	$ 315.00	$ 495.00	$ 175.00	$ 175.00	$ -
101-34206-421	POLICE BACKGROUND CHECKS	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -
101-34301-431	WW COMM SNOW REMOVAL REIMB	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	$ -
101-34951-000	WW COMM REIMB-LABOR EXP	$ 93,014.15	$ 68,416.74	$ 75,313.52	$ 66,644.19	$ 70,000.00	$ 70,000.00	$ -
101-34951-430	WW COMM REIMB-MILEAGE EXP	$ 15,015.72	$ 16,495.12	$ 13,164.13	$ 6,789.25	$ 7,650.00	$ 7,650.00	$ -
		$ 278,526.54	$ 262,194.85	$ 240,638.89	$ 243,739.18	$ 252,936.00	$ 252,936.00	$ -
								$ -
101-35101-421	COURT FINES	$ 8,354.52	$ 11,017.83	$ 8,709.06	$ 14,619.30	$ 8,000.00	$ 8,000.00	$ -
101-35102-421	ADMINISTRATIVE FINES	$ 3,050.00	$ 3,700.00	$ 2,745.00	$ 460.00	$ 1,500.00	$ 3,000.00	$ 1,500.00
101-35103-421	ADMINISTRATIVE FINES-TRAFFIC	$ 120.00	$ 60.00	$ 200.00	$ -	$ 500.00	$ 500.00	$ -
101-35104-427	ANIMAL FINES	$ 550.00	$ 220.00	$ 205.00	$ 295.00	$ 500.00	$ 500.00	$ -
101-35105-414	OTHER FINES - ADMIN-(NSF FEE)	$ 160.00	$ 60.00	$ -	$ -	$ 200.00	$ 200.00	$ -
101-35202-000	POLICE OTHER SEIZURES	$ 555.00	$ -	$ -	$ -	$ -	$ -	$ -
		$ 12,789.52	$ 15,057.83	$ 11,859.06	$ 15,374.30	$ 10,700.00	$ 12,200.00	$ 1,500.00
								$ -
101-36201-411	MISC REVENUES - LEGISLATIVE	$ 2.00	$ 5,368.54	$ 1.43	$ -	$ -	$ -	$ -
101-36201-412	MISC REVENUES-ELECTIONS	$ 4.00	$ 1,307.52	$ 14.00	$ -	$ -	$ -	$ -
101-36201-413	MISC REVENUES- P&Z				$ 91,742.01			$ -
101-36201-414	MISC REVENUES-ADMIN	$ -	$ 189.53	$ 1,141.49	$ 57.25	$ -	$ -	$ -
101-36201-421	MISC REVENUES-POLICE	$ 6,148.50	$ 414.12	$ 8,132.00	$ -	$ -	$ -	$ -
101-36201-422	MISC REVENUES-FIRE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-36201-430	MISC REVENUES-PUBLIC WORKS	$ 7,606.41	$ 3,645.53	$ 7,884.25	$ 4,542.01	$ -	$ -	$ -
101-36201-431	MISC REVENUES-STREETS	$ 5,670.70	$ 4,133.00	$ 5,417.29	$ 3,343.14	$ -	$ -	$ -
101-36201-452	MISC REVENUES-PARKS	$ -	$ -	$ 678.60	$ 100.00	$ -	$ -	$ -
101-36210-000	INTEREST EARNINGS	$ 22,971.62	$ 45,367.43	$ 17,616.00	$ 15,485.35	$ 10,000.00	$ 10,000.00	$ -
101-36220-452	PAVILION RENTAL	$ 10,470.41	$ 9,266.50	$ 2,685.77	$ 13,043.00	$ 7,000.00	$ 13,000.00	$ 6,000.00
101-36220-453	PORTABLE STAGE RENT	$ 4,348.05	$ 5,742.00	$ 1,278.01	$ 2,218.00	$ -	$ -	$ -
101-36230-102	PD DONATIONS	$ 1,700.00	$ 105.00	$ 3,000.00	$ 300.00	$ -	$ -	$ -
101-36230-103	FD DONATIONS	$ -	$ -	$ 750.00	$ -	$ -	$ -	$ -
101-36270-000	REFUNDS (DIVIDENS)	$ 3,461.40	$ 14,973.53	$ 21,622.74	$ 12,461.99	$ 20,000.00	$ 20,000.00	$ -
101-39202-000	TRANSFER IN-MV	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -
		$ 82,383.09	$ 120,512.70	$ 100,221.58	$ 173,292.75	$ 67,000.00	$ 73,000.00	$ 6,000.00
	TOTAL REVENUES, LESS TAXES	$ 1,110,192.42	$ 1,133,366.17	$ 1,379,709.89	$ 901,629.10	$ 1,072,289.00	$ 1,105,293.00	$ 33,004.00
	TAXES	$ 1,104,969.76	$ 1,096,047.97	$ 1,112,839.75	$ 669,085.43	$ 1,082,342.00	$ 1,500,497.00	$ 418,155.00
	TOTAL REVENUES	$ 2,215,162.18	$ 2,229,414.14	$ 2,492,549.64	$ 1,570,714.53	$ 2,154,631.00	$ 2,605,790.00	$ 451,159.00

GENERAL FUND EXPENDITURES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
LEGISLATIVE								
101-41110-200	OFFICE SUPPLIES				$ 35.18	$ -	$ -	$ -
101-41110-301	AUDIT FEES	$ 262.00	$ 276.06	$ 195.26	$ 263.02	$ 215.00	$ 280.00	$ 65.00
101-41110-331	TRAVEL/TRAINING	$ -	$ 724.98	$ -	$ 285.00	$ 400.00	$ 400.00	$ -
101-41110-350	PRINTING & PUBLISHING	$ 4,522.12	$ 2,736.98	$ 2,951.50	$ 2,731.10	$ 5,500.00	$ 5,500.00	$ -
101-41110-433	DUES AND SUBSCRIPTIONS	$ 5,476.40	$ 6,025.00	$ 6,085.00	$ 4,620.00	$ 5,969.00	$ 6,285.00	$ 316.00
101-41110-437	MISCELLANEOUS	$ -	$ 12.87	$ 713.01	$ 100.68	$ -	$ -	$ -
101-41110-489	EMPLOYEE APPREC/RETENTION	$ 297.01	$ 280.63	$ 816.86	$ 858.64	$ 300.00	$ 800.00	$ 500.00
101-41110-490	CONTRIB TO COMMUNITY SERVICE	$ 6,200.00	$ 10,200.00	$ 10,200.00	$ 10,200.00	$ 10,200.00	$ 10,200.00	$ -
101-41110-570	CAPITAL OUTLAY (OFFICE EQUIP)	$ -	$ -	$ 52,488.79	$ 353.92	$ -	$ -	$ -
101-41110-720	TRANS OUT TO 407 (BEATIFICAT)	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ -
101-41110-721	TRANS OUT 407 (FOOD SHEL	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ -
101-41118-103	SALARIES (P/T) LEGISLATIVE	$ 10,385.00	$ 9,970.00	$ 9,275.00	$ 8,575.00	$ 9,795.00	$ 9,795.00	$ -
101-41118-122	FICA - LEGISLATIVE	$ 643.87	$ 618.14	$ 575.05	$ 441.44	$ 607.00	$ 607.00	$ -
101-41118-125	MEDICARE - LEGISLATIVE	$ 150.52	$ 144.46	$ 134.53	$ 103.30	$ 142.00	$ 142.00	$ -
101-41118-150	WORKER'S COMPENSATION	$ 1,092.85	$ 1,493.50	$ 1,962.25	$ 1,729.36	$ 2,200.00	$ 2,200.00	$ -
		$ 31,929.77	$ 35,382.62	$ 88,297.25	$ 33,196.64	$ 38,228.00	$ 39,109.00	$ 881.00
ELECTIONS								
101-41200-210	OTHER SUPPLIES	$ 7,701.59	$ 37.40	$ 1,927.16	$ -	$ -	$ -	$ -
101-41200-311	PAYROLL EXPENSE-ELECT JUDGE	$ 2,325.88	$ -	$ 4,418.22	$ -	$ -	$ 3,250.00	$ 3,250.00
101-41200-331	TRAVEL/TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-41200-350	PRINTING & PUBLISHING	$ -	$ -	$ 126.30	$ -	$ -	$ 125.00	$ 125.00
101-41200-405	MAINT CONTRACT (VOTING MACH)	$ -	$ 400.00	$ 377.50	$ 377.50	$ 400.00	$ 400.00	$ -
101-41200-580	CAPITAL OUTLAY (OTHER EQUIP.)	$ -	$ -	$ 946.66	$ -	$ -	$ -	$ -
		$ 10,027.47	$ 437.40	$ 7,795.84	$ 377.50	$ 400.00	$ 3,775.00	$ 3,375.00
PLANNING AND ZONING								
101-41330-301	AUDIT FEES	$ 131.00	$ 276.06	$ 195.26	$ 263.02	$ 203.40	$ 208.00	$ 4.60
101-41330-303	ENGINEERING FEES	$ 5,571.00	$ 1,870.00	$ 39,259.50	$ 23,146.00	$ 250.00	$ 250.00	$ -
101-41330-304	LEGAL FEES	$ 3,067.00	$ 665.00	$ 76.00	$ 2,299.00	$ 780.00	$ 780.00	$ -
101-41330-310	OTHER CONSULTANT	$ 2,294.60	$ 5,159.94	$ 5,380.80	$ 4,594.45	$ 1,500.00	$ 1,500.00	$ -
101-41330-312	RECORDING FEES VARIANCE & SUPS	$ -	$ -	$ -	$ -	$ 200.00	$ 200.00	$ -
101-41330-322	POSTAGE	$ 121.50	$ 90.00	$ 210.00	$ 150.00	$ 180.00	$ 180.00	$ -
101-41330-331	TRAVEL/TRAINING	$ -	$ -	$ -	$ -	$ 250.00	$ 250.00	$ -
101-41330-350	PRINTING & PUBLISHING	$ 507.28	$ 750.24	$ 124.30	$ 299.00	$ 200.00	$ 200.00	$ -
101-41330-437	MISCELLANEOUS	$ -	$ 25.17	$ 11.20	$ -	$ 50.00	$ 50.00	$ -
101-41339-103	SALARIES (P/T) - P & Z	$ 1,200.00	$ 1,080.00	$ 900.00	$ 920.00	$ 1,320.00	$ 1,320.00	$ -
101-41339-122	FICA - P & Z	$ 74.40	$ 66.96	$ 55.80	$ 57.04	$ 82.00	$ 82.00	$ -
101-41339-125	MEDICARE - P & Z	$ 17.46	$ 15.72	$ 13.06	$ 13.35	$ 19.00	$ 19.00	$ -
101-41339-150	WORKER'S COMPENSATION	$ 1,091.85	$ 1,493.25	$ 1,961.25	$ 1,728.46	$ 2,200.00	$ 2,200.00	$ -
		$ 14,076.09	$ 11,492.34	$ 48,187.17	$ 33,470.32	$ 7,234.40	$ 7,239.00	$ 4.60

GENERAL FUND EXPENDITURES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
ADMINISTRATION								
101-41400-101	WAGES (F/T)	$ 88,641.26	$ 94,066.32	$ 109,245.39	$ 148,225.29	$ 155,308.56	$ 181,266.58	$ 25,958.02
101-41400-102	OVERTIME (F/T)	$ 617.00	$ 255.18	$ -	$ 794.14	$ 500.00	$ 500.00	$ -
101-41400-103	SALARIES (P/T)	$ 7,414.68	$ 7,573.73	$ -	$ -	$ 12,544.61	$ -	$ (12,544.61)
101-41400-121	PERA	$ 7,370.76	$ 7,791.07	$ 8,180.52	$ 11,326.68	$ 12,588.99	$ 13,506.33	$ 917.34
101-41400-122	FICA	$ 6,026.90	$ 6,334.53	$ 6,669.35	$ 9,312.97	$ 10,406.90	$ 11,165.24	$ 758.34
101-41400-125	MEDICARE	$ 1,414.20	$ 1,481.49	$ 1,572.48	$ 2,178.39	$ 2,383.52	$ 2,557.20	$ 173.68
101-41400-130	INSURANCE BENEFITS	$ 12,120.21	$ 12,458.18	$ 9,759.85	$ 17,019.76	$ 16,873.96	$ 19,644.76	$ 2,770.80
101-41400-150	WORKER'S COMPENSATION	$ 1,814.10	$ 2,451.54	$ 3,157.00	$ 3,012.19	$ 3,400.00	$ 3,400.00	$ -
101-41400-200	OFFICE SUPPLIES	$ 3,546.32	$ 3,176.07	$ 3,918.79	$ 4,079.25	$ 3,500.00	$ 3,500.00	$ -
101-41400-210	OTHER SUPPLIES	$ 445.61	$ 864.29	$ 2,337.25	$ 894.64	$ 700.00	$ 700.00	$ -
101-41400-301	AUDIT FEES	$ 1,572.00	$ 1,656.35	$ 1,171.56	$ 1,578.12	$ 1,220.40	$ 1,248.00	$ 27.60
101-41400-303	ENGINEERING FEES	$ -	$ 7,048.00	$ 18,112.50	$ 37,341.07	$ 2,000.00	$ 2,000.00	$ -
101-41400-304	LEGAL EXPENSES	$ 1,918.50	$ 5,862.50	$ 6,979.00	$ 13,765.00	$ 7,000.00	$ 7,000.00	$ -
101-41400-310	OTHER CONSULTANT	$ 859.47	$ 737.51	$ -	$ 507.52	$ 4,000.00	$ 4,000.00	$ -
101-41400-311	PAYROLL EXPENSE	$ -	$ -	$ -	$ -	$ 660.00	$ 660.00	$ -
101-41400-321	TELEPHONE/INTERNET	$ 3,137.91	$ 2,863.74	$ 4,940.49	$ 4,944.83	$ 5,000.00	$ 5,200.00	$ 200.00
101-41400-322	POSTAGE	$ 2,221.64	$ 1,752.09	$ 3,968.37	$ 2,718.87	$ 3,200.00	$ 3,200.00	$ -
101-41400-331	TRAVEL/TRAINING	$ 4,286.83	$ 1,975.51	$ 258.28	$ 4,289.66	$ 5,000.00	$ 5,000.00	$ -
101-41400-350	PRINTING AND PUBLISHING	$ 2,469.94	$ 2,477.28	$ 2,299.39	$ 805.08	$ 1,500.00	$ 1,500.00	$ -
101-41400-360	COMP INSURANCE	$ 1,243.00	$ 1,263.45	$ 1,310.95	$ 1,323.40	$ 1,385.00	$ 1,385.00	$ -
101-41400-381	ELECTRICITY	$ -	$ 6,369.25	$ -	$ 46,854.82	$ -	$ -	$ -
101-41400-404	MAINT. & REPAIR (EQUIPMENT)	$ 1,100.00	$ 550.00	$ -	$ 491.00	$ -	$ -	$ -
101-41400-405	MAINT. CONTRACT-COPIER	$ 3,305.81	$ 4,532.25	$ 3,830.33	$ 1,218.86	$ 3,200.00	$ 3,200.00	$ -
101-41400-406	MAINT CONTRACT-SOFTWARE	$ 3,129.72	$ 4,370.73	$ 3,735.82	$ 5,082.52	$ 3,600.00	$ 3,600.00	$ -
101-41400-407	MAINTENANCE - TECHNOLOGY	$ 1,745.75	$ 1,354.10	$ 3,996.40	$ 3,252.47	$ 1,800.00	$ 1,800.00	$ -
101-41400-413	POSTAGE METER RENT	$ 444.00	$ 462.00	$ 620.63	$ 1,094.36	$ 450.00	$ 450.00	$ -
101-41400-431	CASH SHORT	$ (10.00)	$ -	$ (1.00)	$ -	$ -	$ -	$ -
101-41400-433	DUES AND SUBSCRIPTIONS	$ 632.47	$ 661.07	$ 453.00	$ 874.12	$ 800.00	$ 800.00	$ -
101-41400-437	MISCELLANEOUS	$ 231.10	$ 81.98	$ 189.99	$ 676.06	$ 500.00	$ 500.00	$ -
101-41400-438	CREDIT CARD FEES	$ 792.15	$ 1,061.81	$ 720.83	$ 913.87	$ 700.00	$ 700.00	$ -
101-41400-439	SALES TAX	$ 1,561.00	$ 1,304.19	$ 1,060.00	$ 1,432.00	$ -	$ -	$ -
101-41400-570	CAPITAL OUTLAY (OFFICE EQUIP)	$ 1,737.79	$ 2,922.61	$ 6,754.13	$ 4,316.87	$ 1,100.00	$ 1,100.00	$ -
101-41400-575	CAPITAL OUTLAY (SOFTWARE)	$ 2,400.00	$ -	$ 101.96	$ 123.49	$ -	$ -	$ -
		$ 164,190.12	$ 185,758.82	$ 205,343.26	$ 330,447.30	$ 261,321.94	$ 279,583.11	$ 18,261.17
ASSESSOR								
101-41550-302	ASSESSORS' FEES	$ 20,387.75	$ 18,893.35	$ 20,502.00	$ 21,900.00	$ 22,750.00	$ 22,750.00	$ -
101-41550-350	PRINTING & PUBLISHING	$ -	$ -	$ 150.00	$ -	$ -	$ -	$ -
		$ 20,387.75	$ 18,893.35	$ 20,652.00	$ 21,900.00	$ 22,750.00	$ 22,750.00	$ -
CITY HALL								

GENERAL FUND EXPENDITURES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
101-41940-150	WORKER'S COMPENSATION	$ 1,073.35	$ 1,468.79	$ 1,928.75	$ 1,698.57	$ 1,800.00	$ 1,800.00	$ -
101-41940-210	OPERATING SUPPLIES	$ 150.14	$ 1,718.61	$ 1,900.74	$ 1,578.84	$ 200.00	$ 2,000.00	$ 1,800.00
101-41940-220	MAINT & REPAIR SUPPLIES	$ -	$ 176.39	$ 200.00	$ -	$ 200.00	$ 200.00	$ -
101-41940-308	CONTRACTED CLEANING SERVICE	$ 7,062.00	$ 7,829.25	$ 8,761.25	$ 5,390.00	$ 7,650.00	$ 7,650.00	$ -
101-41940-311	PAYROLL EXPENSE	$ -	$ 675.00	$ -	$ 7,065.13	$ -	$ -	$ -
101-41940-360	COMP INSURANCE	$ 2,203.66	$ 2,272.19	$ 1,238.16	$ 3,562.14	$ 2,500.00	$ 2,500.00	$ -
101-41940-381	ELECTRICITY-CITY HALL	$ 11,925.75	$ 13,557.46	$ 12,933.28	$ 11,403.62	$ 12,000.00	$ 12,000.00	$ -
101-41940-382	WATER & SEWER-CITY HALL	$ 5,539.05	$ 4,518.50	$ 5,738.42	$ 5,514.05	$ 3,500.00	$ 3,500.00	$ -
101-41940-383	NATURAL GAS-CITY HALL	$ 1,586.94	$ 1,031.96	$ 2,346.28	$ 3,712.03	$ 3,000.00	$ 3,000.00	$ -
101-41940-385	BUILDING SECURITY	$ 327.45	$ 275.69	$ 298.35	$ 229.50	$ 350.00	$ 350.00	$ -
101-41940-401	MAINT & REPAIR (BLDG)	$ 8,907.74	$ 6,310.67	$ 30,730.26	$ 5,457.57	$ 8,000.00	$ 8,000.00	$ -
101-41940-404	MAINT & REPAIR	$ -	$ 267.75	$ 100.00	$ -	$ 100.00	$ 100.00	$ -
101-41940-437	MISCELLANEOUS	$ 747.82	$ 103.16	$ 30.00	$ 43.98	$ 700.00	$ 700.00	$ -
101-41940-560	CAPITAL OUTLAY (FURNITURE)	$ -	$ -	$ 1,387.00	$ -	$ -	$ -	$ -
101-41940-580	CAPITAL OUTLAY (EQUIPMENT)	$ -	$ -	$ -	$ 635.00	$ -	$ -	$ -
101-41943-101	WAGES (P/T) - PW CREW TIME	$ 3,283.89	$ 3,483.44	$ 4,327.01	$ 2,618.63	$ 4,094.34	$ 4,433.10	$ 338.76
101-41943-102	WAGES (O/T) - PW CREW TIME	$ 323.75	$ 440.20	$ -	$ (22.75)	$ 405.92	$ 439.76	$ 33.84
101-41943-105	ON CALL-PUBLIC WORKS	$ 58.92	$ 58.65	$ -	$ 194.06	$ 78.05	$ 109.20	$ 31.15
101-41943-121	PERA - PUBLIC WORKS	$ 268.35	$ 298.93	$ 324.01	$ 207.82	$ 343.37	$ 372.83	$ 29.46
101-41943-122	FICA - PUBLIC WORKS	$ 205.30	$ 229.61	$ 246.57	$ 158.57	$ 283.86	$ 308.21	$ 24.35
101-41943-125	MEDICARE - PUBLIC WORKS	$ 48.16	$ 53.86	$ 57.68	$ 37.11	$ 65.01	$ 70.59	$ 5.58
101-41943-130	INSURANCE BENEFITS - PW Crew	$ 669.61	$ 672.43	$ 851.71	$ 599.37	$ 972.45	$ 1,046.87	$ 74.42
		$ 44,381.88	$ 45,442.54	$ 73,399.47	$ 50,083.24	$ 46,243.00	$ 48,580.56	$ 2,337.56
POLICE DEPARTMENT								
101-42100-101	WAGES (F/T)	$ 311,988.64	$ 320,826.13	$ 419,821.31	$ 339,354.39	$ 333,708.75	$ 373,393.28	$ 39,684.53
101-42100-102	OVERTIME (F/T)	$ 26,897.26	$ 29,364.95	$ -	$ 16,276.44	$ 17,645.76	$ 20,077.50	$ 2,431.74
101-42100-103	SALARIES (P/T)	$ 27,174.50	$ 30,958.78	$ -	$ 28,624.23	$ 27,040.00	$ 27,040.00	$ -
101-42100-104	SALARIES (P/T) - SECRETARY	$ 34,978.49	$ 35,891.15	$ -	$ 39,400.42	$ 39,352.64	$ 42,964.48	$ 3,611.84
101-42100-121	PERA	$ 60,904.69	$ 64,270.69	$ 64,228.42	$ 68,537.84	$ 69,927.28	$ 80,995.54	$ 11,068.26
101-42100-122	FICA	$ 2,314.64	$ 2,942.52	$ 5,147.33	$ 2,500.23	$ 2,439.86	$ 2,663.80	$ 223.94
101-42100-125	MEDICARE	$ 5,410.10	$ 5,720.00	$ 5,753.60	$ 5,535.96	$ 5,932.01	$ 6,497.95	$ 565.94
101-42100-130	INSURANCE BENEFITS	$ 58,409.53	$ 51,034.99	$ 56,639.13	$ 68,781.39	$ 69,616.02	$ 73,699.20	$ 4,083.18
101-42100-150	WORKER'S COMPENSATION	$ 13,029.55	$ 18,215.02	$ 24,935.50	$ 23,268.33	$ 27,000.00	$ 27,000.00	$ -
101-42100-200	OFFICE SUPPLIES	$ 1,768.58	$ 2,041.56	$ 1,644.91	$ 1,292.27	$ 2,500.00	$ 2,500.00	$ -
101-42100-210	OPERATING SUPPLIES	$ 1,356.06	$ 2,478.73	$ 2,616.16	$ 1,443.46	$ 1,300.00	$ 1,300.00	$ -
101-42100-211	RANGE TRAINING SUPPLIES	$ -	$ 1,331.32	$ 1,151.56	$ 571.64	$ 1,500.00	$ 1,500.00	$ -
101-42100-212	MOTOR FUELS-POLICE DEPT	$ 12,529.65	$ 11,944.77	$ 8,680.71	$ 11,877.11	$ 13,200.00	$ 13,200.00	$ -
101-42100-217	CLOTHING/UNIFORMS	$ 7,731.20	$ 11,382.43	$ 2,077.57	$ 3,632.21	$ 5,000.00	$ 5,000.00	$ -
101-42100-240	VEHICLE EQUIPMENT	$ 708.34	$ 680.32	$ -	$ 137.22	$ 2,000.00	$ 2,000.00	$ -
101-42100-241	POLICE EQUIPMENT	$ 3,550.78	$ 4,115.21	$ 9,300.34	$ 3,099.40	$ 3,000.00	$ 3,000.00	$ -

GENERAL FUND EXPENDITURES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
101-42100-301	AUDIT FEES	$ 4,716.00	$ 4,692.97	$ 3,319.42	$ 4,471.34	$ 3,457.80	$ 3,536.00	$ 78.20
101-42100-304	LEGAL FEES (PROSECUTIONS)	$ 17,732.33	$ 15,962.69	$ 20,516.89	$ 16,486.50	$ 23,500.00	$ 23,500.00	$ -
101-42100-306	PERSONNEL TESTING & RECRUIT.	$ 1,000.00	$ 1,600.00	$ 550.00	$ -	$ 1,000.00	$ 1,000.00	$ -
101-42100-307	STATE FEE-TRAFFIC CITATIONS	$ 120.00	$ 100.00	$ -	$ -	$ 800.00	$ 800.00	$ -
101-42100-308	CONTRACTED CLEANING SERVICE	$ 1,540.80	$ 1,708.20	$ 1,617.00	$ 1,176.00	$ 1,620.00	$ 1,620.00	$ -
101-42100-311	PAYROLL EXPENSE	$ -	$ -	$ -	$ -	$ 2,060.00	$ 2,060.00	$ -
101-42100-313	TRANSCRIPTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-42100-314	SPECIAL INVESTIGATIONS	$ 892.08	$ 762.17	$ 689.75	$ 196.66	$ 1,500.00	$ 1,500.00	$ -
101-42100-315	VETERINARY SERVICES	$ -	$ 105.00	$ 105.00	$ -	$ -	$ -	$ -
101-42100-316	NARCOTICS ENFORCEMENT	$ 597.30	$ -	$ -	$ -	$ 600.00	$ 600.00	$ -
101-42100-320	COMPUTER DATA ACCESS LINE	$ -	$ -	$ -	$ -	$ 250.00	$ 250.00	$ -
101-42100-321	TELEPHONE/INTERNET	$ 7,235.28	$ 7,250.68	$ 7,823.77	$ 7,442.49	$ 6,700.00	$ 7,200.00	$ 500.00
101-42100-322	POSTAGE	$ 572.68	$ 318.84	$ 563.22	$ 410.35	$ 400.00	$ 400.00	$ -
101-42100-323	RADIO UNITS	$ 1,020.00	$ 2,670.00	$ 1,300.00	$ 2,100.00	$ 1,020.00	$ 1,020.00	$ -
101-42100-324	STATE CHARGES-BCA	$ 1,080.00	$ 1,080.00	$ 1,350.00	$ 810.00	$ 1,080.00	$ 1,080.00	$ -
101-42100-331	TRAVEL/TRAINING	$ 3,921.35	$ 2,046.26	$ 1,216.90	$ 4,038.83	$ 3,000.00	$ 3,000.00	$ -
101-42100-335	VEHICLE LICENSE	$ 419.50	$ 350.25	$ 216.75	$ 177.00	$ 600.00	$ 600.00	$ -
101-42100-350	PRINTING & PUBLISHING	$ 466.62	$ 472.62	$ 798.82	$ 1,095.39	$ 500.00	$ 500.00	$ -
101-42100-360	COMP INSURANCE	$ 1,651.36	$ 1,682.57	$ 1,758.24	$ 3,092.53	$ 1,850.00	$ 1,850.00	$ -
101-42100-361	VEHICLE INSURANCE	$ 2,531.61	$ 4,171.93	$ 4,601.40	$ 5,865.14	$ 1,800.00	$ 5,000.00	$ 3,200.00
101-42100-404	MAINT & REPAIR (EQUIP)	$ 251.99	$ 289.21	$ 312.44	$ 68.00	$ 500.00	$ 500.00	$ -
101-42100-405	MAINT. CONTRACT SOFTWARE	$ 13,565.25	$ 919.68	$ 2,573.00	$ 2,684.14	$ 3,800.00	$ 3,800.00	$ -
101-42100-406	MAINT CONTRACT-COPIER	$ 195.74	$ 388.84	$ 1,328.55	$ 335.94	$ 250.00	$ 250.00	$ -
101-42100-407	MAINT & REPAIR (TECHNOLOGY)	$ 510.99	$ 4,326.00	$ 3,617.51	$ 2,424.00	$ 3,500.00	$ 3,500.00	$ -
101-42100-408	MAINT & REPAIR (VEHICLE)	$ 9,183.78	$ 9,732.03	$ 6,779.78	$ 4,696.06	$ 7,400.00	$ 7,400.00	$ -
101-42100-413	POSTAGE METER RENT	$ -	$ -	$ 34.95	$ -	$ -	$ -	$ -
101-42100-414	IMPOUND FEE	$ -	$ 350.00	$ -	$ 210.00	$ -	$ -	$ -
101-42100-433	DUES & SUBSCRIPTIONS	$ 1,595.97	$ 1,988.00	$ 3,342.67	$ 1,315.04	$ 1,000.00	$ 1,000.00	$ -
101-42100-436	TOWING CHARGES	$ 363.57	$ -	$ 335.00	$ 540.00	$ 200.00	$ 200.00	$ -
101-42100-437	MISCELLANEOUS	$ 366.27	$ 20.01	$ 48.03	$ 250.00	$ 400.00	$ 400.00	$ -
101-42100-438	COMMUNITY POLICING EVENTS	$ 1,078.75	$ 1,637.31	$ 1,134.31	$ 515.20	$ 200.00	$ 200.00	$ -
101-42100-439	SALES TAX	$ 7.00	$ 9.00	$ 2.00	$ 5.00	$ -	$ -	$ -
101-42100-550	CAPITAL OUTLAY (VEHICLE)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-42100-560	CAPITAL OUTLAY (FURNITURE)	$ -	$ -	$ 2,927.00	$ -	$ -	$ -	$ -
101-42100-575	CAPITAL OUTLAY (SOFTWARE)	$ 429.49	$ 1,349.00	$ 10.73	$ -	$ -	$ -	$ -
101-42100-580	CAPITAL OUTLAY (OTHER EQPT)	$ -	$ 135.40	$ 10,192.73	$ 291.04	$ 1,500.00	$ 1,500.00	$ -
		$ 641,797.72	$ 659,317.23	$ 681,062.40	$ 675,029.19	$ 691,650.12	$ 757,097.75	$ 65,447.63
FIRE DEPARTMENT								
101-42200-124	FIRE RELIEF ASSOCIATION	$ 53,444.03	$ 54,668.80	$ 53,321.40	$ -	$ 45,000.00	$ 45,000.00	$ -
101-42200-126	FIRE RELIEF ASSOC (MUNI CONTR)	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	$ -

GENERAL FUND EXPENDITURES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
101-42200-150	WORKER'S COMPENSATION	$ 12,176.10	$ 15,484.62	$ 19,019.75	$ 16,220.00	$ 21,200.00	$ 21,200.00	$ -
101-42200-200	OFFICE SUPPLIES	$ 744.34	$ 838.29	$ 667.24	$ 485.56	$ 750.00	$ 750.00	$ -
101-42200-207	TRAINING SUPPLIES	$ 93.00	$ 95.88	$ 121.03	$ -	$ 125.00	$ 125.00	$ -
101-42200-210	OTHER SUPPLIES	$ 2,934.48	$ 2,922.32	$ 5,113.70	$ 2,074.66	$ 2,000.00	$ 2,000.00	$ -
101-42200-212	MOTOR FUELS-FIRE DEPT	$ 2,843.35	$ 2,557.56	$ 2,355.51	$ 2,726.20	$ 3,000.00	$ 3,000.00	$ -
101-42200-217	CLOTHING	$ 8,255.70	$ 8,293.17	$ 5,865.18	$ 3,310.63	$ 10,000.00	$ 10,000.00	$ -
101-42200-220	MAINT & REPAIR SUPPLIES	$ 166.04	$ 27.54	$ 621.68	$ 103.45	$ 500.00	$ 500.00	$ -
101-42200-221	EQUIPMENT/PARTS	$ -	$ -	$ 91.15	$ -	$ 500.00	$ 500.00	$ -
101-42200-240	TOOLS & SMALL EQUIPMENT	$ 1,812.57	$ 2,133.57	$ 617.90	$ 823.10	$ 1,000.00	$ 1,000.00	$ -
101-42200-301	AUDIT FEES	$ 1,310.00	$ 1,943.15	$ 976.30	$ 1,315.10	$ 1,017.00	$ 1,040.00	$ 23.00
101-42200-304	LEGAL FEES	$ 436.20	$ 140.00	$ 228.00	$ -	$ 100.00	$ 100.00	$ -
101-42200-305	MEDICAL FEES	$ 1,308.60	$ 5,496.02	$ 7,402.73	$ 6,364.39	$ 7,500.00	$ 7,500.00	$ -
101-42200-306	PERSONNEL TESTING & RECRUIT.	$ -	$ 916.02	$ -	$ -	$ 1,300.00	$ 1,300.00	$ -
101-42200-308	CONTRACTED CLEANING SERVICE	$ 2,940.00	$ 3,170.00	$ 2,940.00	$ 1,960.00	$ 3,000.00	$ 3,000.00	$ -
101-42200-311	PAYROLL EXPENSE	$ -	$ -	$ -	$ -	$ 160.00	$ 160.00	$ -
101-42200-321	TELEPHONE	$ 2,166.48	$ 2,051.74	$ 2,258.30	$ 2,071.60	$ 2,400.00	$ 2,600.00	$ 200.00
101-42200-322	POSTAGE	$ 253.40	$ 180.00	$ 420.00	$ 370.00	$ 400.00	$ 400.00	$ -
101-42200-323	RADIO UNITS	$ 3,251.00	$ 4,707.00	$ 7,397.25	$ 7,423.25	$ 5,000.00	$ 5,000.00	$ -
101-42200-331	TRAVEL/TRAINING	$ 6,205.97	$ 20,528.23	$ 2,594.58	$ 17,588.01	$ 8,000.00	$ 8,000.00	$ -
101-42200-335	VEHICLE LICENSE	$ 111.75	$ -	$ 38.50	$ 61.25	$ 100.00	$ 100.00	$ -
101-42200-350	PRINTING & PUBLISHING	$ 206.96	$ 180.00	$ -	$ 20.00	$ 200.00	$ 200.00	$ -
101-42200-351	PRINTING & PUBL FD CALANDER	$ -	$ -	$ 4,512.62		$ -	$ -	$ -
101-42200-360	COMP INSURANCE	$ 1,803.81	$ 3,129.70	$ 3,302.50	$ 4,718.35	$ 3,450.00	$ 3,450.00	$ -
101-42200-361	VEHICLE INSURANCE	$ 4,591.66	$ 2,277.58	$ 2,372.62	$ 2,050.77	$ 5,500.00	$ 5,500.00	$ -
101-42200-381	ELECTRICITY-FIRE DEPT	$ 5,427.09	$ 4,413.32	$ 5,404.11	$ 2,562.08	$ 8,000.00	$ 8,000.00	$ -
101-42200-382	WATER & SEWER-FIRE DEPT	$ 1,255.06	$ 1,048.99	$ 1,072.87	$ 1,275.78	$ 2,000.00	$ 2,000.00	$ -
101-42200-383	NATURAL GAS-FIRE DEPT	$ 4,372.69	$ 4,265.38	$ 4,051.09	$ 3,826.13	$ 4,000.00	$ 4,000.00	$ -
101-42200-401	MAINT & REPAIR (BLDG)	$ 5,118.56	$ 6,232.23	$ 30,321.30	$ 4,977.25	$ 7,000.00	$ 7,000.00	$ -
101-42200-404	MAINT & REPAIR (EQUIP)	$ 3,008.22	$ 2,662.04	$ 1,777.90	$ 4,099.93	$ 1,000.00	$ 1,000.00	$ -
101-42200-405	MAINT. CONTRACT (SOFTWARE)	$ 675.00	$ 750.00	$ 995.25	$ 791.26	$ 700.00	$ 700.00	$ -
101-42200-406	MAINT CONTRACT(AIR COMPRESS)	$ -	$ -	$ 775.00	$ -	$ -	$ -	$ -
101-42200-407	MAINT. CONTRACT-COPIER	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -
101-42200-408	MAINT & REPAIR (VEHICLE)	$ 13,446.60	$ 34,159.68	$ 15,025.18	$ 17,561.28	$ 18,000.00	$ 18,000.00	$ -
101-42200-433	DUES & SUBSCRIPTIONS	$ 908.14	$ 1,015.91	$ 1,482.77	$ 1,236.00	$ 700.00	$ 700.00	$ -
101-42200-437	MISCELLANEOUS	$ 899.68	$ 551.97	$ 59.56	$ 821.59	$ 500.00	$ 500.00	$ -
101-42200-550	CAPITAL OUTLAY (VEHICLE)	$ 4,020.00	$ -	$ -	$ -	$ -	$ -	$ -
101-42200-580	CAPITAL OUTLAY (OTHER EPMT)	$ -	$ -	$ 52,595.03	$ 30.00	$ -	$ -	$ -
101-42201-103	SALARIES (P/T) - FIRE DEPT	$ 35,601.83	$ 42,050.89	$ 34,826.69	$ 35,890.00	$ 43,000.00	$ 49,200.00	$ 6,200.00
101-42201-122	FICA - FIRE DEPT	$ 2,049.23	$ 2,569.46	$ 2,159.27	$ 2,505.44	$ 2,542.00	$ 2,542.00	$ -
101-42201-125	MEDICARE - FIRE DEPT	$ 516.26	$ 609.79	$ 505.03	$ 787.70	$ 582.20	$ 582.20	$ -

GENERAL FUND EXPENDITURES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
101-42203-101	WAGES (F/T) - PW CREW TIME	$ 5,449.80	$ 5,768.58	$ 5,897.97	$ 3,806.05	$ 5,652.88	$ 6,085.04	$ 432.16
101-42203-102	WAGES (O/T) - PW CREW TIME	$ 391.98	$ 476.56	$ -	$ 13.33	$ 267.47	$ 290.03	$ 22.56
101-42203-105	ON CALL-PUBLIC WORKS	$ 58.92	$ 58.65	$ -	$ 123.97	$ 44.60	$ 62.40	$ 17.80
101-42203-121	PERA - PUBLIC WORKS	$ 435.24	$ 473.82	$ 442.10	$ 295.47	$ 447.37	$ 478.40	$ 31.03
101-42203-122	FICA - PUBLIC WORKS	$ 343.25	$ 374.04	$ 350.86	$ 255.09	$ 369.83	$ 395.48	$ 25.65
101-42203-125	MEDICARE - PUBLIC WORKS	$ 80.43	$ 87.56	$ 82.23	$ 59.77	$ 84.70	$ 90.58	$ 5.88
101-42203-130	INSURANCE BENEFITS - PUBLIC W	$ 679.89	$ 733.86	$ 859.47	$ 604.58	$ 917.95	$ 989.77	$ 71.82
		$ 194,793.31	$ 243,043.92	$ 283,921.62	$ 151,209.02	$ 221,111.00	$ 228,140.90	$ 7,029.90
BUILDING INSPECTOR								$ -
101-42400-301	AUDIT FEE	$ 524.00	$ 1,092.11	$ 390.52	$ 526.04	$ 406.80	$ 416.00	$ 9.20
101-42400-310	INSPECTOR'S FEES	$ 27,347.23	$ 32,542.63	$ 27,847.93	$ 28,896.36	$ 20,000.00	$ 25,000.00	$ 5,000.00
101-42400-311	PAYROLL EXPENSE	$ -	$ -	$ -	$ -	$ 150.00	$ 150.00	$ -
101-42400-438	STATE SURCHARGE TAX	$ 4,601.29	$ 2,586.71	$ 6,117.71	$ 1,938.61	$ 1,500.00	$ 2,000.00	$ 500.00
101-42406-101	SALARY (F/T) - PW/ADMIN	$ 15,666.06	$ 17,414.69	$ 24,293.74	$ 21,554.38	$ 23,427.06	$ 33,486.54	$ 10,059.48
101-42406-102	OVERTIME (F/T) - PW/ADMIN	$ 351.13	$ 150.35	$ -	$ (20.84)	$ 200.00	$ 200.00	$ -
101-42406-103	SALARIES (P/T) LEGISLATIVE	$ 3,792.34	$ 3,786.89	$ -	$ -	$ 7,526.77	$ -	$ (7,526.77)
101-42406-121	PERA	$ 1,480.50	$ 1,598.06	$ 1,812.93	$ 1,615.03	$ 2,336.54	$ 2,465.59	$ 129.05
101-42406-122	FICA	$ 1,214.71	$ 1,281.31	$ 1,496.71	$ 1,330.20	$ 1,931.54	$ 2,038.22	$ 106.68
101-42406-125	MEDICARE	$ 284.14	$ 299.65	$ 351.00	$ 311.00	$ 442.38	$ 466.82	$ 24.44
101-42406-130	INSURANCE BENEFITS	$ 2,042.76	$ 2,498.95	$ 2,747.19	$ 2,059.37	$ 4,381.80	$ 3,146.49	$ (1,235.31)
		$ 57,304.16	$ 63,251.35	$ 65,057.73	$ 58,210.15	$ 62,302.89	$ 69,369.67	$ 7,066.78
CIVIC DEFENSE								
101-42500-404	MAINT. & REPAIR (EQUIPMENT)	$ -	$ -	$ -	$ -	$ 400.00	$ 400.00	$ -
		$ -	$ -	$ -	$ -	$ 400.00	$ 400.00	$ -
ANIMAL CONTROL								
101-42700-210	OTHER SUPPLIES	$ 84.10	$ 113.85	$ -	$ 68.85	$ 150.00	$ 150.00	$ -
101-42700-315	VETERINARY SERVICES	$ -	$ -	$ -	$ -	$ 400.00	$ 400.00	$ -
		$ 84.10	$ 113.85	$ -	$ 68.85	$ 550.00	$ 550.00	$ -
PUBLIC WORKS								
101-43000-101	SALARIES (F/T)	$ 71,363.83	$ 79,545.55	$ 82,834.59	$ 159,916.38	$ 80,321.24	$ 86,820.24	$ 6,499.00
101-43000-102	OVERTIME (F/T)	$ 6,256.65	$ 8,840.12	$ -	$ 633.83	$ 7,451.60	$ 8,062.47	$ 610.87
101-43000-105	ON CALL-PUBLIC WORKS	$ 1,240.08	$ 1,317.98	$ -	$ 15,267.90	$ 1,505.25	$ 2,106.00	$ 600.75
101-43000-121	PERA - PUBLIC WORKS	$ 5,795.42	$ 6,734.78	$ 6,204.92	$ 13,467.46	$ 6,695.86	$ 7,258.25	$ 562.39
101-43000-122	FICA - PUBLIC WORKS	$ 4,432.08	$ 5,177.81	$ 5,135.71	$ 9,980.92	$ 5,535.24	$ 6,000.15	$ 464.91
101-43000-125	MEDICARE - PUBLIC WORKS	$ 1,036.56	$ 1,210.99	$ 1,201.09	$ 2,335.89	$ 1,267.75	$ 1,374.23	$ 106.48
101-43000-130	INSURANCE BENEFITS - PUBLIC W	$ 14,462.03	$ 14,092.03	$ 16,259.81	$ 39,651.44	$ 19,090.61	$ 20,589.23	$ 1,498.62
101-43000-150	WORKER'S COMPENSATION	$ 1,073.35	$ 1,468.79	$ 1,928.75	$ 1,698.57	$ 2,200.00	$ 2,200.00	$ -
101-43000-200	OFFICE SUPPLIES	$ 69.99	$ 1,127.35	$ 90.56	$ 19.71	$ 500.00	$ 500.00	$ -
101-43000-210	OPERATIING SUPPLIES	$ 8,940.02	$ 8,565.11	$ 8,063.11	$ 5,448.82	$ 8,000.00	$ 8,000.00	$ -
101-43000-212	MOTOR FUELS-PUBLIC WORKS	$ 12,752.85	$ 15,872.93	$ 8,028.25	$ 8,590.23	$ 15,000.00	$ 15,000.00	$ -

GENERAL FUND EXPENDITURES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
101-43000-217	CLOTHING	$ 711.87	$ 460.01	$ 150.00	$ -	$ 800.00	$ 800.00	$ -
101-43000-220	MAINT & REPAIR SUPPLIES	$ 967.84	$ 517.07	$ 2,113.48	$ 1,051.63	$ 3,000.00	$ 3,000.00	$ -
101-43000-240	TOOLS & SMALL EQUIPMENT	$ 21.36	$ 693.97	$ 517.94	$ 1,817.41	$ 1,173.00	$ 1,173.00	$ -
101-43000-301	AUDIT FEES	$ 1,310.00	$ 1,526.28	$ -	$ 1,578.12	$ 1,220.40	$ 1,248.00	$ 27.60
101-43000-303	ENGINEERING FEES	$ -	$ 369.00	$ -	$ 2,199.00	$ -	$ -	$ -
101-43000-311	PAYROLL EXPENSE	$ -	$ -	$ -	$ -	$ 440.00	$ 440.00	$ -
101-43000-317	COMPOST SITE EXPENSE	$ 1,000.00	$ 900.00	$ 8,442.86	$ 1,465.00	$ 8,000.00	$ 8,000.00	$ -
101-43000-321	TELEPHONE	$ 6,548.44	$ 6,622.64	$ 6,591.68	$ 3,549.65	$ 2,050.00	$ 2,250.00	$ 200.00
101-43000-322	POSTAGE	$ 81.00	$ 78.39	$ 403.79	$ 108.96	$ 115.00	$ 115.00	$ -
101-43000-323	RADIO UNITS/CELL PHONES	$ 420.10	$ 660.12	$ 455.13	$ 2,454.44	$ 2,500.00	$ 2,500.00	$ -
101-43000-331	TRAVEL/TRAINING	$ 210.00	$ 1,670.00	$ 1,560.00	$ 720.00	$ 2,000.00	$ 2,000.00	$ -
101-43000-335	VEHICLE LICENSES	$ 256.00	$ -	$ 19.25	$ 21.00	$ 250.00	$ 250.00	$ -
101-43000-350	PRINTING & PUBLISHING	$ 1,044.65	$ 464.76	$ -	$ -	$ 300.00	$ 300.00	$ -
101-43000-360	COMP INSURANCE	$ 4,192.77	$ 4,293.43	$ 4,480.93	$ 6,444.77	$ 4,710.00	$ 4,710.00	$ -
101-43000-361	VEHICLE INSURANCE	$ 717.78	$ 703.26	$ 660.92	$ 618.68	$ 1,000.00	$ 1,000.00	$ -
101-43000-365	INSURANCE CLAIMS	$ -	$ -	$ 1,904.34	$ -	$ 250.00	$ 250.00	$ -
101-43000-381	ELECTRICITY-PUBLIC WORKS	$ -	$ -	$ 3,178.78	$ -	$ -	$ -	$ -
101-43000-382	WATER & SEWER-PUBLIC WORKS	$ 2,468.41	$ 1,171.95	$ 2,372.95	$ 1,434.84	$ 2,300.00	$ 2,300.00	$ -
101-43000-383	NATURAL GAS-PUBLIC WORKS	$ 549.77	$ 660.52	$ 611.64	$ 655.13	$ 500.00	$ 500.00	$ -
101-43000-401	MAINT & REPAIR (BLDG)	$ 1,565.13	$ 1,410.56	$ 6,364.64	$ 2,130.54	$ 1,500.00	$ 1,500.00	$ -
101-43000-404	MAINT & REPAIR (EQUIP)	$ 2,951.50	$ 1,488.11	$ 3,985.25	$ 3,747.01	$ 4,000.00	$ 4,000.00	$ -
101-43000-406	MAINT CONTRACT COPIER	$ -	$ 40.60	$ 142.40	$ 262.82	$ 150.00	$ 360.00	$ 210.00
101-43000-407	MAINT & REPAIR (TECHNOLOGY)	$ -	$ -	$ -	$ -	$ 200.00	$ 200.00	$ -
101-43000-408	MAINT & REPAIR (VEHICLE)	$ 1,972.43	$ 1,064.84	$ 188.44	$ 601.86	$ 2,500.00	$ 2,500.00	$ -
101-43000-417	UNIFORM RENTAL-PUBLIC WORKS	$ 1,513.05	$ 1,923.19	$ 1,427.60	$ 1,257.45	$ 1,400.00	$ 1,400.00	$ -
101-43000-433	DUES & SUBSCRIPTIONS	$ 119.00	$ 127.78	$ -	$ -	$ -	$ -	$ -
101-43000-437	MISCELLANEOUS	$ 25.70	$ 52.65	$ 323.64	$ 21.22	$ 100.00	$ 100.00	$ -
101-43000-439	SALES TAX	$ 9.00	$ -	$ -	$ -	$ -	$ -	$ -
101-43000-535	CAPITAL OUTLAY (SITE IMPRV)	$ -	$ -	$ 30,390.89	$ -	$ -	$ -	$ -
101-43007-102	OVERTIME (P/T) SEASONAL	$ -	$ 26.19	$ -	$ -	$ -	$ -	$ -
101-43007-103	SALARIES (P/T) SEASONAL	$ 3,211.04	$ 4,562.50	$ 185.63	$ 4,003.20	$ 3,744.00	$ 3,744.00	$ -
101-43007-122	FICA - SEASONAL	$ 191.39	$ 284.51	$ 11.51	$ 142.40	$ 241.18	$ 241.18	$ -
101-43007-125	MEDICARE - SEASONAL	$ 44.78	$ 66.53	$ 2.70	$ 33.32	$ 55.24	$ 55.24	$ -
		$ 159,525.87	$ 175,792.30	$ 206,233.18	$ 293,329.60	$ 192,066.37	$ 202,846.99	$ 10,780.62
STREETS								
101-43100-101	SALARY (F/T)	$ 69,041.39	$ 75,038.34	$ 83,937.25	$ 54,171.98	$ 81,077.23	$ 87,682.19	$ 6,604.96
101-43100-102	OVERTIME (F/T)	$ 6,480.75	$ 8,949.14	$ -	$ (299.29)	$ 7,929.86	$ 8,586.05	$ 656.19
101-43100-105	ON CALL-PUBLIC WORKS	$ 1,170.98	$ 1,218.24	$ -	$ 4,145.72	$ 1,460.65	$ 2,043.60	$ 582.95
101-43100-121	PERA	$ 5,640.94	$ 6,358.22	$ 6,288.64	$ 4,296.37	$ 6,785.08	$ 7,350.92	$ 565.84
101-43100-122	FICA	$ 4,306.99	$ 4,905.79	$ 5,204.11	$ 3,273.32	$ 5,609.00	$ 6,076.76	$ 467.76

GENERAL FUND EXPENDITURES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
101-43100-125	MEDICARE	$ 1,007.27	$ 1,147.26	$ 1,217.09	$ 766.99	$ 1,284.64	$ 1,391.77	$ 107.13
101-43100-130	INSURANCE BENEFITS	$ 13,638.15	$ 13,114.60	$ 15,967.27	$ 12,049.99	$ 18,581.35	$ 19,976.53	$ 1,395.18
101-43100-150	WORKER'S COMPENSATION	$ 1,073.35	$ 1,468.79	$ 1,928.75	$ 1,698.57	$ 2,200.00	$ 2,200.00	$ -
101-43100-210	OTHER SUPPLIES	$ -	$ 7.91	$ 286.06	$ 262.16	$ 200.00	$ 200.00	$ -
101-43100-212	MOTOR FUELS-STREETS	$ 4,374.83	$ 5,338.36	$ 8,848.20	$ 9,172.01	$ 4,500.00	$ 4,500.00	$ -
101-43100-224	STREET MAINT. MATERIALS	$ 25,199.63	$ 29,687.42	$ 36,715.31	$ 13,302.13	$ 19,000.00	$ 19,000.00	$ -
101-43100-226	SIGNAGE MATERIALS	$ 611.64	$ 8,094.72	$ 3,060.25	$ 1,870.28	$ 4,000.00	$ 4,000.00	$ -
101-43100-240	SMALL TOOLS	$ -	$ 417.35	$ 763.38	$ 304.72	$ 500.00	$ 500.00	$ -
101-43100-301	AUDIT FEES	$ 1,834.00	$ 1,780.70	$ 1,171.56	$ 1,578.12	$ 1,220.40	$ 1,248.00	$ 27.60
101-43100-303	ENGINEERING FEES	$ 798.50	$ 13,255.00	$ -	$ 27,395.00	$ 5,000.00	$ 5,000.00	$ -
101-43100-310	SNOW REMOVAL CONTRACTOR	$ 3,741.00	$ 10,160.00	$ 2,565.00	$ 420.00	$ 1,500.00	$ 1,500.00	$ -
101-43100-311	PAYROLL EXPENSE	$ -	$ -	$ -	$ -	$ 440.00	$ 440.00	$ -
101-43100-360	COMP INSURANCE	$ 4,530.33	$ 4,693.50	$ 4,948.35	$ 5,112.80	$ 5,100.00	$ 5,100.00	$ -
101-43100-361	VEHICLE INSURANCE	$ 1,465.87	$ 1,439.49	$ 1,353.31	$ 1,266.82	$ 1,600.00	$ 1,600.00	$ -
101-43100-381	ELECTRICITY (STREET LIGHTS)	$ 47,619.85	$ 24,829.02	$ 39,752.73	$ 973.65	$ 53,000.00	$ 53,000.00	$ -
101-43100-403	MAINT & REPAIR (STREETS)	$ 9,686.65	$ 10,158.27	$ 10,517.60	$ 5,046.12	$ 6,500.00	$ 6,500.00	$ -
101-43100-404	MAINT & REPAIR (EQUIP)	$ 18,082.45	$ 17,093.99	$ 23,602.13	$ 10,886.15	$ 12,000.00	$ 12,000.00	$ -
101-43100-405	MAINT & REPAIR (DITCHES)	$ -	$ -	$ -	$ 200.00	$ 6,000.00	$ 6,000.00	$ -
101-43100-406	MAINT & REPAIR (STR. LIGHTS)	$ 47.57	$ 550.12	$ 3,119.34	$ 38.32	$ 2,500.00	$ 2,500.00	$ -
101-43100-436	RR CROSSING	$ -	$ -	$ -	$ 150.00	$ -	$ -	$ -
101-43100-437	MISCELLANEOUS	$ 89.32	$ 102.28	$ 22.70	$ -	$ -	$ -	$ -
		$ 220,441.46	$ 239,808.51	$ 251,269.03	$ 158,081.93	$ 247,988.21	$ 258,395.81	$ 10,407.60
PARKS COMMISSION								
101-45100-103	SALARIES (P/T) - PARKS COMM	$ 1,320.00	$ 1,320.00	$ 1,100.00	$ 900.00	$ 1,320.00	$ 1,320.00	$ -
101-45100-122	FICA - PARK COMMISSION	$ 81.84	$ 83.08	$ 68.20	$ 55.80	$ 81.84	$ 81.84	$ -
101-45100-125	MEDICARE - PARK COMMISION	$ 19.20	$ 19.49	$ 15.96	$ 13.08	$ 19.14	$ 19.14	$ -
101-45100-150	WORKER'S COMPENSATION	$ 1,091.85	$ 1,493.25	$ 1,961.25	$ 1,728.46	$ 2,200.00	$ 2,200.00	$ -
101-45100-301	AUDIT FEES	$ 131.00	$ 276.06	$ 195.26	$ 263.02	$ 203.40	$ 208.00	$ 4.60
101-45100-303	ENGINEERING FEES	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -
101-45100-304	LEGAL FEES	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -
101-45100-322	POSTAGE	$ 121.50	$ 90.00	$ 210.00	$ 150.00	$ 170.00	$ 170.00	$ -
101-45100-405	MAINT. CONTRACT-COPIER	$ 157.84	$ 33.19	$ -	$ -	$ -	$ -	$ -
101-45100-437	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ 150.00	$ 150.00	$ -
		$ 2,923.23	$ 3,315.07	$ 3,550.67	$ 3,110.36	$ 4,344.38	$ 4,348.98	$ 4.60
PARKS								
101-45200-101	SALARY (F/T)	$ 18,584.85	$ 19,817.50	$ 24,391.37	$ 15,277.56	$ 23,630.17	$ 25,547.60	$ 1,917.43
101-45200-102	WAGES (O/T) - PW CREW TIME	$ 1,687.27	$ 2,237.34	$ -	$ (101.78)	$ 2,029.61	$ 2,198.79	$ 169.18
101-45200-105	ON CALL-PUBLIC WORKS	$ 294.28	$ 292.77	$ -	$ 970.15	$ 390.25	$ 546.00	$ 155.75
101-45200-121	PERA - PUBLIC WORKS	$ 1,509.00	$ 1,668.86	$ 1,826.79	$ 1,194.39	$ 1,953.75	$ 2,114.24	$ 160.49
101-45200-122	FICA - PUBLIC WORKS	$ 1,164.88	$ 1,292.55	$ 1,512.26	$ 928.98	$ 1,615.10	$ 1,747.77	$ 132.67

GENERAL FUND EXPENDITURES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
101-45200-125	MEDICARE - PUBLIC WORKS	$ 272.41	$ 302.18	$ 353.67	$ 217.79	$ 369.91	$ 400.30	$ 30.39
101-45200-130	INSURANCE BENEFITS - PUBLIC W	$ 3,359.77	$ 3,421.60	$ 4,489.46	$ 3,254.30	$ 5,222.21	$ 5,626.65	$ 404.44
101-45200-150	WORKER'S COMPENSATION	$ 1,185.55	$ 1,920.08	$ 2,796.25	$ 2,624.53	$ 3,025.00	$ 3,025.00	$ -
101-45200-210	OPERATING SUPPLIES	$ 77.98	$ 57.05	$ 661.36	$ 1,716.78	$ 3,000.00	$ 3,000.00	$ -
101-45200-212	MOTOR FUELS-PARKS	$ 5,249.82	$ 6,405.29	$ 2,204.27	$ 1,823.72	$ 5,000.00	$ 5,000.00	$ -
101-45200-220	MAINT & REPAIR SUPPLIES	$ 259.87	$ 422.06	$ 155.78	$ 1,655.57	$ 1,500.00	$ 1,500.00	$ -
101-45200-221	PORTABLE STAGE MAINT. & REPAIR	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -
101-45200-240	TOOLS & SMALL EQUIPMENT	$ -	$ -	$ -	$ 101.03	$ -	$ -	$ -
101-45200-301	AUDIT FEES	$ 786.00	$ 828.17	$ 585.78	$ 789.06	$ 610.20	$ 624.00	$ 13.80
101-45200-308	CONTRACTED CLEANING SERVICE	$ -	$ -	$ -	$ 1,220.00	$ -	$ -	$ -
101-45200-311	PAYROLL EXPENSE	$ -	$ -	$ -	$ -	$ 160.00	$ 160.00	$ -
101-45200-314	TREE REMOVAL	$ -	$ 200.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -
101-45200-360	COMP INSURANCE	$ 21,857.70	$ 22,547.47	$ 23,970.95	$ 25,707.31	$ 24,760.00	$ 24,760.00	$ -
101-45200-381	ELECTRICITY-PARKS	$ 6,741.24	$ 7,865.72	$ 2,264.01	$ 1,294.47	$ 9,000.00	$ 9,000.00	$ -
101-45200-382	WATER & SEWER-PARKS	$ 3,350.77	$ 5,748.24	$ 5,087.49	$ 8,863.55	$ 4,500.00	$ 4,500.00	$ -
101-45200-383	NATURAL GAS-PARKS	$ 1,244.06	$ 1,206.55	$ 1,232.64	$ 1,185.15	$ 1,200.00	$ 1,200.00	$ -
101-45200-401	MAINT & REPAIR (BLDGS)	$ 1,383.21	$ 8,120.84	$ 1,422.20	$ 2,605.24	$ 4,500.00	$ 4,500.00	$ -
101-45200-403	LAKE & BEACH MAINTENANCE	$ 3,675.35	$ 344.94	$ 311.56	$ 1,764.59	$ 1,200.00	$ 1,200.00	$ -
101-45200-404	MAINT & REPAIR (EQUIP)	$ 1,278.20	$ 3,145.52	$ 1,295.39	$ 2,475.57	$ 2,000.00	$ 2,000.00	$ -
101-45200-405	MAINT & REPAIR (LANDSCAPING)	$ 9,513.59	$ 7,454.45	$ 7,093.54	$ 13,236.55	$ 7,000.00	$ 7,000.00	$ -
101-45200-407	PORTABLE TOILETS (4TH OF JULY)	$ 4,904.88	$ 5,563.08	$ 1,907.46	$ 5,804.93	$ 4,500.00	$ 6,000.00	$ 1,500.00
101-45200-437	MISCELLANEOUS	$ 261.56	$ 228.77	$ 21,178.37	$ -	$ 100.00	$ 22,000.00	$ 21,900.00
101-45200-580	CAPITAL OUTLAY (OTHER EQUIP.)	$ -	$ -	$ -	$ 4,215.88	$ -	$ -	$ -
101-45207-103	SALARIES (P/T)	$ 4,582.72	$ 7,387.40	$ 241.88	$ 387.50	$ 7,488.00	$ 7,488.00	$ -
101-45207-122	FICA - SEASONAL	$ 277.47	$ 460.43	$ 15.00	$ 36.61	$ 482.44	$ 482.44	$ -
101-45207-125	MEDICARE - SEASONAL	$ 64.93	$ 107.73	$ 3.51	$ 8.53	$ 112.83	$ 112.83	$ -
		$ 93,567.36	$ 109,046.59	$ 105,000.99	$ 99,257.96	$ 116,849.47	$ 143,233.61	$ 26,384.14
LIBRARY								
101-45500-308	CONTRACTED CLEANING SERVICE	$ 4,237.20	$ 5,167.55	$ 4,211.75	$ 3,234.00	$ 4,440.00	$ 4,440.00	$ -
101-45500-360	COMP INSURANCE	$ 735.09	$ 760.18	$ 811.23	$ 1,160.84	$ 835.00	$ 835.00	$ -
101-45500-381	ELECTRICITY-LIBRARY	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	$ -
101-45500-382	WATER & SEWER-LIBRARY	$ 325.00	$ 325.00	$ 325.00	$ -	$ 325.00	$ 325.00	$ -
101-45500-383	NATURAL GAS-LIBRARY	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -
101-45500-401	MAINT. & REPAIR (BLDG)	$ 980.00	$ 4,167.84	$ 593.65	$ 345.00	$ 1,000.00	$ 1,000.00	$ -
101-45503-101	WAGES (F/T) PW CREW TIME	$ 3,283.89	$ 3,483.44	$ 4,327.01	$ 2,618.63	$ 4,094.34	$ 4,423.54	$ 329.20
101-45503-102	WAGES (O/T) - PW CREW TIME	$ 323.75	$ 440.20	$ -	$ (22.75)	$ 405.92	$ 438.38	$ 32.46
101-45503-105	ON CALL-PUBLIC WORKS	$ 58.92	$ 58.65	$ -	$ 194.06	$ 78.05	$ 109.20	$ 31.15
101-45503-121	PERA - PUBLIC WORKS	$ 268.35	$ 298.93	$ 324.01	$ 207.82	$ 343.37	$ 372.83	$ 29.46
101-45503-122	FICA - PUBLIC WORKS	$ 205.30	$ 229.61	$ 246.57	$ 158.57	$ 283.86	$ 308.21	$ 24.35
101-45503-125	MEDICARE - PUBLIC WORKS	$ 48.16	$ 53.86	$ 57.68	$ 37.11	$ 65.01	$ 70.59	$ 5.58

GENERAL FUND EXPENDITURES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Variance From Prior Year
101-45503-130	INSURANCE BENEFITS - PUBLIC W	$ 669.61	$ 672.43	$ 850.74	$ 599.37	$ 972.45	$ 1,046.87	$ 74.42
		$ 14,635.27	$ 19,157.69	$ 15,247.64	$ 8,532.65	$ 16,343.00	$ 16,869.62	$ 526.62
TRANSFERS OUT								
101-49300-720	TRANSFER TO BUILDING FUND 498	$ 87,651.00	$ 89,364.80	$ 72,600.00	$ -	$ -	$ 167,500.00	$ 167,500.00
101-49300-721	TRANSFER TO PD EQPT FUND 497	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
101-49300-722	TRANSFER TO FD EQPT FUND 496	$ 84,943.00	$ 88,206.25	$ 116,126.00	$ 91,000.00	$ 90,000.00	$ 145,000.00	$ 55,000.00
101-49300-723	TRANSFER TO PW EQPT FUND 495	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ -
101-49300-724	TRANSFER TO STREET FUND 494	$ -	$ -	$ 40,000.00	$ -	$ -	$ -	$ -
101-49300-725	TRANSFER TO STREET MAINTENANCE	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -	$ (30,000.00)
101-49300-729	LOAN TO TRAINING CENTER	$ 48,300.00	$ -	$ -	$ -	$ -	$ -	$ -
101-49300-733	TRANS OUT	$ 40,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 60,000.00	$ 128,000.00	$ 68,000.00
101-49300-734	TRANSFERS OUT-OTHER CAPITAL	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	$ -
		$ 340,894.00	$ 307,571.05	$ 358,726.00	$ 221,000.00	$ 263,000.00	$ 523,500.00	$ 260,500.00
	TOTAL EXPENSES	$ 2,010,959.56	$ 2,117,824.63	$ 2,413,744.25	$ 2,137,304.71	$ 2,192,782.78	$ 2,605,790.00	$ 413,007.22

DMV

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
REVENUES								
102-34104-417	SALES OF MANUALS-DMV	$ 336.00	$ -	$ -	$ -	$ 300.00	$ 300.00	$ -
102-34105-417	SALES OF MAPS&PUBLICATIONS-DMV	$ 91.00	$ 97.00	$ -	$ 679.00	$ 100.00	$ 100.00	$ -
102-34106-417	COMMISSIONS	$ 163,997.50	$ 185,332.00	$ 174,195.00	$ 198,996.75	$ 194,200.00	$ 200,000.00	$ 5,800.00
102-34109-414	NSF CHECK RECOVERY	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -
102-36201-417	MISC REVENUES-DMV	$ -	$ 52,355.78	$ -	$ -	$ -	$ -	$ -
102-36210-000	INTEREST EARNINGS	$ (953.40)	$ 4,836.69	$ 2,391.83	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 163,471.10	$ 242,641.47	$ 176,586.83	$ 199,675.75	$ 194,600.00	$ 200,400.00	$ 5,800.00
EXPENDITURES								$ -
102-41700-101	SALARY (F/T)	$ 67,650.03	$ 86,303.70	$ 115,046.66	$ 67,260.07	$ 60,295.87	$ 103,022.40	$ 42,726.53
102-41700-102	OVERTIME (F/T)	$ 2,485.88	$ 1,432.78	$ -	$ 2,151.05	$ 500.00	$ 2,000.00	$ 1,500.00
102-41700-103	SALARIES (P/T)	$ 32,220.17	$ 20,451.45	$ -	$ 56,323.50	$ 67,402.23	$ 39,016.36	$ (28,385.87)
102-41700-121	PERA	$ 7,621.58	$ 8,131.86	$ 8,623.24	$ 9,407.81	$ 9,614.86	$ 10,802.91	$ 1,188.05
102-41700-122	FICA	$ 6,048.21	$ 6,722.37	$ 7,111.02	$ 7,702.72	$ 7,948.28	$ 8,930.40	$ 982.12
102-41700-125	MEDICARE	$ 1,414.56	$ 1,572.20	$ 1,663.24	$ 1,818.85	$ 1,820.41	$ 2,045.35	$ 224.94
102-41700-130	INSURANCE BENEFITS	$ 4,630.36	$ (641.32)	$ 170.10	$ 4,043.68	$ 1,098.77	$ 7,274.00	$ 6,175.23
102-41700-150	WORKER'S COMPENSATION	$ 1,815.10	$ 2,450.54	$ 3,157.00	$ 3,012.19	$ 3,100.00	$ 3,100.00	$ -
102-41700-200	OFFICE SUPPLIES	$ 473.24	$ 932.23	$ 521.73	$ 1,144.82	$ 1,000.00	$ 1,000.00	$ -
102-41700-258	MAPS	$ -	$ 150.00	$ -	$ -	$ 200.00	$ 200.00	$ -
102-41700-259	DMV MANUALS	$ 558.51	$ (246.00)	$ -	$ 592.56	$ 400.00	$ 400.00	$ -
102-41700-301	AUDIT FEES	$ 1,048.00	$ 1,104.23	$ 781.04	$ 1,052.08	$ 832.00	$ 832.00	$ -
102-41700-321	TELEPHONE (FAX)	$ 1,450.75	$ 1,317.69	$ 2,864.50	$ 3,086.58	$ 2,895.00	$ 2,895.00	$ -
102-41700-322	POSTAGE	$ 1,093.50	$ 828.85	$ 1,896.55	$ 1,350.00	$ 1,550.00	$ 1,550.00	$ -
102-41700-331	TRAVEL/TRAINING	$ 352.62	$ 127.67	$ -	$ 422.38	$ 100.00	$ 100.00	$ -
102-41700-350	PRINTING & PUBLISHING	$ 2,406.40	$ 1,874.00	$ 902.98	$ 525.00	$ 1,500.00	$ 1,500.00	$ -
102-41700-360	COMP INSURANCE	$ 1,245.00	$ 1,263.45	$ 1,310.55	$ 1,323.40	$ 1,390.00	$ 1,390.00	$ -
102-41700-404	MAINT. & REPAIR (EQUIPMENT)	$ 345.00	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -
102-41700-405	MAINT CONTRACT (SOFTWARE)	$ -	$ -	$ -	$ 40.00	$ 200.00	$ 200.00	$ -
102-41700-406	MAINT. CONTRACT-COPIER	$ -	$ -	$ 87.70	$ 2,119.41	$ -	$ 2,000.00	$ 2,000.00
102-41700-407	MAINTENANCE - TECHNOLOGY	$ 836.95	$ 200.00	$ 852.05	$ 2,711.75	$ 150.00	$ 150.00	$ -
102-41700-433	DUES AND SUBSCRIPTIONS	$ 418.00	$ 740.00	$ 330.00	$ 120.00	$ 400.00	$ 400.00	$ -
102-41700-437	MISCELLANEOUS	$ 160.00	$ -	$ 66.50	$ 33.25	$ -	$ -	$ -
102-41700-570	CAPITAL OUTLAY (OFFICE EQUIP)	$ 1,067.98	$ -	$ 1,632.15	$ 2,209.97	$ 1,500.00	$ 1,500.00	$ -
102-41700-720	TRANSFER OUT	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -
	TOTAL EXPENDITURES	$ 155,341.84	$ 164,715.70	$ 177,017.01	$ 198,451.07	$ 193,997.42	$ 220,408.42	$ 26,411.00
								$ -
	TOTAL REVENUE	$ 163,471.10	$ 242,641.47	$ 176,586.83	$ 199,675.75	$ 194,600.00	$ 200,400.00	$ 5,800.00

DMV

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
	TOTAL EXPENDITURES	$ 155,341.84	$ 164,715.70	$ 177,017.01	$ 198,451.07	$ 193,997.42	$ 220,408.42	$ 26,411.00
		$ 8,129.26	$ 77,925.77	$ (430.18)	$ 1,224.68	$ 602.58	$ (20,008.42)	$ (20,611.00)

DEBT SERVICE FUNDS

Account Number	Account Title		2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
FUND 330- PFA Water								
REVENUES								
330-36210-000	INTEREST EARNINGS		$ -	$ 127.93	$ 167.44	$ -	$ -	$ -
330-39201-999	TRANSFER IN FUND 601		$ 43,248.00	$ 43,215.45	$ 43,215.00	$ 43,215.00	$ 43,355.50	$ 43,215.00
330-39202-999	TRANSFERS IN FUND 602		$ 172,989.00	$ 172,861.55	$ 173,562.50	$ 172,861.55	$ 173,422.02	$ 173,483.86
		TOTAL	$ 432,472.64	$ 432,282.17	$ 433,722.46	$ 432,385.21	$ 433,555.04	$ 216,698.86
EXPENDITURES								
330-47000-601	BOND PRINCIPAL		$ 183,000.00	$ 188,000.00	$ 194,000.00	$ 199,000.00	$ 194,000.00	$ 205,000.00
330-47000-611	BOND INTEREST		$ 33,235.64	$ 28,077.24	$ 22,777.52	$ 17,308.66	$ 22,777.52	$ 11,698.86
		TOTAL	$ 216,235.64	$ 216,077.24	$ 216,777.52	$ 216,308.66	$ 216,777.52	$ 216,698.86
FUND 332- GO Improvement Bond 2008A								
REVENUES								
332-31010-000	AD VALOREM TAXES		$ -	$ -	$ -	$ 37,350.00	$ 20,000.00	$ 20,000.00
332-36101-000	SPECIAL ASSESSMENT		$ 21,258.98	$ 12,366.76	$ 10,498.40	$ 5,215.12	$ 13,702.45	$ 8,754.81
332-36210-000	INTEREST EARNINGS		$ -	$ 1,008.04	$ 1,078.52	$ -	$ -	$ -
332-39201-999	TRANSFER IN FUND 601		$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
332-39202-999	TRANSFERS IN FUND 602		$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
332-39203-999	TRANSFERS IN FUND 605		$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00
332-39204-000	TRANSFER IN FROM 494		$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -
		TOTAL	$ 97,258.98	$ 89,374.80	$ 87,576.92	$ 98,565.12	$ 89,702.45	$ 84,754.81
EXPENDITURES								
332-47000-601	BOND PRINCIPAL		$ 80,000.00	$ 85,000.00	$ 85,000.00	$ 90,000.00	$ 90,000.00	$ 95,000.00
332-47000-611	BOND INTEREST		$ 23,943.76	$ 20,850.01	$ 17,556.26	$ 14,056.26	$ 14,056.26	$ 10,356.26
332-47000-620	AGENT'S FEES		$ -	$ 475.00	$ 575.00	$ 575.00	$ 900.00	$ 575.00
		TOTAL	$ 103,943.76	$ 106,325.01	$ 103,131.26	$ 104,631.26	$ 104,956.26	$ 105,931.26
FUND 333- GO Improvement Bond 2008A								
REVENUES								
333-31010-000	AD VALOREM TAXES		$ -	$ -	$ -	$ 10,000.00	$ 74,700.00	$ -
333-36210-000	INTEREST EARNINGS		$ -	$ 145.87	$ 441.93	$ -	$ -	$ -
333-39200-999	TRANSFERS IN FUND 498		$ 78,113.00	$ 75,400.00	$ 72,600.00	$ -	$ -	$ -
		TOTAL	$ 78,113.00	$ 75,545.87	$ 73,041.93	$ 10,000.00	$ 74,700.00	$ -
EXPENDITURES								

DEBT SERVICE FUNDS

Account Number	Account Title		2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
333-47000-601	BOND PRINCIPAL		$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 75,000.00	$ 75,000.00	$ 80,000.00
333-47000-611	BOND INTEREST		$ 13,137.50	$ 10,400.00	$ 7,600.00	$ 4,700.00	$ 4,700.00	$ 1,600.00
333-47000-620	AGENT'S FEES		$ 925.00	$ 575.00	$ 475.00	$ 575.00	$ 450.00	$ 575.00
		TOTAL	$ 84,062.50	$ 80,975.00	$ 78,075.00	$ 80,275.00	$ 80,150.00	$ 82,175.00
Fund 334- Pumper Truck Loan 334								
REVENUES								
334-31010-000	AD VALOREM TAXES		$ -	$ 25,000.00	$ 25,000.00	$ 29,098.50	$ 47,560.00	$ -
334-36210-000	INTEREST EARNINGS		$ -	$ (447.02)	$ (124.37)	$ -	$ -	$ -
334-39201-000	TRANS IN FROM 496		$ 22,560.00	$ 22,560.00	$ 22,560.00	$ -	$ -	$ -
		TOTAL	$ 22,560.00	$ 47,112.98	$ 47,435.63	$ 29,098.50	$ 47,560.00	$ -
EXPENDITURES								
334-47000-601	BOND PRINCIPAL		$ 54,000.00	$ 55,000.00	$ 56,000.00	$ 57,000.00	$ 57,000.00	$ -
334-47000-611	BOND INTEREST		$ 4,095.00	$ 2,950.50	$ 1,784.00	$ 598.50	$ 598.50	$ -
		TOTAL	$ 58,095.00	$ 57,950.50	$ 57,784.00	$ 57,598.50	$ 57,598.50	$ -
Fund 336- GO Imp Bond Refunding 2011B								
REVENUES								
336-31010-000	AD VALOREM TAXES		$ -	$ -	$ -	$ 27,500.00	$ 55,000.00	$ -
336-36100-000	SPECIAL ASSESSMENTS		$ 10,656.89	$ 9,892.50	$ -	$ -	$ -	$ -
336-36210-000	INVESTMENT EARNINGS		$ -	$ (414.68)	$ 611.23	$ -	$ -	$ -
336-39201-000	TRANSFER IN - GENERAL FUND		$ 134,943.00	$ 138,206.25	$ 146,125.00	$ -	$ -	$ -
336-39202-000	TRANSFER IN - ENTERPRISE FUNDS		$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ -
		TOTAL	$ 205,599.89	$ 207,684.07	$ 206,736.23	$ 87,500.00	$ 115,000.00	$ -
EXPENDITURES								
336-47000-601	BOND PRINCIPAL		$ 210,000.00	$ 215,000.00	$ 225,000.00	$ 145,000.00	$ 145,000.00	$ -
336-47000-611	BOND INTEREST		$ 16,425.00	$ 11,958.75	$ 6,726.50	$ 1,957.50	$ 1,957.50	$ -
336-47000-620	AGENT'S FEES		$ 550.00	$ 475.00	$ 237.50	$ -	$ 550.00	$ -
		TOTAL	$ 226,975.00	$ 227,433.75	$ 231,964.00	$ 146,957.50	$ 147,507.50	$ -
Fund 337- GO Refunding Bond 2012A								
REVENUES								
337-31010-000	AD VALOREM TAXES		$ -	$ -	$ -	$ 54,000.00	$ 108,000.00	$ -
337-31020-000	DELINQUENT AD VALOREM TAX		$ (0.27)	$ -	$ -	$ -	$ -	$ -

DEBT SERVICE FUNDS

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
337-36100-000	SPECIAL ASSESSMENTS	$ 20,276.03	$ 16,981.84	$ 16,786.37	$ 8,809.61	$ 18,794.18	$ 6,911.80
337-36210-000	INVESTMENT EARNINGS	$ -	$ 1,090.83	$ 2,774.72	$ -	$ -	$ -
337-39201-000	TRANSFER IN - GENERAL FUND	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ -	$ -	$ -
337-39202-000	TRANSFER IN - ENTERPRISE FUNDS	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ -
	TOTAL	$ 218,275.76	$ 216,072.67	$ 217,561.09	$ 152,809.61	$ 216,794.18	$ 6,911.80
EXPENDITURES							
337-47000-601	BOND PRINCIPAL	$ 245,000.00	$ 255,000.00	$ 255,000.00	$ 255,000.00	$ 255,000.00	$ 270,000.00
337-47000-611	BOND INTEREST	$ 18,195.00	$ 15,003.75	$ 11,306.25	$ 7,162.50	$ 7,162.50	$ 2,497.50
337-47000-620	AGENT'S FEES	$ 450.00	$ 475.00	$ 475.00	$ 475.00	$ 450.00	$ -
	TOTAL	$ 263,645.00	$ 270,478.75	$ 266,781.25	$ 262,637.50	$ 262,612.50	$ 272,497.50
Fund 339- TIF #14 2019A							
REVENUES							
339-36100-000	SPECIAL ASSESSMENT	$ -	$ -	$ 20,473.53	$ -	$ 18,004.00	$ 18,004.00
339-36210-000	INTEREST EARNINGS	$ -	$ (29.15)	$ 344.83	$ -	$ -	$ -
339-39310-000	BOND PROCEEDS	$ -	$ 37,950.00	$ -	$ -	$ -	$ -
339-39310-000	TRANSFER IN	$ -	$ -	$ -	$ 47,000.00	$ -	$ 47,000.00
	TOTAL	$ -	$ 37,920.85	$ 20,818.36	$ 47,000.00	$ 18,004.00	$ 65,004.00
EXPENDITURES							
339-46500-620	BOND ISSUANCE FEES	$ -	$ -	$ -	$ -	$ -	$ -
339-47000-601	BOND PRINCIPAL	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 35,000.00
339-47000-611	BOND INTEREST	$ -	$ -	$ 26,103.08	$ 27,375.00	$ 27,375.00	$ 26,553.75
	TOTAL	$ -	$ -	$ 26,103.08	$ 37,375.00	$ 37,375.00	$ 61,553.75
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	$ -	$ -	$ 28,965.59	$ 27,955.06	$ 27,321.00	$ 27,321.00
340-36210-000	INTEREST REVENUE	$ -	$ -	$ 852.12	$ -	$ -	$ -
340-39201-999	TRANSFER IN FUND 601	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
340-39202-999	TRANSFERS IN FUND 602	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
340-39203-000	TRANSFER IN	$ -	$ -	$ 17,872.51	$ -	$ -	$ -
340-39203-999	TRANSFERS IN FUND 605	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
340-39204-000	TRANSFER IN FROM 494	$ -	$ -	$ 100,000.00	$ -	$ -	$ -

DEBT SERVICE FUNDS

Account Number	Account Title		2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
340-39310-000	BOND PROCEEDS		$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ 197,690.22	$ 127,955.06	$ 177,321.00	$ 177,321.00
EXPENDITURES								
340-46500-620	BOND ISSUANCE FEES		$ -	$ -	$ -	$ -	$ -	$ -
340-47000-601	BOND PRINCIPAL		$ -	$ -	$ -	$ 130,000.00	$ 70,000.00	$ 136,000.00
340-47000-611	BOND INTEREST		$ -	$ -	$ 21,100.42	$ 41,681.12	$ 27,400.00	$ 38,330.76
340-47000-620	AGENT'S FEES		$ -	$ -	$ 1,350.00	$ -	$ 450.00	$ 450.00
		TOTAL	$ -	$ -	$ 22,450.42	$ 171,681.12	$ 97,850.00	$ 174,780.76
Fund 341								
REVENUES								
341-36210-000	INTEREST REVENUE		$ -	$ -	$ 529.63	$ -	$ -	$ -
341-39310-000	BOND PROCEEDS		$ -	$ -	$ 107,840.00	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ 108,369.63	$ -	$ -	$ -
EXPENDITURES								
341-46500-620	BOND ISSUANCE FEES		$ -	$ -	$ -	$ -	$ -	$ -
341-47000-601	BOND PRINCIPAL		$ -	$ -	$ -	$ -	$ 79,040.00	$ -
341-47000-611	BOND INTEREST		$ -	$ -	$ -	$ 79,040.00	$ -	$ 57,600.00
341-47000-620	AGENT'S FEES		$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
		TOTAL	$ -	$ -	$ -	$ 79,540.00	$ 79,040.00	$ 58,100.00
Fund 342								
REVENUES								
342-31010-000	AD VALOREM TAXES		$ -	$ -	$ -	$ 5,000.00	$ 10,000.00	$ 10,000.00
342-36101-000	SPECIAL ASSESSMENT		$ -	$ -	$ 48,260.78	$ 15,319.10	$ 38,327.00	$ 37,223.37
342-36210-000	INTEREST REVENUE		$ -	$ -	$ 569.25	$ -	$ -	$ -
342-39203-000	TRANSFER IN		$ -	$ -	$ 366,640.29	$ 55,000.00	$ -	$ 56,000.00
342-39310-000	BOND PROCEEDS		$ -	$ -	$ 400,000.00		$ -	$ -
		TOTAL	$ -	$ -	$ 815,470.32	$ 75,319.10	$ 48,327.00	$ 103,223.37
EXPENDITURES								
342-46500-620	BOND ISSUANCE FEES		$ -	$ -	$ 13,440.00	$ -	$ -	$ -
342-47000-601	BOND PRINCIPAL		$ -	$ -	$ 680,000.00	$ 76,000.00	$ 76,140.00	$ 73,000.00
342-47000-611	BOND INTEREST		$ -	$ -	$ 5,083.08	$ 12,707.19	$ 4,262.75	$ 13,489.70
342-47000-620	AGENT'S FEES		$ -	$ -	$ 250.00	$ -	$ -	$ -

DEBT SERVICE FUNDS

Account Number	Account Title		2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
		TOTAL	$ -	$ -	$ 698,773.08	$ 88,707.19	$ 80,402.75	$ 86,489.70

CAPITAL FUNDS

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
FIREFIGHTER RELIEF DONATIONS							
REVENUES							
402-31000-000	ANDL FF RELIEF DONA-FIRE EQUIP	$ 41,000.00	$ -	$ 37,000.00	$ 61,114.00	$ -	$ -
402-31040-000	ANDL FF CALENDAR DONATIONS	$ 7,650.00	$ 5,900.00	$ 6,250.00	$ 5,250.00	$ -	$ -
402-31060-000	MISC DONATIONS	$ -	$ 50.00	$ 151.00	$ 150.00	$ -	$ -
402-36210-000	INTEREST EARNINGS	$ (96.91)	$ 1,480.84	$ 814.81	$ -	$ -	$ -
	TOTAL	$ 48,553.09	$ 7,430.84	$ 44,215.81	$ 66,514.00	$ -	$ -
EXPENDITURES							
402-43100-000	DONATION EXP FOR FIRE EQUIP	$ 14,396.10	$ 9,615.50	$ -	$ 7,020.00	$ -	$ -
402-43101-000	DONATION EXP	$ -	$ -	$ 3,732.96	$ 546.00	$ -	$ -
402-43104-000	ANNDALE FF RELIEF EXPENSE	$ -	$ -	$ 22,789.79	$ 270.00	$ -	$ -
402-43400-000	DONATION EXP FOR FD CALENDAR	$ 8,225.90	$ 8,964.89	$ 4,963.30	$ 4,706.59	$ -	$ -
	TOTAL	$ 22,622.00	$ 18,580.39	$ 31,486.05	$ 12,542.59	$ -	$ -
EDA FUND							
REVENUES							
407-31010-000	EDA LEVY	$ 0.21	$ -	$ -	$ -	$ -	$ -
407-31020-000	DELINQUENT AD VALOREM TAX	$ -	$ -	$ 0.03	$ -	$ -	$ -
407-33130-000	SCDP GRANT PROCEEDS	$ -	$ -	$ -	$ 26,896.40	$ -	$ -
407-33131-000	REVOLVING LOAN	$ 0.36	$ -	$ -	$ 12,180.09	$ -	$ -
407-33330-000	BEAUTIFICATION COMMITTEE	$ -	$ -	$ -	$ 1,500.00	$ -	$ -
407-36101-000	JJ'S CANOPY REPAIR	$ -	$ -	$ 4,703.21	$ -	$ -	$ -
407-36210-000	INTEREST EARNINGS	$ (2,439.52)	$ 11,071.31	$ 3,391.38	$ -	$ -	$ -
407-36221-000	TOWER LAND RENT	$ 12,874.56	$ 11,794.56	$ 11,884.56	$ 10,894.18	$ 11,055.00	$ 11,055.00
407-36230-000	BEAUTIFICATION DONATIONS/CONTR	$ 108.00	$ 106.00	$ 107.00	$ 100.00	$ -	$ -
407-36233-000	ACT DONATIONS/CONTRIBUTIONS	$ -	$ -	$ 125.00	$ -	$ -	$ -
407-36235-000	MISCELLANEOUS REVENUE	$ 78.00	$ (26.00)	$ -	$ -	$ -	$ -
407-39202-000	TRANS IN FUND 101 (BEAUTIFIC.)	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
407-39203-000	TRANS IN	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
407-39209-000	TRANSFERS IN	$ 48,300.00	$ -	$ -	$ -	$ -	$ -
407-43230-575	CAPITAL OUTLAY (SOFTWARE)	$ -	$ 25,400.00	$ -	$ -	$ -	$ -
	TOTAL	$ 61,821.61	$ 51,245.87	$ 23,111.18	$ 54,470.67	$ 13,955.00	$ 13,955.00
EXPENDITURES							
407-46500-000	Prior Period Adjustment	$ -	$ -	$ 5,650.00	$ -	$ -	$ -

CAPITAL FUNDS

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
407-46500-303	ENGINEERING FEES	$ -	$ 4,850.00	$ 727.50	$ 6,891.45	$ 5,000.00	$ 5,000.00
407-46500-304	LEGAL FEES	$ 1,085.00	$ -	$ 323.00	$ 2,700.00	$ 2,000.00	$ 2,000.00
407-46500-305	GRANT SERVICES	$ -	$ -	$ -	$ 16,859.00	$ -	$ -
407-46500-310	OTHER CONSULTANT	$ 6,660.38	$ 3,825.13	$ 3,978.53	$ 3,000.00	$ -	$ -
407-46500-330	BEAUTIFICATION COMMITTEE	$ 2,170.22	$ 1,359.07	$ 4,064.32	$ 3,844.80	$ 3,300.00	$ 3,300.00
407-46500-350	PRINTING & PUBLISHING	$ 1,850.00	$ 3,036.00	$ 1,883.30	$ 2,352.50	$ 2,000.00	$ 2,000.00
407-46500-412	FOOD SHELF RENT	$ 3,600.00	$ -	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
407-46500-437	MISCELLANEOUS	$ 3,034.01	$ 900.00	$ 98.00	$ -	$ -	$ -
407-46500-440	SMALL CITIES DEVEL. PROGRAM	$ -	$ -	$ 50,000.00	$ 21,196.40	$ -	$ -
407-46500-441	ECONOMIC DEVEL. REVOLVING LOA	$ -	$ -	$ -	$ 14,821.45	$ -	$ -
407-46500-510	CAPITAL OUTLAY (LAND)				$ 377,932.09		
407-46500-724	TRANSFER OUT	$ -	$ -	$ 36,195.00	$ -	$ -	$ -
407-49300-729	TRANSFERS OUT	$ 48,300.00	$ -	$ -	$ -	$ -	$ -
407-49360-000	TRANSFER OUT	$ 17,504.00	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 84,203.61	$ 13,970.20	$ 104,719.65	$ 451,397.69	$ 14,100.00	$ 14,100.00
MIF							
REVENUES							
408-33131-000	REVOLOVING LOAN	$ -	$ -	$ -	$ 383,035.74	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ 383,035.74	$ -	$ -
EXPENDITURES							
408-46500-441	ECONOMIC DEVELOPMENT REVOLVING LO/	$ -	$ -	$ -	$ 3,214.30	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ 3,214.30	$ -	$ -
SCDP							
REVENUES							
409-33130-000	SCDP PROCEEDS				$ 66,518.70		
409-33131-000	REVOLVING LOAN	$ -	$ -	$ -	$ 4,136.34	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ 4,136.34	$ -	$ -
EXPENDITURES							
409-46500-305	GRANT SERVICES	$ -	$ -	$ -	$ 10,000.00	$ -	$ -
409-46500-440	SMALL CITIES DEVEL. PROGRAM	$ -	$ -	$ -	$ 434,218.70	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ 444,218.70	$ -	$ -

CAPITAL FUNDS

Account Number	Account Title		2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
TIF #6								
REVENUES								
411-31050-000	TAX INCREMENTS		$ 20,858.21	$ 21,180.97	$ 22,254.65	$ 12,049.44	$ 19,516.00	$ 19,516.00
411-36210-000	INTEREST EARNINGS		$ (140.40)	$ 473.13	$ 222.22	$ -	$ -	$ -
		TOTAL	$ 20,717.81	$ 21,654.10	$ 22,476.87	$ 12,049.44	$ 19,516.00	$ 19,516.00
EXPENDITURES								
411-46500-310	OTHER CONSULTANT-ADMIN		$ -	$ 1,000.00	$ 1,000.00	$ 841.60	$ -	$ -
411-46500-530	CAP OUTLAY (PUBLIC IMPR)		$ 19,816.23	$ 20,121.57	$ 21,141.92	$ 11,446.96	$ 18,540.00	$ 18,540.00
		TOTAL	$ 19,816.23	$ 21,121.57	$ 22,141.92	$ 12,288.56	$ 18,540.00	$ 18,540.00
TAX ABATEMENT- DINGMAN MARINE								
REVENUES								
423-31060-000	TAX ABATEMENT		$ 2,506.57	$ 2,500.00	$ 2,500.00	$ 1,504.53	$ 2,500.00	$ 2,500.00
423-36210-000	INTEREST EARNINGS		$ -	$ (293.39)	$ (67.32)	$ -	$ -	$ -
		TOTAL	$ 2,506.57	$ 2,206.61	$ 2,432.68	$ 1,504.53	$ 2,500.00	$ 2,500.00
RECREATION PARK								
REVENUES								
425-36210-000	INTEREST EARNINGS		$ (495.00)	$ 1,164.61	$ 423.90	$ -	$ -	$ -
425-36230-000	DONATIONS		$ 30,000.00	$ 45,672.00	$ -	$ -	$ -	$ -
425-36240-000	MISCELLANEOUS REVENUE		$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	$ 29,505.00	$ 46,836.61	$ 423.90	$ -	$ -	$ -
EXPENDITURES								
425-46500-310	OTHER CONSULTANT		$ -	$ -	$ 2,800.00	$ -	$ -	$ -
425-46500-437	MISCELLANEOUS		$ -	$ -	$ (105.95)	$ (105.95)	$ -	$ -
425-46500-530	CAPITAL OUTLAY LAND IMPROV		$ -	$ 30,818.89	$ 565.00	$ 1,626.20	$ -	$ -
425-46500-580	CAPITAL OUTLAY		$ 72,034.70	$ 211.90	$ 12,476.00	$ -	$ -	$ -
425-49300-733	TRANSFER OUT		$ 7,700.00	$ -	$ -	$ -	$ -	$ -
		TOTAL	$ 79,734.70	$ 31,030.79	$ 15,735.05	$ 1,520.25	$ -	$ -
PARK FUND								
REVENUES								
460-33422-000	OTHER STATE AIDS		$ 4,109.00	$ -	$ -	$ -	$ -	$ -
460-34780-000	PARK DEDICATION FEES		$ -	$ -	$ -	$ 18,720.00	$ -	$ -

CAPITAL FUNDS

Account Number	Account Title		2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
460-36200-000	MISCELLANEOUS		$ -	$ -	$ -	$ -	$ -	$ -
460-36210-000	INTEREST EARNINGS		$ 105.23	$ (1,290.55)	$ 259.29	$ -	$ -	$ -
460-36220-000	WWTP PONDS LAND RENT		$ 8,595.00	$ 8,595.00	$ 8,595.00	$ 8,595.00	$ 8,595.00	$ -
460-36230-000	PARK FUND DONATIONS		$ -	$ -	$ 922.49	$ -	$ -	$ -
460-36232-000	BEAUTIFICATION DONATIONS		$ 1,500.00	$ -	$ -	$ -	$ -	$ -
460-39201-000	TRANSFER IN		$ 37,504.00	$ 20,000.00	$ 56,195.00	$ 20,000.00	$ 20,000.00	$ -
		TOTAL	$ 51,813.23	$ 27,304.45	$ 65,971.78	$ 47,315.00	$ 28,595.00	$ -
EXPENDITURES								
460-45200-303	ENGINEERING FEES		$ 172.50	$ -	$ -	$ -	$ -	$ -
460-45200-310	OTHER CONSULTANT		$ 483.50	$ -	$ -	$ -	$ -	$ -
460-45200-401	MAINT & REPAIR (BLDG)		$ -	$ -	$ -	$ -	$ 3,700.00	$ -
460-45200-403	LAKE & BEACH MAINTENANCE		$ -	$ -	$ -	$ -	$ 5,000.00	$ -
460-45200-437	MISCELLANEOUS		$ 3,736.00	$ 3,879.70	$ 4,463.22	$ 3,861.36	$ 4,300.00	$ -
460-45200-510	CAPITAL OUTLAY (LAND)					$ 3,097.34		
460-45200-560	CAPITAL OUTLAY (LANDSCAPING)		$ 15,772.37	$ -	$ -	$ -	$ -	$ -
460-45200-580	CAPITAL OUTLAY (OTHER EQUIP.)		$ -	$ -	$ 2,684.00	$ (1,111.00)	$ -	$ -
		TOTAL	$ 20,164.37	$ 3,879.70	$ 7,147.22	$ 5,847.70	$ 13,000.00	$ -
WATER EXPANSION FUND								
REVENUES								
461-36210-000	INTEREST EARNINGS		$ (67.06)	$ 1,826.97	$ 1,856.15	$ -	$ -	$ -
461-36211-000	Change in Fair Value		$ -	$ -	$ 13.89	$ -	$ -	$ -
461-37151-000	WATER ACCESS CHARGES		$ 10,360.00	$ 172,200.00	$ 50,400.00	$ 28,000.00	$ 14,000.00	$ 14,000.00
461-37152-000	TRUNK AREA CHARGES		$ -	$ 6,350.00	$ -	$ 15,770.40	$ -	$ -
461-39201-000	TRANSFERS IN		$ -	$ -	$ -	$ -	$ -	$ -
461-39209-000	TRANSFERS IN		$ 19,600.00	$ -	$ -	$ -	$ -	$ -
		TOTAL	$ 29,892.94	$ 180,376.97	$ 52,270.04	$ 43,770.40	$ 14,000.00	$ 14,000.00
EXPENDITURES								
461-49450-723	TRANSFER TO DS 330		$ 43,248.00	$ 43,215.45	$ 43,215.00	$ 43,215.00	$ 43,215.00	$ 43,215.00
		TOTAL	$ 43,248.00	$ 43,215.45	$ 43,215.00	$ 43,215.00	$ 43,215.00	$ 43,215.00
SEWER EXPANSION FUND								
REVENUES								
462-36210-000	INTEREST EARNINGS		$ (1,059.60)	$ 3,275.62	$ 2,248.52	$ -	$ -	$ -

CAPITAL FUNDS

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
462-36211-000	Change in Fair Value	$ -	$ -	$ 16.83	$ -	$ -	$ -
462-37151-000	SEWER ACCESS CHARGES	$ 195,550.00	$ 68,557.00	$ 172,500.00	$ 41,000.00	$ 32,800.00	$ 32,800.00
462-37152-000	TRUNK AREA CHARGES	$ -	$ 7,260.00	$ -	$ 18,924.48	$ -	$ -
462-37270-000	ASSESSMENT FOR DELIN. BILLS	$ 4,070.00	$ -	$ -	$ -	$ -	$ -
462-39201-000	TRANSFERS IN	$ 7,700.00	$ (4,070.00)	$ -	$ -	$ -	$ -
462-39209-000	TRANSFERS IN	$ 28,700.00	$ -	$ -	$ -	$ -	$ -
462-39999-000	PRIOR PERIOD ADJUSTMENT	$ -	$ -	$ 5,650.00	$ -	$ -	$ -
	TOTAL	$ 234,960.40	$ 75,022.62	$ 180,415.35	$ 59,924.48	$ 32,800.00	$ 32,800.00
EXPENDITURES							
462-49450-422	SAC FEES TO WASTWATER COMM	$ 227,150.00	$ 56,000.00	$ 154,700.00	$ 147,700.00	$ 28,000.00	$ 28,000.00
462-49450-721	TRANSFER TO SEWER FUND-FUND440	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 227,150.00	$ 56,000.00	$ 154,700.00	$ 147,700.00	$ 28,000.00	$ 28,000.00
STORMWATER FUND							
REVENUES							
463-36210-000	INVESTMENT EARNINGS	$ 40.47	$ (86.61)	$ -	$ -	$ -	$ -
463-37153-000	AREA CHARGES	$ -	$ -	$ -	$ 7,885.00	$ 2,900.00	$ 2,900.00
	TOTAL	$ 40.47	$ (86.61)	$ -	$ 7,885.00	$ 2,900.00	$ 2,900.00
EXPENDITURES							
463-46500-401	DITCH CLEANING	$ 3,100.00	$ 160.00	$ 1,075.00	$ -	$ -	$ -
	TOTAL	$ 3,100.00	$ 160.00	$ 1,075.00	$ -	$ -	$ -
LIONS DONATION FUNDS							
REVENUES							
464-36210-000	INTEREST EARNINGS	$ (75.63)	$ 1,106.33	$ 853.86	$ -	$ -	$ -
	TOTAL	$ (75.63)	$ 1,106.33	$ 853.86	$ -	$ -	$ -
EXPENDITURES							
464-45200-303	ENGINEERING FEES	$ -	$ 750.00	$ -	$ -	$ -	$ -
464-45200-401	MAINT & REPAIR (BLDG)	$ -	$ -	$ -		$ -	$ -
464-45200-520	CAPITAL OUTLAY (BLDG)	$ 8,500.86	$ 22,541.46	$ -	$ 14,135.84	$ -	$ -
464-45200-560	CAPITAL OUTLAY (LANDSCAPING)	$ 5,686.31	$ -	$ -	$ -	$ -	$ -
464-45200-720	TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 14,187.17	$ 23,291.46	$ -	$ 14,135.84	$ -	$ -

CAPITAL FUNDS

Account Number	Account Title		2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
TIF #14 PINTAIL APARTMENTS								
REVENUES								
465-31050-000	TAX INCREMENTS		$ -	$ -	$ 5,720.72	$ 35,090.48	$ 97,381.00	$ 97,381.00
465-36210-000	INTEREST EARNINGS		$ -	$ 253.11	$ -	$ -	$ -	$ -
465-39310-000	BOND PROCEEDS		$ -	$ 612,647.53	$ -	$ -	$ -	$ -
465-39400-000	PAYMENT FROM DEVELOPERS		$ 500.00	$ -	$ -	$ -	$ -	$ -
		TOTAL	$ 500.00	$ 612,900.64	$ 5,720.72	$ 35,090.48	$ 97,381.00	$ 97,381.00
EXPENDITURES								
465-46500-304	TAX INCREMENTS		$ -	$ 515,000.00	$ -	$ -	$ -	$ -
465-46500-310	OTHER CONSULTANT		$ 13,751.73	$ 400.00	$ 1,000.00	$ 841.00	$ -	$ -
465-46500-520	CAPITAL OUTLAY (STREETS)		$ 56,445.80	$ -	$ -	$ -	$ -	$ -
465-46500-620	BOND AGENT FEES		$ -	$ 27,050.00	$ -	$ -	$ -	$ -
465-46500-721	TRANS OUT		$ -	$ -	$ -	$ 47,000.00	$ 37,375.00	$ 47,000.00
		TOTAL	$ 70,197.53	$ 542,450.00	$ 1,000.00	$ 47,841.00	$ 37,375.00	$ 47,000.00
2020 IMPROVEMENT PROJECT								
REVENUES								
466-36210-000	INTEREST EARNINGS		$ -	$ (2,240.71)	$ 1,071.08	$ -	$ -	$ -
466-39310-000	BOND PROCEEDS		$ -	$ -	$ 2,772,160.00	$ -	$ -	$ -
466-39320-000	BOND PREMIUM		$ -	$ -	$ 24,912.00	$ -	$ -	$ -
		TOTAL	$ -	$ (2,240.71)	$ 2,798,143.08	$ -	$ -	$ -
EXPENDITURES								
466-46500-303	ENGINEERING FEES		$ 88,484.50	$ 170,478.00	$ 193,379.00	$ 7,721.00	$ -	$ -
466-46500-310	OTHER CONSULTANT		$ -	$ 19,191.32	$ 9,908.68	$ -	$ -	$ -
466-46500-520	CAPITAL OUTLAY (STREETS)		$ -	$ -	$ 2,069,690.27	$ 9,868.41	$ -	$ -
466-46500-620	BOND AGENT FEES		$ -	$ -	$ 62,670.00	$ -	$ -	$ -
		TOTAL	$ 88,484.50	$ 189,669.32	$ 2,335,647.95	$ 17,589.41	$ -	$ -
PINTAIL DR EXTENSION								
REVENUES								
467-36210-000	INTEREST EARNINGS		$ -	$ -	$ -	$ -	$ -	$ -
467-39201-000	TRANSFER IN - ADMIN LOAN		$ -	$ 1,713.80	$ -	$ -	$ -	$ -
467-39310-000	BOND PROCEEDS		$ -	$ 104,402.47	$ -	$ -	$ -	$ -
		TOTAL	$ -	$ 106,116.27	$ -	$ -	$ -	$ -

CAPITAL FUNDS

Account Number	Account Title		2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
EXPENDITURES								
467-46500-303	ENGINEERING FEES		$ -	$ 170.00	$ -	$ -	$ -	$ -
467-46500-310	OTHER CONSULTANT		$ -	$ -	$ -	$ -	$ -	$ -
467-46500-520	CAPITAL OUTLAY (STREETS)		$ -	$ 105,946.27	$ -	$ -	$ -	$ -
		TOTAL	$ -	$ 106,116.27	$ -	$ -	$ -	$ -
TIF #15 CARE CENTER								
REVENUES								
468-34103-413	ZONING&SUBDIVISION FEES		$ -	$ 7,100.00	$ -	$ -	$ -	$ -
468-36210-000	INTEREST EARNINGS		$ -	$ 17.95	$ -	$ -	$ -	$ -
		TOTAL	$ -	$ 7,117.95	$ -	$ -	$ -	$ -
EXPENDITURES								
468-46500-310	OTHER CONSULTANT		$ -	$ 7,266.12	$ 400.00	$ 1,441.60	$ -	$ -
		TOTAL	$ -	$ 7,266.12	$ 400.00	$ 1,441.60	$ -	$ -
AMERICAN RESCUE PLAN								
REVENUES								
469-31010-000	AMERICAN RESCUE PLAN		$ -	$ -	$ -	$ 192,172.81	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ 192,172.81	$ -	$ -
HEMLOCK IMPROVEMENT								
REVENUES								
470-31010-000	REVENUES		$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
EXPENTIURES								
470-46500-303	ENGINEERING FEES		$ -	$ -	$ -	$ 401,035.86	$ -	$ -
407-46500-350	PRINTING AND PUBLISHING					$ 1,082.85		
470-46500-520	CAPITAL OUTLAY (STREETS)		$ -	$ -	$ -	$ 61,741.82	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ 463,860.53	$ -	$ -
STREET MAINTENANCE								
REVENUES								
493-33430-000	SMALL CITY ASSIST		$ 26,201.00	$ -	$ -	$ 29,702.50	$ -	$ -
493-36210-000	INTEREST EARNINGS		$ (502.73)	$ 1,026.82	$ 411.29	$ -	$ -	$ -

CAPITAL FUNDS

Account Number	Account Title		2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
493-39201-999	TRANSFERS FROM GEN FUND		$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
		TOTAL	$ 25,698.27	$ 31,026.82	$ 30,411.29	$ 59,702.50	$ 30,000.00	$ 30,000.00
EXPENDITURES								
493-43100-530	STREET MAINTENANCE		$ -	$ 56,186.41	$ 2,973.00	$ -	$ 30,000.00	$ 30,000.00
		TOTAL	$ -	$ 56,186.41	$ 2,973.00	$ -	$ 30,000.00	$ 30,000.00
STREET CAPITAL								
REVENUES								
494-31010-000	AD VALOREM TAXES		$ 291,802.06	$ 300,000.00	$ 370,612.00	$ -	$ -	$ -
494-31020-000	DELINQUENT AD VALOREM TAX		$ 3,828.98	$ -	$ -	$ -	$ -	$ -
494-36201-000	MISCELLANEOUS REVENUE		$ -	$ -	$ 1,420.60	$ 1,420.60	$ -	$ -
494-36210-000	INTEREST EARNINGS		$ (324.34)	$ 794.40	$ 925.64	$ -	$ -	$ -
494-39201-999	TRANSFERS FROM GEN FUND		$ -	$ -	$ 40,000.00	$ -	$ -	$ -
		TOTAL	$ 295,306.70	$ 300,794.40	$ 412,958.24	$ 1,420.60	$ -	$ -
EXPENDITURES								
494-43100-724	TRANSFER TO DS 323 & 329		$ 50,000.00	$ 50,000.00	$ 55,000.00	$ -	$ -	$ -
494-43100-725	TRANSFER TO DS 331		$ 108,000.00	$ 108,000.00	$ 108,000.00	$ -	$ -	$ -
494-43100-726	TRANSFER OUT TO D/S 332		$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -
494-43100-727	TRANSFERS OUT		$ 110,000.00	$ 110,000.00	$ 150,000.00	$ -	$ -	$ -
		TOTAL	$ 288,000.00	$ 288,000.00	$ 333,000.00	$ -	$ -	$ -
PUBLIC WORKS/STREET EQUIPMENT								
REVENUES								
495-36201-000	MISCELLANEOUS		$ 101.66	$ -	$ -	$ 1,564.00	$ -	$ -
495-36210-000	INTEREST EARNINGS		$ (1,118.44)	$ 3,542.19	$ 1,651.88	$ -	$ -	$ -
495-39101-000	SALE OF ASSETS		$ 8,800.00	$ -	$ -	$ -	$ -	$ -
495-39201-999	TRANSFERS FROM GEN FUND		$ 60,000.00	$ 60,000.00	$ 60,000.00	$ -	$ 60,000.00	$ 60,000.00
		TOTAL	$ 67,783.22	$ 63,542.19	$ 61,651.88	$ 1,564.00	$ 60,000.00	$ 60,000.00
EXPENDITURES								
495-43000-540	PUBLIC WORKS HEAVY EPMT		$ -	$ 9,636.84	$ 2,592.90	$ -	$ -	$ -
495-43000-550	CAPITAL OUTLAY (VEHICLES)		$ 14,006.30	$ -	$ 47,482.38	$ -	$ -	$ -
495-43000-581	CAPITAL OUTLAY (OTHER)		$ -	$ -	$ 28,197.20	$ -	$ 15,000.00	$ -
		TOTAL	$ 14,006.30	$ 9,636.84	$ 78,272.48	$ -	$ 15,000.00	$ -

CAPITAL FUNDS

Account Number	Account Title		2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
FIRE EQUIPMNET								
REVENUES								
496-31010-000	AD VALOREM TAXES		$ 24,834.43	$ 25,000.00	$ -	$ (17.93)	$ -	$ -
496-31020-000	DELINQUENT AD VALOREM TAX		$ 257.54	$ -	$ -	$ 138.68	$ -	$ -
496-36210-000	INTEREST EARNINGS		$ 47.67	$ (125.06)	$ -	$ -	$ -	$ -
496-36233-000	DONATIONS TO FIRE DEPT		$ 2,000.00	$ -	$ -	$ -	$ -	$ -
496-39101-000	SALE OF FIXED ASSETS		$ -	$ 2,500.00	$ -	$ -	$ -	$ -
496-39201-999	TRANSFERS IN - CITY SHARE		$ 54,943.00	$ 58,206.25	$ 116,125.00	$ 91,000.00	$ 60,000.00	$ 115,000.00
496-39205-999	TRANSFERS IN - TOWNSHIP SHARE		$ 30,000.00	$ 30,000.00	$ -	$ -	$ 30,000.00	$ 30,000.00
		TOTAL	$ 112,082.64	$ 115,581.19	$ 116,125.00	$ 91,120.75	$ 90,000.00	$ 145,000.00
EXPENDITURES								
496-42200-437	MISCELLANEOUS		$ -	$ -	$ -	$ 94.99	$ -	$ -
496-42200-540	CAPITAL OUTLAY (HEAVY EPMT)		$ -	$ -	$ -	$ -	$ -	$ -
496-42200-550	CAPITAL OUTLAY (VEHICLES)		$ 7,500.00	$ -	$ -	$ 12,703.50	$ -	$ -
496-42200-580	CAPITAL OUTLAY (OTHER EPMT)		$ -	$ -	$ -	$ 55,594.90	$ -	$ -
496-42200-721	TRANSFER TO D/S 328		$ 84,943.00	$ 88,206.25	$ 91,125.00	$ -	$ -	$ -
496-42200-722	TRANSFER TO D/S 334		$ 22,560.00	$ 22,560.00	$ 22,560.00	$ -	$ -	$ -
		TOTAL	$ 115,003.00	$ 110,766.25	$ 113,685.00	$ 68,393.39	$ -	$ -
POLICE EQUIPMENT								
REVENUES								
497-35201-000	DWI SEIZURES		$ 4,263.00	$ 1,027.75	$ -	$ -	$ -	$ -
497-36210-000	INTEREST EARNINGS		$ (79.84)	$ 507.37	$ 386.21	$ -	$ -	$ -
497-36231-000	DONATIONS		$ 2,000.00	$ 730.00	$ 1,687.00	$ -	$ -	$ -
497-39101-000	SALE OF ASSETS		$ 15,692.55	$ -	$ -	$ 22,500.00	$ 9,000.00	$ -
497-39102-000	FORFEITURE SALES		$ 36.00	$ -	$ -	$ 5,605.38	$ -	$ -
497-39201-999	TRANSFERS FROM GEN FUND		$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
		TOTAL	$ 41,911.71	$ 22,265.12	$ 22,073.21	$ 48,105.38	$ 29,000.00	$ 20,000.00
EXPENDITURES								
497-42100-317	FORFEITURE EXPENSES		$ -	$ 21.75	$ 25.00	$ -	$ -	$ -
497-42100-550	CAPITAL OUTLAY (VEHICLE)		$ 60,555.05	$ 2,748.59	$ -	$ 77,577.10	$ -	$ -
497-42100-580	CAPITAL OUTLAY (OTHER EPMT)		$ (1,000.00)	$ -	$ 1,686.00	$ -	$ -	$ -
		TOTAL	$ 59,555.05	$ 2,770.34	$ 1,711.00	$ 77,577.10	$ -	$ -

CAPITAL FUNDS

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget
BUILDING CAPITAL							
REVENUES							
498-33423-000	CORONAVIRUS RELIEF AID	$ -	$ -	$ 3,796.58	$ -	$ -	$ -
498-36210-000	INTEREST EARNINGS	$ (712.63)	$ 2,252.18	$ 879.37	$ -	$ -	$ -
498-36220-000	RENTAL INCOME	$ -	$ 1,500.00	$ 4,500.00	$ -	$ -	$ -
498-36230-000	DONATIONS	$ -	$ -	$ 2,000.00	$ -	$ -	$ -
498-39201-000	TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -
498-39201-999	TRANSFERS FROM GEN FUND	$ 107,651.00	$ 87,651.00	$ 72,600.00	$ -	$ -	$ -
	TOTAL	$ 106,938.37	$ 91,403.18	$ 83,775.95	$ -	$ -	$ -
EXPENDITURES							
498-41940-310	OTHER CONSULTANT				$ 3,500.00		
498-41940-520	CAPITAL OUTLAY (BLDG)	$ -	$ 960.00	$ -	$ -	$ -	$ -
498-41940-580	CAPITAL OUTLAY (OTHER EQUIP.)	$ -	$ 18,963.07	$ 4,809.58	$ -	$ -	$ -
498-41940-722	TRANSFER TO D/S FUND 324	$ 78,113.00	$ 75,400.00	$ 72,600.00	$ -	$ -	$ -
		$ 78,113.00	$ 95,323.07	$ 77,409.58	$ 3,500.00	$ -	$ -

WATER FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
REVENUES								
601-31310-000	SALES TAX	$ 5,406.23	$ 6,807.57	$ 7,142.83	$ 6,627.87	$ 5,000.00	$ 5,000.00	$ -
601-31401-000	WATER SURCHARGE	$ 7,129.57	$ 7,264.58	$ 11,177.28	$ 11,401.57	$ 9,100.00	$ 11,500.00	$ 2,400.00
601-33423-000	CORONAVIRUS RELIEF AID	$ -	$ -	$ 12,829.00	$ -	$ -	$ -	$ -
601-34951-000	WW COMM REIMB-LABOR EXP	$ -	$ 22,778.91	$ 25,104.51	$ 22,214.71	$ 23,329.00	$ 23,329.00	$ -
601-34951-430	WW COMM REIMB-MILEAGE EXP	$ -	$ -	$ 564.72	$ 2,263.08	$ 2,550.00	$ 2,550.00	$ -
601-36100-000	SPECIAL ASSESSMENT	$ -	$ 78.27	$ 70.43	$ 292.18	$ 600.00	$ 600.00	$ -
601-36201-000	MISCELLANEOUS REVENUES	$ 1,301.67	$ 0.27	$ 4,465.31	$ -	$ -	$ -	$ -
601-36210-000	INTEREST EARNINGS	$ 609.92	$ 378.52	$ 1,254.37	$ -	$ -	$ -	$ -
601-37100-000	WATER SALES	$ 517,881.57	$ 509,860.85	$ 579,448.26	$ 576,125.45	$ 505,899.00	$ 622,367.00	$ 116,468.00
601-37120-000	WATER FILLS	$ 6,020.00	$ 1,102.80	$ 1,225.00	$ 3,487.50	$ -	$ -	$ -
601-37150-000	RECONNECTION FEES	$ 460.00	$ 400.00	$ -	$ -	$ -	$ -	$ -
601-37154-000	RECONNECTION FEES-SNOWBIRD	$ 65.00	$ 275.00	$ -	$ -	$ 700.00	$ 700.00	$ -
601-37160-000	PENALTIES	$ 7,420.01	$ 7,064.45	$ 7,036.23	$ 5,160.00	$ 7,000.00	$ 7,000.00	$ -
601-37170-000	ASSESSMENT FOR DELIN. BILLS	$ 3,466.34	$ -	$ 36.78	$ 2,669.28	$ -	$ -	$ -
601-37180-000	WATER METER SALES	$ 6,183.12	$ 10,205.86	$ 9,090.00	$ 22,619.25	$ 5,000.00	$ 5,000.00	$ -
601-37181-000	SALES OF RETRO FITTER	$ -	$ -	$ 158.00	$ -	$ -	$ -	$ -
601-39205-000	TRANSFER IN	$ -	$ 160,000.00	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 555,943.43	$ 726,217.08	$ 659,602.72	$ 652,860.89	$ 559,178.00	$ 678,046.00	$ 118,868.00
EXPENDITURES								$ -
601-47000-601	PFA LOAN PRINCIPAL FOR 444	$ (183,000.00)	$ (188,000.00)	$ (194,000.00)	$ -	$ 344,233.21		$ (344,233.21)
601-47000-611	PFA LOAN INTEREST FOR 444	$ 6,757.48	$ 7,988.98	$ 5,450.38	$ -	$ -	$ -	$ -
601-49400-101	SALARY (F/T) - PUBLIC WORKS	$ 59,601.34	$ 58,370.43	$ 86,505.80	$ 48,982.62	$ 77,007.47	$ 83,230.16	$ 6,222.69
601-49400-102	OVERTIME (F/T) - PUBLIC WORKS	$ 6,133.57	$ 7,880.11	$ -	$ (824.06)	$ 7,180.15	$ 7,758.33	$ 578.18
601-49400-105	ON CALL-PUBLIC WORKS	$ 1,085.69	$ 975.58	$ -	$ 2,800.18	$ 1,505.25	$ 2,106.00	$ 600.75
601-49400-121	PERA - PUBLIC WORKS	$ (998.30)	$ (1,327.21)	$ 3,163.16	$ 3,722.05	$ 6,426.97	$ 6,982.09	$ 481.11
601-49400-122	FICA - PUBLIC WORKS	$ 3,740.01	$ 3,877.60	$ 5,263.93	$ 2,894.09	$ 5,312.96	$ 5,771.86	$ 458.90
601-49400-125	MEDICARE - PUBLIC WORKS	$ 874.72	$ 906.75	$ 1,231.07	$ 679.03	$ 1,216.84	$ 1,321.94	$ 105.10
601-49400-130	INSURANCE BENEFITS - PUBLIC W	$ 12,008.58	$ 10,507.25	$ 16,271.55	$ 11,284.10	$ 18,706.49	$ 23,000.39	$ 4,293.90
601-49400-150	WORKER'S COMPENSATION	$ 1,072.35	$ 1,469.79	$ 1,928.75	$ 1,698.57	$ 2,000.00	$ 2,000.00	$ -
601-49400-200	OFFICE SUPPLIES	$ -	$ 5,753.58	$ 1,314.70	$ 139.06	$ -	$ -	$ -
601-49400-210	OPERATING SUPPLIES	$ 4,864.47	$ 3,366.01	$ 1,805.07	$ 2,036.02	$ 1,500.00	$ 1,500.00	$ -
601-49400-212	MOTOR FUELS	$ 3,499.90	$ 4,270.17	$ 5,933.38	$ 4,124.92	$ 3,500.00	$ 3,500.00	$ -
601-49400-216	CHEMICALS	$ 15,911.44	$ 11,407.64	$ 19,094.23	$ 19,999.48	$ 20,000.00	$ 20,000.00	$ -
601-49400-220	MAINT & REPAIR SUPPLIES	$ 186.37	$ 211.17	$ 217.53	$ 1,206.64	$ -	$ -	$ -
601-49400-240	TOOLS & SMALL EQUIPMENT	$ -	$ 133.96	$ 314.84	$ 39.38	$ 500.00	$ 500.00	$ -
601-49400-260	WATER METERS	$ 4,913.27	$ 8,408.45	$ 12,665.21	$ 59,572.88	$ 5,000.00	$ 5,000.00	$ -
601-49400-301	AUDIT FEES	$ 4,454.00	$ 4,838.70	$ 3,319.42	$ 4,471.34	$ 3,323.50	$ 3,323.50	$ -
601-49400-304	LEGAL FEES	$ 262.50	$ 70.00	$ -	$ -	$ -	$ -	$ -
601-49400-310	ADMINISTRATION	$ -	$ 7,500.00	$ 8,750.00	$ 34.40	$ -	$ -	$ -
601-49400-311	PAYROLL EXPENSE	$ -	$ -	$ -	$ -	$ 570.00	$ 570.00	$ -
601-49400-313	TESTING	$ 1,110.88	$ 1,035.00	$ 940.00	$ 840.00	$ 1,000.00	$ 1,000.00	$ -
601-49400-321	TELEPHONE	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ -

WATER FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
601-49400-322	POSTAGE	$ 2,040.28	$ 2,197.84	$ 2,090.72	$ 211.84	$ 2,200.00	$ 2,200.00	$ -
601-49400-324	GOPHER STATE ONE CALLS	$ 415.50	$ 672.50	$ 362.10	$ 124.25	$ 900.00	$ 900.00	$ -
601-49400-331	TRAVEL/TRAINING EXPENSE	$ 1,862.09	$ 255.67	$ -	$ 250.00	$ 1,000.00	$ 1,000.00	$ -
601-49400-350	PRINTING & PUBLISHING	$ 892.37	$ 899.56	$ 1,328.58	$ 3,587.56	$ 1,200.00	$ 4,000.00	$ 2,800.00
601-49400-360	COMP INSURANCE	$ 10,455.87	$ 10,619.90	$ 11,122.05	$ 10,968.61	$ 10,900.00	$ 10,900.00	$ -
601-49400-361	VEHICLE INSURANCE	$ 617.94	$ 602.37	$ 567.00	$ 530.30	$ 734.00	$ 734.00	$ -
601-49400-381	ELECTRICITY	$ 27,202.90	$ 40,325.07	$ 37,449.08	$ 16,089.66	$ 28,000.00	$ 28,000.00	$ -
601-49400-382	WATER & SEWER	$ 176.11	$ 3,172.66	$ 181.62	$ 172.87	$ -	$ -	$ -
601-49400-383	NATURAL GAS	$ 5,517.75	$ 5,010.78	$ 5,468.29	$ 5,494.69	$ 7,000.00	$ 7,000.00	$ -
601-49400-401	MAINT & REPAIR (BLDG)	$ 297.50	$ 2,596.94	$ 702.39	$ 1,878.67	$ 2,000.00	$ 2,000.00	$ -
601-49400-403	MAINT & REPAIR-IMPR NON-BLDG	$ 25,044.27	$ 25,413.76	$ 13,655.04	$ 28,546.76	$ 15,000.00	$ 15,000.00	$ -
601-49400-404	MAINT & REPAIR	$ (6.30)	$ 1,162.00	$ 1,766.07	$ 742.49	$ 500.00	$ 500.00	$ -
601-49400-405	SOFTWARE MAINT. CONTRACT	$ 2,778.16	$ 3,349.36	$ 3,161.32	$ 3,027.60	$ 4,325.00	$ 4,325.00	$ -
601-49400-408	MAINT. & REPAIR (VEHICLE)	$ 927.69	$ -	$ 382.76	$ 5.86	$ 800.00	$ 800.00	$ -
601-49400-417	UNIFORM RENTAL	$ 1,688.58	$ 1,923.20	$ 926.62	$ 199.42	$ 2,000.00	$ 2,000.00	$ -
601-49400-420	DEPRECIATION EXPENSE	$ 171,475.05	$ 169,866.55	$ 171,313.64	$ -	$ -	$ -	$ -
601-49400-431	CASH SHORT	$ -	$ -	$ (15.00)	$ -	$ -	$ -	$ -
601-49400-433	DUES & SUBSCRIPTIONS	$ 555.00	$ -	$ -	$ -	$ 400.00	$ 400.00	$ -
601-49400-437	MISCELLANEOUS	$ 2,377.50	$ -	$ -	$ -	$ -	$ -	$ -
601-49400-438	CREDIT CARD FEES	$ 4,025.28	$ 4,210.47	$ 4,632.31	$ 4,284.22	$ 4,500.00	$ 4,500.00	$ -
601-49400-439	SALES TAX	$ 6,761.00	$ 6,311.00	$ 7,259.00	$ 7,399.00	$ -	$ -	$ -
601-49400-441	STATE WATER SURCHARGE	$ 7,104.00	$ 7,104.00	$ 10,856.00	$ 8,142.00	$ 9,100.00	$ 11,500.00	$ 2,400.00
601-49400-447	STATE WATER PERMIT FEES	$ 853.42	$ 633.37	$ 684.06	$ 1,050.26	$ -	$ -	$ -
601-49400-525	CAPITAL OUTLAY (INFRASTRUCT)	$ 29,950.00	$ -	$ -	$ -	$ -	$ -	$ -
601-49400-550	CAPITAL OUTLAY (VEHICLE)	$ 544.30	$ -	$ -	$ -	$ -	$ -	$ -
601-49400-575	CAPITAL OUTLAY (SOFTWARE)	$ -	$ -	$ -	$ 1,575.00	$ -	$ -	$ -
601-49400-580	CAPITAL OUTLAY (OTHER EQUIP)	$ 720.00	$ -	$ 1,244.50	$ 60.00	$ -	$ -	$ -
601-49400-720	TRANSFERS OUT TO 330	$ 172,989.00	$ 172,861.55	$ 173,562.50	$ 172,861.55	$ -	$ 173,483.00	$ 173,483.00
601-49400-721	TRANSFERS OUT TO 331	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ -	$ 18,000.00	$ 18,000.00
601-49400-722	TRANSFER TO DS 329	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -
601-49400-723	TRANSFER OUT D/S332	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ -	$ 17,000.00	$ 17,000.00
601-49400-724	TRANSFER OUT	$ 70,000.00	$ 20,000.00	$ 30,000.00	$ 70,000.00	$ -	$ 70,000.00	$ 70,000.00
601-49406-101	SALARIES (P/T) - ADMIN	$ 13,136.34	$ 15,693.70	$ 18,161.08	$ 20,887.93	$ 19,939.15	$ 21,264.67	$ 1,325.52
601-49406-102	OVERTIME (F/T) - ADMIN	$ 429.37	$ 155.26	$ -	$ (39.73)	$ -	$ -	$ -
601-49406-103	SALARIES (P/T) LEGISLATIVE	$ 7,414.68	$ 7,573.73	$ -	$ -	$ 10,035.69	$ 10,703.68	$ 667.99
601-49406-121	PERA - ADMIN	$ 1,567.81	$ 1,747.24	$ 1,354.51	$ 1,563.55	$ 2,248.11	$ 2,248.11	$ -
601-49406-122	FICA - ADMIN	$ 1,282.25	$ 1,368.72	$ 1,123.18	$ 1,288.95	$ 1,858.44	$ 1,858.44	$ -
601-49406-125	MEDICARE - ADMIN	$ 299.88	$ 320.05	$ 263.26	$ 301.36	$ 425.64	$ 425.64	$ -
601-49406-130	INSURANCE BENEFITS - ADMIN	$ 2,821.75	$ 3,492.02	$ 1,670.80	$ 1,764.75	$ 4,812.49	$ 4,812.49	$ -
	TOTAL EXPENDITURES	$ 566,695.61	$ 509,183.23	$ 531,442.50	$ 576,670.12	$ 631,361.36	$ 585,619.30	$ (45,742.06)
	TOTAL REVENUE	$ 555,943.43	$ 726,217.08	$ 659,602.72	$ 652,860.89	$ 559,178.00	$ 678,046.00	
	TOTAL EXPENDITURES	$ 566,695.61	$ 509,183.23	$ 531,442.50	$ 576,670.12	$ 631,361.36	$ 585,619.30	

WATER FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
		$ (10,752.18)	$ 217,033.85	$ 128,160.22	$ 76,190.77	$ (72,183.36)	$ 92,426.70	

SEWER FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
REVENUES								
602-34950-000	WW COMM REIMB-LABOR EXP	$ 59,986.09	$ 60,663.77	$ 66,945.35	$ 59,239.28	$ 60,000.00	$ 60,000.00	$ -
602-34951-000	WW COMM REIMB-OPERATING EXP	$ -	$ -	$ (135.67)	$ -	$ -	$ -	$ -
602-34951-430	WW COMM REIMB-MILEAGE EXP	$ -	$ 10,114.87	$ 2,070.64	$ 6,034.89	$ -	$ 6,000.00	$ 6,000.00
602-36100-000	SPECIAL ASSESSMENT	$ -	$ 78.26	$ 70.44	$ 292.18	$ 600.00	$ 600.00	$ -
602-36201-000	MISCELLANEOUS REVENUES	$ 101.67	$ 0.20	$ 15,391.24	$ -	$ -	$ -	$ -
602-36202-000	ANN., ML, HL WWTP	$ 1,113,800.00	$ 1,114,508.60	$ 1,035,376.10	$ 1,114,529.00	$ 1,114,519.00	$ 1,113,840.00	$ (679.00)
602-36205-000	WW COMMISSION-PFA REIMBURS.	$ -	$ -	$ 79,376.10	$ -	$ -	$ -	$ -
602-36210-000	INTEREST EARNINGS	$ 2,811.91	$ (12,609.52)	$ (2,512.37)	$ -	$ -	$ -	$ -
602-37200-000	SEWER CHARGES	$ 500,317.87	$ 499,709.93	$ 532,034.87	$ 489,358.81	$ 515,849.00	$ 558,636.00	$ 42,787.00
602-37201-000	WWTP SEWER CHARGES	$ 507,869.80	$ 503,260.10	$ 544,388.74	$ 514,701.10	$ 513,373.00	$ 571,607.00	$ 58,234.00
602-37260-000	PENALTIES	$ 7,430.01	$ 7,034.46	$ 7,021.23	$ 5,125.00	$ 7,900.00	$ 7,900.00	$ -
602-37270-000	ASSESSMENT FOR DELIN. BILLS	$ 4,142.00	$ -	$ -	$ -	$ -	$ -	$ -
602-39101-000	CHANGE IN EQUITY INTEREST	$ (18,613.00)	$ (75,843.94)	$ (196,362.00)	$ -	$ -	$ -	$ -
602-39201-000	TRANSFERS IN	$ -	$ 55,070.00	$ -	$ -	$ 22,500.00	$ 22,500.00	$ -
	TOTAL REVENUES	$ 2,177,846.35	$ 2,161,986.73	$ 2,083,664.67	$ 2,189,280.26	$ 2,234,741.00	$ 2,341,083.00	$ 106,342.00
EXPENDITURES								
602-47000-601	BOND PRINCIPAL	$ -	$ -	$ -	$ 977,000.00	$ 1,276,396.19	$ 1,113,840.00	$ (162,556.19)
602-47000-611	BOND INTEREST	$ 193,604.57	$ 181,913.98	$ 150,924.20	$ 137,529.00	$ -	$ -	$ -
602-49450-101	SALARIES (F/T) - PUBLIC WORKS	$ 102,422.34	$ 108,329.52	$ 138,777.04	$ 79,851.35	$ 128,212.82	$ 138,666.32	$ 10,453.50
602-49450-102	OVERTIME (F/T) - PUBLIC WORKS	$ 10,565.76	$ 14,251.71	$ -	$ (255.21)	$ 13,159.49	$ 14,222.85	$ 1,063.36
602-49450-105	ON CALL-PUBLIC WORKS	$ 1,842.33	$ 1,803.78	$ -	$ 6,131.70	$ 2,397.25	$ 3,354.00	$ 956.75
602-49450-121	PERA - PUBLIC WORKS	$ 11,525.19	$ 6,979.40	$ 4,922.91	$ 6,362.84	$ 10,782.72	$ 11,718.24	$ 935.52
602-49450-122	FICA - PUBLIC WORKS	$ 6,443.74	$ 7,167.99	$ 8,206.47	$ 4,878.50	$ 8,913.71	$ 9,687.08	$ 773.37
602-49450-125	MEDICARE - PUBLIC WORKS	$ 1,507.04	$ 1,676.47	$ 1,919.26	$ 1,145.11	$ 2,041.53	$ 2,218.65	$ 177.12
602-49450-130	INSURANCE BENEFITS - PUBLIC W	$ 20,750.33	$ 19,550.98	$ 24,244.12	$ 17,655.67	$ 29,917.45	$ 32,138.28	$ 2,220.83
602-49450-150	WORKER'S COMPENSATION	$ 5,000.60	$ 6,675.92	$ 8,820.25	$ 7,945.49	$ 8,785.00	$ 8,785.00	$ -
602-49450-200	OFFICE SUPPLIES	$ -	$ -	$ 272.96	$ -	$ -	$ -	$ -
602-49450-210	OPERATING SUPPLIES	$ (4,181.89)	$ 1,105.72	$ 1,239.31	$ 791.35	$ 1,500.00	$ 1,500.00	$ -
602-49450-212	MOTOR FUELS	$ 3,499.90	$ 4,270.16	$ 2,226.65	$ 1,822.99	$ 3,500.00	$ 3,500.00	$ -
602-49450-216	CHEMICALS	$ -	$ -	$ -	$ 4,200.00	$ -	$ -	$ -
602-49450-220	MAINT & REPAIR SUPPLIES	$ 61.88	$ 97.69	$ 783.47	$ 167.75	$ 500.00	$ 500.00	$ -
602-49450-240	TOOLS & SMALL EQUIPMENT	$ 59.89	$ -	$ 39.79	$ 8.38	$ -	$ -	$ -
602-49450-260	WATER METERS	$ -	$ -	$ -	$ 6,250.00	$ -	$ -	$ -
602-49450-301	AUDIT FEES	$ 5,240.00	$ 5,521.14	$ 3,905.20	$ 5,260.40	$ 3,323.50	$ 3,323.50	$ -
602-49450-304	LEGAL FEES	$ 577.50	$ 70.00	$ -	$ -	$ -	$ -	$ -
602-49450-310	ADMINISTRATION	$ -	$ 7,500.00	$ 8,750.00	$ 34.40	$ -	$ -	$ -
602-49450-311	PAYROLL EXPENSE	$ -	$ -	$ -	$ -	$ 800.00	$ 800.00	$ -
602-49450-321	TELEPHONE	$ 3,682.68	$ 3,485.75	$ 3,199.06	$ 3,298.65	$ 5,100.00	$ 5,100.00	$ -
602-49450-322	POSTAGE	$ 2,156.46	$ 2,089.60	$ 2,103.39	$ 155.02	$ 2,000.00	$ 2,000.00	$ -
602-49450-331	TRAVEL/TRAINING EXPENSE	$ 1,862.09	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -
602-49450-350	PRINTING & PUBLISHING	$ 268.87	$ 276.06	$ 708.43	$ 2,951.77	$ 500.00	$ 3,500.00	$ 3,000.00
602-49450-360	COMP INSURANCE	$ 9,363.70	$ 9,384.65	$ 9,713.52	$ 9,531.96	$ 10,000.00	$ 10,000.00	$ -

SEWER FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
602-49450-361	VEHICLE INSURANCE	$ 618.14	$ 602.37	$ 566.94	$ -	$ 734.00	$ 734.00	$ -
602-49450-381	ELECTRICITY	$ 12,231.31	$ 14,610.41	$ 13,450.67	$ 6,603.28	$ 12,500.00	$ 12,500.00	$ -
602-49450-385	WWTP SEWER	$ 644,168.00	$ 749,872.00	$ 710,212.00	$ 495,397.00	$ 700,000.00	$ 700,000.00	$ -
602-49450-404	MAINT & REPAIR	$ 21,413.25	$ 15,323.15	$ 12,036.44	$ 14,065.23	$ 15,000.00	$ 15,000.00	$ -
602-49450-405	SOFTWARE MAINT. CONTRACT	$ 2,778.16	$ 3,349.36	$ 3,161.32	$ 2,939.94	$ 4,325.00	$ 4,325.00	$ -
602-49450-408	MAINT & REPAIR (VEHICLE)	$ 434.72	$ 6,959.81	$ 977.62	$ 715.74	$ 2,000.00	$ 2,000.00	$ -
602-49450-417	UNIFORM RENTAL	$ 1,599.62	$ 1,923.15	$ 1,822.06	$ 784.21	$ 1,450.00	$ 1,450.00	$ -
602-49450-420	DEPRECIATION EXPENSE	$ 118,075.53	$ 116,672.17	$ 116,547.50	$ -	$ -	$ -	$ -
602-49450-436	OPERATING EXP - REIMB	$ -	$ 22.57	$ 2,086.80	$ (9,510.94)	$ -	$ -	$ -
602-49450-437	MISCELLANEOUS	$ 3,326.50	$ 35.99	$ -	$ -	$ -	$ -	$ -
602-49450-438	CREDIT CARD FEES	$ 4,025.26	$ 4,210.47	$ 4,632.36	$ 4,284.29	$ 4,500.00	$ 4,500.00	$ -
602-49450-550	CAPITAL OUTLAY (VEHICLE)	$ 137.32	$ -	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00
602-49450-575	CAPITAL OUTLAY (SOFTWARE)	$ -	$ -	$ -	$ 1,575.00	$ -	$ -	$ -
602-49450-580	CAPITAL OUTLAY (OTHER EQUIP)	$ -	$ -	$ 1,244.50	$ 60.00	$ -	$ -	$ -
602-49450-720	TRANSFERS OUT	$ 65,000.00	$ 60,000.00	$ 65,000.00	$ 65,000.00	$ -	$ 75,000.00	$ 75,000.00
602-49450-721	TRANSFERS OUT 331	$ 67,000.00	$ 67,000.00	$ 67,000.00	$ 67,000.00	$ -	$ 67,000.00	$ 67,000.00
602-49450-722	TRANSFER OUT 332	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ -	$ 17,000.00	$ 17,000.00
602-49456-101	SALARIES (P/T) - ADMIN	$ 14,760.03	$ 17,408.24	$ 24,330.23	$ 20,887.37	$ 19,939.15	$ 21,264.67	$ 1,325.52
602-49456-102	OVERTIME (F/T) - ADMIN	$ 480.54	$ 182.53	$ -	$ (39.73)	$ -	$ -	$ -
602-49456-103	SALARIES (P/T) LEGISLATIVE	$ 7,414.68	$ 7,573.73	$ -	$ -	$ 10,035.69	$ 10,703.68	$ 667.99
602-49456-121	PERA - ADMIN	$ 1,693.26	$ 1,878.31	$ 1,817.20	$ 1,563.53	$ 2,248.11	$ 2,248.11	$ -
602-49456-122	FICA - ADMIN	$ 1,385.73	$ 1,477.01	$ 1,501.22	$ 1,288.91	$ 1,858.44	$ 1,858.44	$ -
602-49456-125	MEDICARE - ADMIN	$ 324.10	$ 345.44	$ 351.86	$ 301.36	$ 425.64	$ 425.64	$ -
602-49456-130	INSURANCE BENEFITS - ADMIN	$ 2,829.67	$ 3,537.84	$ 2,469.31	$ 1,764.59	$ 4,812.49	$ 4,812.49	$ -
	TOTAL EXPENDITURES	$ 1,362,948.80	$ 1,472,135.07	$ 1,416,964.06	$ 1,964,396.90	$ 2,288,158.18	$ 2,341,175.95	$ 53,017.77
	TOTAL REVENUE	$ 2,177,846.35	$ 2,161,986.73	$ 2,083,664.67	$ 2,189,280.26	$ 2,234,741.00	$ 2,341,083.00	
	TOTAL EXPENDITURES	$ 1,362,948.80	$ 1,472,135.07	$ 1,416,964.06	$ 1,964,396.90	$ 2,288,158.18	$ 2,341,175.95	
		$ 814,897.55	$ 689,851.66	$ 666,700.61	$ 224,883.36	$ (53,417.18)	$ (92.95)	

REFUSE FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
REVENUES								
603-31310-000	SALES TAX	$ 13,262.77	$ 13,297.95	$ 13,461.79	$ 12,137.06	$ 13,000.00	$ 13,000.00	$ -
603-33633-000	RECYCLING INCENTIVES	$ 3,778.40	$ 6,794.35	$ 5,150.20	$ 6,143.40	$ 5,500.00	$ 5,500.00	$ -
603-36210-000	INTEREST EARNINGS	$ 152.15	$ (328.78)	$ 233.37	$ -	$ -	$ -	$ -
603-36270-000	REFUNDS	$ -	$ 35,516.97	$ -	$ -	$ -	$ -	$ -
603-37300-000	REFUSE FEES	$ 184,172.16	$ 184,417.45	$ 187,608.73	$ 167,306.68	$ 194,463.05	$ 197,866.15	$ 3,403.10
603-37320-000	AMNESTY DAY/MIS RECYCLING	$ (445.00)	$ 3,116.00	$ -	$ 4,161.00	$ -	$ -	$ -
603-37350-000	REFUSE TAGS	$ 648.06	$ 267.50	$ 430.00	$ 367.50	$ -	$ -	$ -
603-37360-000	REFUSE/RECYCLING PENALTIES	$ 6,825.01	$ 6,144.45	$ 6,146.23	$ 4,630.00	$ 7,000.00	$ 7,000.00	$ -
603-37370-000	ASSESSMENT FOR DELINQUENT BI	$ 331.00	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 208,724.55	$ 249,225.89	$ 213,030.32	$ 194,745.64	$ 219,963.05	$ 223,366.15	$ 3,403.10
EXPENDITURES								
603-43230-101	SALARIES (F/T) - PUBLIC WORKS	$ -	$ -	$ 8,686.32	$ 5,237.19	$ 8,188.68	$ 8,847.07	$ 658.39
603-43230-102	OVERTIME (F/T) - PUBLIC WORKS	$ -	$ -	$ -	$ (45.54)	$ 811.84	$ 876.76	$ 64.92
603-43230-105	ON CALL-PUBLIC WORKS	$ -	$ -	$ -	$ 388.09	$ 156.10	$ 218.40	$ 62.30
603-43230-121	PERA - PUBLIC WORKS	$ -	$ -	$ (809.04)	$ 415.63	$ 686.75	$ 745.67	$ 58.92
603-43230-122	FICA - PUBLIC WORKS	$ -	$ -	$ 476.70	$ 317.20	$ 567.71	$ 616.42	$ 48.71
603-43230-125	MEDICARE - PUBLIC WORKS	$ -	$ -	$ 111.49	$ 74.45	$ 130.02	$ 141.18	$ 11.16
603-43230-130	INSURANCE BENEFITS - PUBLIC W	$ -	$ 280.14	$ 1,595.04	$ 1,199.25	$ 3,231.23	$ 2,093.75	$ (1,137.48)
603-43230-150	WORKER'S COMPENSATION	$ 1,073.35	$ 1,468.79	$ 1,928.75	$ 1,698.57	$ 2,000.00	$ 2,000.00	
603-43230-301	AUDIT FEES	$ 1,834.00	$ 1,932.40	$ 1,366.82	$ 1,841.14	$ 1,368.50	$ 1,368.50	$ -
603-43230-304	LEGAL	$ -	$ 350.00	$ -	$ -	$ -	$ -	$ -
603-43230-311	PAYROLL EXPENSE	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -
603-43230-318	REFUSE HAULING (CONTRACT)	$ 110,542.92	$ 113,671.03	$ 117,431.63	$ 105,434.84	$ 117,990.00	$ 120,054.83	$ 2,064.83
603-43230-319	RECYCLING (CONTRACT)	$ 49,904.11	$ 46,184.48	$ 43,534.04	$ 37,536.40	$ 45,058.73	$ 45,847.26	$ 788.53
603-43230-322	POSTAGE	$ 2,175.75	$ 2,388.59	$ 2,078.86	$ 155.02	$ 2,200.00	$ 2,200.00	$ -
603-43230-350	PRINTING & PUBLISHING	$ 1,283.85	$ 1,320.81	$ 1,478.09	$ 1,989.15	$ 1,800.00	$ 2,500.00	$ 700.00
603-43230-404	MAINT AND REPAIR	$ -	$ 20.83	$ 273.66	$ -	$ -	$ -	$ -
603-43230-405	SOFTWARE MAINT CONTRACT	$ 1,785.96	$ 2,153.16	$ 1,951.92	$ 1,746.36	$ 2,000.00	$ 2,000.00	$ -
603-43230-420	DEPRECIATION EXPENSE	$ 1,333.06	$ 704.19	$ 338.40	$ -	$ -	$ -	$ -
603-43230-439	SALES TAX	$ 15,335.00	$ 12,226.00	$ 13,447.00	$ 12,957.00	$ 13,405.74	$ 13,405.74	$ -
603-43230-445	RECYCLING (TIRES)	$ -	$ -	$ -	$ -	$ 300.00	$ 300.00	$ -
603-43230-446	RECYCLING (APPLIANCE)	$ -	$ 2,855.30	$ -	$ 2,402.50	$ -	$ -	$ -
603-43230-575	CAPITAL OUTLAY (SOFTWARE)	$ 44.00	$ -	$ -	$ -	$ -	$ -	$ -
603-43236-101	SALARIES (F/T) - ADMIN	$ 2,605.35	$ 5,528.72	$ 11,735.60	$ 9,232.50	$ 3,158.48	$ 3,334.24	$ 175.76
603-43236-102	OVERTIME (O/T) - ADMIN	$ 371.15	$ 87.53	$ -	$ (64.02)	$ -	$ -	$ -
603-43236-103	SALARIES (P/T) ADMIN	$ 11,121.99	$ 11,360.59	$ -	$ -	$ 10,035.69	$ 10,703.68	$ 667.99
603-43236-121	PERA - ADMIN	$ (4,223.64)	$ 10,493.18	$ 879.50	$ 687.59	$ 989.56	$ 989.56	$ -
603-43236-122	FICA - ADMIN	$ 850.42	$ 932.43	$ 723.82	$ 568.43	$ 857.62	$ 857.62	$ -
603-43236-125	MEDICARE - ADMIN	$ 198.79	$ 218.55	$ 170.24	$ 132.92	$ 187.36	$ 187.36	$ -
603-43236-130	INSURANCE BENEFITS - ADMIN	$ 3,090.27	$ 3,857.51	$ 991.84	$ 320.14	$ 1,944.91	$ 1,944.91	$ -
	TOTAL EXPENDITURES	$ 199,326.33	$ 218,034.23	$ 208,390.68	$ 184,224.81	$ 217,168.92	$ 221,332.94	$ 4,164.02

REFUSE FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
	TOTAL REVENUE	$ 208,724.55	$ 249,225.89	$ 213,030.32	$ 194,745.64	$ 219,963.05	$ 223,366.15	
	TOTAL EXPENDITURES	$ 199,326.33	$ 218,034.23	$ 208,390.68	$ 184,224.81	$ 217,168.92	$ 221,332.94	
		$ 9,398.22	$ 31,191.66	$ 4,639.64	$ 10,520.83	$ 2,794.13	$ 2,033.22	

TRAINING CENTER FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
REVENUES								
604-34101-000	FACILITY RENTAL	$ 9,177.00	$ 3,585.00	$ 5,759.00	$ 8,386.00	$ 6,000.00	$ 6,000.00	$ -
604-34202-000	AMMUNITION REIMBURSEMENT	$ 1,371.00	$ 2,553.00	$ (314.00)	$ 3,205.00	$ 2,000.00	$ 2,000.00	$ -
604-34203-000	TARGET REIMBURSEMENT	$ 623.00	$ 836.00	$ 396.00	$ 192.00	$ 400.00	$ 400.00	$ -
604-34206-000	TRAINING FEES	$ 8,350.00	$ 6,440.00	$ 3,530.00	$ 2,966.67	$ 8,500.00	$ 8,500.00	$ -
604-34208-000	BREACHING DOOR	$ 120.00	$ 90.00	$ 60.00	$ 90.00	$ -	$ -	$ -
604-36201-000	MISC REVENUE	$ 0.21	$ (237.50)	$ 200.00	$ 200.00	$ -	$ -	$ -
604-36210-000	INTEREST EARNINGS	$ 1,239.04	$ (5,355.56)	$ (1,099.53)	$ -	$ -	$ -	$ -
604-39203-000	TRANSFER IN	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	$ -
	TOTAL REVENUES	$ 20,880.25	$ 7,910.94	$ 8,531.47	$ 15,039.67	$ 19,900.00	$ 19,900.00	$ -
EXPENDITURES								
604-42100-101	SALARY (F/T)-POLICE	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	$ -
604-42100-121	PERA-POLICE	$ (2,187.59)	$ -	$ -	$ -	$ -	$ -	$ -
604-42100-150	WORKER'S COMPENSATION	$ 1,073.35	$ 1,468.79	$ 1,928.75	$ 1,698.57	$ 1,060.00	$ 1,060.00	$ -
604-42100-210	OTHER SUPPLIES	$ 206.09	$ 279.39	$ 16.45	$ 42.77	$ 500.00	$ 500.00	$ -
604-42100-211	TRAINING SUPPLIES	$ 905.90	$ 159.87	$ 171.31	$ -	$ 500.00	$ 500.00	$ -
604-42100-212	AMMUNITION	$ 2,753.45	$ 2,027.45	$ 2,641.42	$ 5,598.74	$ 2,500.00	$ 2,500.00	$ -
604-42100-213	TARGETS	$ 517.75	$ 146.62	$ -	$ 495.50	$ 500.00	$ 500.00	$ -
604-42100-214	MEALS	$ 119.30	$ 79.73	$ 72.61	$ 90.66	$ 150.00	$ 150.00	$ -
604-42100-301	AUDIT FEES	$ 262.00	$ 276.06	$ 195.26	$ 263.02	$ 195.00	$ 195.00	
604-42100-308	CONTRACTED CLEANING SERVICE	$ 2,760.00	$ 2,530.00	$ 2,760.00	$ 1,840.00	$ 3,000.00	$ 3,000.00	$ -
604-42100-310	OTHER CONSULTANT-TRAINERS	$ 840.00	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	$ -
604-42100-321	TELEPHONE	$ 660.54	$ 412.60	$ 452.53	$ 421.50	$ 500.00	$ 500.00	$ -
604-42100-342	MARKETING EXPENSES	$ 473.28	$ -	$ 376.97	$ -	$ -	$ -	$ -
604-42100-381	ELECTRICITY	$ 4,029.67	$ 3,498.70	$ 389.26	$ 192.64	$ 3,500.00	$ 3,500.00	$ -
604-42100-382	WATER & SEWER	$ 555.74	$ 652.96	$ 702.93	$ 606.55	$ 600.00	$ 600.00	$ -
604-42100-383	NATURAL GAS	$ 1,014.81	$ 881.30	$ 722.64	$ 692.61	$ 1,000.00	$ 1,000.00	$ -
604-42100-401	MAINT & REPAIR (BLDG)	$ 1,232.13	$ 2,100.07	$ 4,582.01	$ 533.51	$ 900.00	$ 900.00	$ -
604-42100-402	MAINT & REPAIR (SHOOTHOUSE)	$ 692.12	$ 377.20	$ 1,228.28	$ -	$ 1,000.00	$ 1,000.00	$ -
604-42100-405	SECURITY MONITORING	$ 45.90	$ 137.70	$ 68.85	$ 22.95	$ 300.00	$ 300.00	$ -
604-42100-420	DEPRECIATION EXPENSE	$ 504.81	$ -	$ -	$ -	$ -	$ -	$ -
604-42100-439	SALES TAX	$ 639.00	$ 274.00	$ 543.00	$ 643.00	$ -	$ -	$ -
604-42103-101	SALARIES (F/T) - PUBLIC WORKS	$ 2,011.52	$ 2,122.56	$ 2,663.12	$ 8,965.56	$ 2,400.00	$ 2,693.39	$ 293.39
604-42103-102	WAGES (O/T) - PUBLIC WORKS	$ 245.51	$ 324.79	$ -	$ 1.36	$ 250.00	$ 288.65	$ 38.65
604-42103-105	ON CALL-PUBLIC WORKS	$ 36.94	$ 34.35	$ -	$ 123.95	$ 45.00	$ 62.40	$ 17.40
604-42103-121	PERA - PUBLIC WORKS	$ 168.27	$ 185.82	$ 199.46	$ 130.75	$ 195.00	$ 228.33	$ 33.33
604-42103-122	FICA- PUBLIC WORKS	$ 128.71	$ 142.80	$ 151.64	$ 99.83	$ 160.00	$ 188.76	$ 28.76
604-42103-125	MEDICARE- PUBLIC WORKS	$ 30.13	$ 33.25	$ 35.46	$ 130.00	$ 36.00	$ 43.23	$ 7.23
604-42103-130	INSURANCE BENEFITS	$ 396.07	$ 398.99	$ 465.30	$ 348.16	$ 558.01	$ 1,004.92	$ 446.91
	TOTAL EXPENDITURES	$ 20,115.40	$ 18,545.00	$ 20,367.25	$ 22,941.63	$ 25,849.01	$ 26,714.68	$ 865.67
	TOTAL REVENUE	$ 20,880.25	$ 7,910.94	$ 8,531.47	$ 15,039.67	$ 19,900.00	$ 19,900.00	

TRAINING CENTER FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
	TOTAL EXPENDITURES	$ 20,115.40	$ 18,545.00	$ 20,367.25	$ 22,941.63	$ 25,849.01	$ 26,714.68	
		$ 764.85	$ (10,634.06)	$ (11,835.78)	$ (7,901.96)	$ (5,949.01)	$ (6,814.68)	

STORM WATER FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
REVENUES								
605-36210-000	INTEREST EARNINGS	$ 211.74	$ (76.68)	$ (77.89)	$ -	$ -	$ -	$ -
605-37153-000	AREA CHARGES	$ -	$ 3,175.00	$ -	$ -	$ -	$ -	$ -
605-37300-000	STORM UTILITY FEES	$ 45,611.25	$ 45,775.31	$ 46,041.98	$ 39,608.04	$ 49,536.00	$ 46,500.00	$ (3,036.00)
605-37370-000	ASSESSMENT FOR DELINQUENT BI	$ 194.00	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 46,016.99	$ 48,873.63	$ 45,964.09	$ 39,608.04	$ 49,536.00	$ 46,500.00	$ (3,036.00)
EXPENDITURES								
605-46500-301	AUDIT FEES	$ 524.00	$ 552.11	$ 388.02	$ 526.04	$ 391.00	$ 391.00	$ -
605-48000-420	DEPRECIATION EXPENSE	$ 87,980.71	$ 87,980.71	$ 88,134.28	$ -	$ -	$ -	$ -
605-49400-401	MAINT & REPAIR-DITCH CLEANING	$ 8,346.00	$ 480.00	$ 670.00	$ 2,820.00	$ -	$ -	$ -
605-49400-720	TRANS OUT D/S 332	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ -
605-49400-721	TRANS OUT D/S 329	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00		$ (5,000.00)
605-49400-722	TRANSFER OUT TO D/S 331	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00		$ (5,000.00)
605-49400-723	TRANSFER OUT	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
	TOTAL EXPENDITURES	$ 138,850.71	$ 131,012.82	$ 131,192.30	$ 45,346.04	$ 42,391.00	$ 32,391.00	$ (10,000.00)
	TOTAL REVENUE	$ 46,016.99	$ 48,873.63	$ 45,964.09	$ 39,608.04	$ 49,536.00	$ 46,500.00	
	TOTAL EXPENDITURES	$ 138,850.71	$ 131,012.82	$ 131,192.30	$ 45,346.04	$ 42,391.00	$ 32,391.00	
		$ (92,833.72)	$ (82,139.19)	$ (85,228.21)	$ (5,738.00)	$ 7,145.00	$ 14,109.00	

CEMETERY FUND

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual	11/30/2021 Actual	2021 Budget	2022 Budget	Budget Variance
REVENUES								
651-34940-000	CEMETERY LOT SALES	$ 5,000.00	$ 5,500.00	$ 11,000.00	$ 8,750.00	$ 8,000.00	$ 8,000.00	$ -
651-34941-000	BURIAL FEES	$ 2,255.00	$ 3,080.00	$ 2,706.00	$ 2,475.00	$ 2,000.00	$ 2,000.00	$ -
651-36201-000	MISC REVENUES	$ -	$ 2,100.00	$ -	$ -	$ -	$ -	$ -
651-36210-000	INTEREST EARNINGS	$ 32.51	$ (98.70)	$ -	$ -	$ -	$ -	$ -
651-36220-000	FARM LAND RENT	$ 2,865.00	$ 2,865.00	$ 2,865.00	$ 2,865.00	$ 2,865.00	$ 2,865.00	$ -
	TOTAL REVENUES	$ 10,152.51	$ 13,446.30	$ 16,571.00	$ 14,090.00	$ 12,865.00	$ 12,865.00	$ -
EXPENDITURES								
651-49010-101	SALARIES (F/T) - PUBLIC WORKS	$ 2,011.52	$ 2,122.56	$ 7,490.97	$ 4,612.16	$ 7,284.21	$ 7,883.82	$ 599.61
651-49010-102	WAGES (O/T) - PUBLIC WORKS	$ 245.51	$ 324.79	$ -	$ (70.21)	$ 682.83	$ 737.83	$ 55.00
651-49010-105	ON CALL-PUBLIC WORKS	$ 36.94	$ 34.35	$ -	$ 333.73	$ 144.95	$ 202.80	$ 57.85
651-49010-121	PERA - PUBLIC WORKS	$ 168.42	$ 185.19	$ 560.77	$ 360.40	$ 608.40	$ 661.83	$ 53.43
651-49010-122	FICA - PUBLIC WORKS	$ 129.71	$ 142.89	$ 427.07	$ 276.13	$ 502.94	$ 547.12	$ 44.18
651-49010-125	MEDICARE - PUBLIC WORKS	$ 29.82	$ 32.99	$ 99.88	$ 64.84	$ 115.19	$ 125.31	$ 10.12
651-49010-130	INSURANCE BENEFITS - PUBLIC W	$ 848.90	$ 395.39	$ 1,461.95	$ 1,101.84	$ 1,801.35	$ 1,945.64	$ 144.29
651-49010-150	WORKER'S COMPENSATION	$ 1,073.35	$ 1,468.79	$ 1,928.75	$ 1,698.57	$ 2,920.79	$ 2,920.79	$ -
651-49010-177	SEXTON DUTIES	$ 1,030.00	$ 810.00	$ -	$ -	$ 1,200.00	$ 1,200.00	$ -
651-49010-200	OFFICE SUPPLIES	$ -	$ -	$ 45.64	$ 24.65	$ -	$ -	$ -
651-49010-210	OPERATING SUPPLIES	$ 778.97	$ 1,082.69	$ 666.16	$ 484.00	$ 200.00	$ 200.00	$ -
651-49010-301	AUDIT FEES	$ 262.00	$ 276.05	$ 195.26	$ 236.02	$ 195.50	$ 195.50	
651-49010-304	LEGAL FEES	$ 35.00	$ -	$ -	$ 646.00	$ -	$ -	$ -
651-49010-310	OTHER CONSULTANT				$ 535.00			$ -
651-49010-350	PRINTING & PUBLISHING	$ -	$ -	$ 38.50	$ 74.50	$ -	$ -	$ -
651-49010-360	COMP INSURANCE				$ 66.88			$ -
651-49010-381	ELECTRICITY	$ 221.65	$ 205.51	$ 300.80	$ 227.99	$ 375.00	$ 375.00	$ -
651-49010-404	MAINT AND REPAIR	$ 342.80	$ -	$ 757.14	$ 1,206.03	$ -	$ -	$ -
651-49010-405	MAINT. & REPAIR (CEM. GROUNDS)	$ 928.00	$ -	$ 696.50	$ 620.61	$ 1,000.00	$ 1,000.00	$ -
651-49010-437	MISCELLANEOUS	$ 1,168.40	$ 1,220.14	$ 1,170.00	$ 1,687.99	$ 1,300.00	$ 1,300.00	$ -
651-49017-102	OVERTIME (P/T) - SEASONAL	$ -	$ 11.22	$ -	$ -	$ 1,248.00	$ 1,248.00	$ -
651-49017-103	SALARIES (P/T) - SEASONAL	$ 1,387.96	$ 2,825.05	$ 18.75	$ -	$ 93.60	$ 93.60	$ -
651-49017-122	FICA - SEASONAL	$ 86.02	$ 175.79	$ 1.16	$ 6.10	$ 77.38	$ 77.38	$ -
651-49017-125	MEDICARE - SEASONAL	$ 20.07	$ 41.06	$ 0.27	$ 1.44	$ 17.72	$ 17.72	$ -
	TOTAL EXPENDITURES	$ 10,805.04	$ 11,354.46	$ 15,859.57	$ 14,194.67	$ 19,767.86	$ 20,732.34	$ 964.48
	TOTAL REVENUE	$ 10,152.51	$ 13,446.30	$ 16,571.00	$ 14,090.00	$ 12,865.00	$ 12,865.00	
	TOTAL EXPENDITURES	$ 10,805.04	$ 11,354.46	$ 15,859.57	$ 14,194.67	$ 19,767.86	$ 20,732.34	
		$ (652.53)	$ 2,091.84	$ 711.43	$ (104.67)	$ (6,902.86)	$ (7,867.34)	

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: **Administration**	Meeting Date: **December 6, 2021**	Agenda No. **5B**
Agenda Section: **Public Hearing**	Item: **Ordinance Amending Fee Schedule**	

BACKGROUND
Attached is the proposed fee schedule for 2022 and the Sewer and Water Projections to determine user rates. The proposed fee changes are shown in red on the proposed schedule.

COUNCIL ACTION
Will be discussed at the meeting.

2021 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		
Tobacco License	$ 50.00	January 1st annually
Sanitation (refuse) Commercial License	$ 100.00	January 1st annually
Massage, Tattoo, Piercing Application	~~$ 25.00~~	January 1st annually, Background Required
Charitable Gambling Permit	$ -	Per permit
Parade Permit	$ -	Plus cost of police services, if necessary
Background Fee	$ 35.00	
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
~~Dog License- neutered/spayed~~	~~$ 10.00~~	~~March 1st annually~~
~~Dog License- neutered/spayed~~	~~$ 5.00~~	~~March 1st annually~~
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	$ 20.00	M-F Rate per day

	$ 100.00	Sat-Sun Rate per day
$50 damage deposit required for each rental B 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 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)		
Upper Level Resident	$ 175.00	Fri-Sun Rate per day
Upper Level Resident	$ 75.00	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	$ 225.00	Fri-Sun Rate per day
Lower Level Resident	$ 100.00	M-Th Rate per day
Lower Level Non -Resident	$ 300.00	Fri-Sun Rate per day
Lower Level Non-Resident	$ 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 $30/hour	
Main to Stand Pipe	Reimburse materials & labor at $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 ~~270~~	Per 3/4 or 5/8 meter
Water Acces Charge- Res	$ 2,800.00	per residential unit
Water Access Charge Com/Ind (base fee)	$ 2,800.00	per REU*
Sewer Access Charge	$ 4,100.00	per residential unit
Sewer Access Charge Com/Ind (base fee)	$ 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	$4.22 ~~4.14~~	Per thousand gallons based on metered water usage
Base Rate Fee- Residential	$10.08 ~~9.98~~	Monthly
Base Rate Fee- Comm.Ind	$10.61 ~~10.40~~	Monthly
Sewer Use Rates		
Volume Charge	$3.88 ~~3.78~~	Per thousand gallons based on metered water usage
Base Rate Fee- Residential	$15.61 ~~15.23~~	Monthly
Base Rate Fee- Comm/Ind	$16.15 ~~15.76~~	Monthly
WWTP Fee	$7.54 ~~7.35~~	Per thousand gallons based on metered water usage
Refuse Rates		

35 gallon:	$11.32 ~~11.13~~	per month
35 gallon:	$9.95 ~~9.78~~	per month (every other week service)
64 gallon:	$12.47 ~~12.26~~	per month
95 gallon:	$13.69 ~~13.46~~	per month
Recycling:	$4.47 ~~4.4~~	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	$200 ~~100~~	Plus Escrow
Conditional/Interim Use	$200 ~~100~~	Plus Escrow
CUP/IUP Monitoring Fee	~~35~~	Per inspection
Rezoning Amendment	$200 ~~100~~	Plus Escrow
Minor Subdivision	$200 ~~100~~	Plus Escrow
Preliminary Plat	$350 ~~100~~	Plus $2000 Escrow
Final Plat	$150 ~~100~~	Plus $1000 Escrow
PUD- Prelim and Final Plan	$200	Plus $1300 Escrow
Comprehensive Plan Amendment	$200	
Septic Systems Permit	$ 105.00	Per application
Grading/Filling Permit	$ 40.00	Per permit
Right of Way Permit	$ 40.00	Per permit (excavation/obstruction)
Site Plan Review	$200 ~~100~~	Plus Escrow
Zoning Inspections	~~25~~	Per hour
Tower Location Requests	$ 400.00	Min. or actual cost of review, $400 escrow
Consulting Planner Review Fee	Hourly	
Counsulting Engineer Rview Fee	Hourly	
TIF District App Fee	$ 500.00	
Mitigation Fee	$ 35,000.00	per acre
Escrow Fee- Residential	$300 ~~250~~	applies to all applications unless otherwise noted
Escrow Fee- Commercial	$1300 ~~1000~~	applies to all applications unless otherwise noted
**If multiple applcation- 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	~~$ 2.95~~	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	$20.00 for the first $500 plus $2 for each additional additional $1,000 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 Softner/Heater	$ 50.00	
Domsetic Irrigation	$ 50.00	
Residential HVAC Permit	$ 50.00	per applicance
Assessement Fee (New construction)	$ 25.00	under $500,000
	$ 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		
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:	$ 175.00	per month plus $25 per special meeting
Council Member:	$ 125.00	per month plus $25 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	Actual expense incurred up to $5.50/breakfast; $7.00/lunch; and $12.50/dinner.	
Workboots (PW)	$ 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 Penatlies			
Stop Sign/Semaphore Violation	$	50.00	
Restricted Turn or U-Turn	$	50.00	
Excessive Vehicle Noise	$	50.00	
Exhibition Driving	$	50.00	
Obstructing View of Driver	$	50.00	
Vehicle Equipment and Safety Violation	$	50.00	
Tinted Window Violation	$	50.00	
Speeding (1-15 over)	$	50.00	
Disturbing the Peace/Noise Violation	$	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	$	400.00	per hour
Engine Type 3-7	$	150.00	per hour
Aerial Apparatus	$	750.00	per hour
Tenders	$	300.00	per hour
Utility & Rescue	$	400.00	per hour
Boat/Water-Ice Rescue	$	150.00	per hour
Personnel (each)	$	20.00	per hour

City of Anandale, Minnesota Sewer Fund Analysis			**Audited**					**Projected**			
		2022 and on									
Annual Inflation Rate:	1.50%	1.50%									
Sales Growth Rate:	2.50%	2.50%									
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	560,000	545,335	558,968	572,942	587,266
Treatment Charges	424,068	464,390	506,730	507,570	496,712	544,388	605,000	557,998	571,948	586,246	600,902
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	-	58,920	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	1,246,420	1,158,633	1,186,216	1,214,489	1,243,468
	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	220,618	223,928	227,287	230,696	234,156
Materials & Supplies	5,841	3,487	1,740	-	7,840	7,373	7,484	7,596	7,710	7,825	7,943
Repairs & Maintenance	32,274	14,490	20,494	21,425	25,632	17,420	17,681	17,947	18,216	18,489	18,766
Insurance	12,139	12,847	12,144	9,982	9,987	10,281	10,435	10,592	10,751	10,912	11,076
Electricity	17,117	10,548	12,185	12,231	14,610	13,451	13,653	13,858	14,065	14,276	14,491
Wastewater Commission Charges	630,625	737,072	738,486	871,318	805,872	864,912	628,000	728,000	738,920	750,004	761,254
Contracted Services	3,969	4,263	4,036	4,378	5,409	5,021	5,096	5,173	5,250	5,329	5,409
Depreciation	117,589	123,010	118,779	118,151	116,672	116,548	116,548	116,548	116,548	116,548	116,548
Professional Services	4,925	7,690	5,457	5,818	13,091	12,655	12,845	13,037	13,233	13,432	13,633
Billing	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	12,041	12,622	21,873	15,245	59	2,087	2,118	2,150	2,182	2,215	2,248
Total Operating Expenses	1,009,095	1,110,455	1,130,039	1,247,494	1,198,011	1,267,106	1,034,479	1,138,828	1,154,162	1,169,726	1,185,524
Operating Income	(120,905)	(246,858)	(194,210)	(44,056)	(98,616)	(190,684)	211,941	19,805	32,054	44,763	57,945
Net Cash from Operations	(48,259)	(89,335)	(70,991)	69,785	77,305	250,654	328,489	136,353	148,602	161,311	174,493
Interfund Loans	104,704	188,300	248,286	33,986	(2,776)	(55,152)	-	-	-	-	-
Reimbursements (Commission)	1,158,771	1,163,468	1,170,347	1,173,786	1,114,509	1,114,752	1,114,519	1,178,840	1,178,840	1,179,018	1,178,893
Intergovernmental & Other	501,436	-	-	-	522	592	-	-	-	-	-
Interest Income	(36)	(2,169)	(5,225)	4,594	3,354	2,336	-	-	-	-	-
Debt Service	(1,114,097)	(1,118,128)	(1,121,889)	(1,120,960)	(1,134,219)	(1,124,305)	(1,121,499)	(1,170,434)	(1,317,677)	(1,316,951)	(1,316,766)
Issuance of Bonds/Notes	91,209	34,150	-	-	-	-	-	-	-	-	-
Acquisition of Capital Assets	(597,688)	(15,456)	-	(16,501)	(28,088)	-	-	-	-	(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**	**177,509**	**40,759**	**(27,236)**	**(28,122)**	**16,620**
Cash Beginning of Year	75,013	93,553	69,383	140,911	62,393	110,733	155,610	333,119	373,878	346,643	318,520
Cash End of Year	93,553	69,383	140,911	136,601	-	155,610	333,119	373,878	346,643	318,520	335,140
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
											9.09
											9.16

City of Anandale, Minnesota Water Fund Analysis		**Audited**					**Projected**				
Annual Inflation Rate:	1.50%										
Sales Growth Rate:	2.00%										
Operating Revenues	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
User Charges	454,928	522,321	542,747	555,943	515,191	587,139	650,000	598,882	610,859	623,077	635,538
WAC Fees	35,100	9,380	8,400	10,360	195,820	105,409	112,560	22,400	22,400	22,400	22,400
Levy for Housing Program	-	-	-	-	12,500	15,000	17,500	17,500	17,500	17,500	17,500
Total Operating Revenue	490,028	531,701	551,147	566,303	723,511	707,548	780,060	638,782	650,759	662,977	675,438
	454,928	***502,781***	***550,241***	***565,694***							
Operating Expenses											
Wages & Salaries	117,129	126,277	133,533	110,471	113,268	136,938	138,992	141,077	143,193	145,341	147,521
Materials & Supplies	33,860	35,594	38,400	29,374	36,649	44,765	45,436	46,118	46,810	47,512	48,225
Repairs & Maintenance	18,007	58,093	18,837	57,478	32,522	19,667	19,962	20,261	20,565	20,874	21,187
Insurance	11,731	10,688	10,654	11,074	11,222	11,689	11,864	12,042	12,223	12,406	12,592
Electricity	19,595	25,201	29,399	27,203	48,509	43,099	43,745	44,402	45,068	45,744	46,430
Testing	840	920	900	1,111	-	-	-	-	-	-	-
Contracted Services	4,414	4,415	4,036	4,467	3,631	2,229	2,262	2,296	2,331	2,366	2,401
Depreciation	158,302	166,970	171,722	171,475	169,867	181,989	171,000	171,000	171,000	171,000	171,000
Professional Services	4,186	4,412	4,816	4,717	12,409	12,069	12,250	12,434	12,620	12,810	13,002
Billing	11,833	12,248	11,856	14,718	-	-	-	-	-	-	-
Miscellaneous	15,006	16,896	18,662	17,863	7,737	12,770	12,962	13,156	13,353	13,554	13,757
Total Operating Expenses	394,903	461,714	442,815	449,951	435,814	465,215	458,474	462,787	467,163	471,606	476,115
Operating Income	95,125	69,987	108,332	116,352	287,697	242,333	321,586	175,995	183,596	191,371	199,323
Net Cash from Operations	214,100	221,762	280,705	273,613	464,508	398,935	492,586	346,995	354,596	362,371	370,323
Interfund Loans	-	-	-	-	(5,700)	15,000	-	-	-	-	-
Intergovernmental & Other	-	-	-	-	602	592	-	-	-	-	-
Interest Income	3,461	2,396	1,544	543	2,412	3,360	-	-	-	-	-
Debt Service	(215,867)	(255,623)	(268,477)	(270,518)	(268,449)	(268,358)	(267,449)	(316,049)	(314,820)	(245,910)	(245,450)
Issuance of Bonds/Notes	925,709	-	-	3,396	-	-	-	-	-	-	-
Acquisition of Capital Assets	(927,252)	(15,457)	-	(16,094)	(2,629)	(12,829)	(12,000)		-	-	-
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**	**143,137**	**(24,054)**	**2,776**	**79,461**	**104,874**
Cash Beginning of Year	473,449	435,900	258,978	152,750	23,690	304,434	361,134	504,271	480,217	482,993	562,455
Cash End of Year	435,900	258,978	152,750	23,690	304,434	361,134	504,271	480,217	482,993	562,455	667,328
Base Rate - Residential:		8.50	8.50	9.50	9.50	9.79	10.08	10.28	10.49	10.70	10.91
Base Rate - Commercial:		9.50	9.50	10.00	10.00	10.30	10.61	10.82	11.04	11.26	11.48
Flow Charge:		3.90	3.90	3.90	3.90	4.02	4.14	4.22	4.31	4.39	4.48
Average 5,000 gal/mo Res:		28.00	28.00	29.00	29.00	29.89	30.78	31.40	32.02	32.66	33.32
Average 5,000 gal/mo Comm:		29.00	29.00	29.50	29.50	30.40	31.31	31.94	32.57	33.23	33.89

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: **Administration**	Meeting Date: **December 6, 2021**	Agenda No.
Agenda Section: **Consent**	Item:	

Background Information:

8A- DEPARTMENT REPORTS

8B1 – Donations- NONE

8B2 - Employment Anniversaries/Step Increases- NONE

8B3 - Fund Transfers/Fund Closures- NONE

8B4 – Pay Estimates- NONE

8B5- Special Events-

- Polar Plunge

Council Action Requested: Approve Consent Agenda as presented

ANNANDALE POLICE DEPARTMENT
MONTHLY REPORT
Oct-21

TOTAL ACTIVITY	October 2021 Total	October 2020 Total	Current YTD Total	2020 YTD Total	Percentage Change
CRIMINAL ACTIVITY	8	4	87	74	18%
CITATIONS	58	34	704	432	63%
NON-CRIMINAL	188	153	2033	1569	30%
GRAND TOTAL	**254**	**191**	**2824**	**2075**	

CRIMINAL ACTIVITY	October 2021 Total	October 2020 Total	Current YTD Total	2020 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	0	0	4	5	-20%
Domestic Assault	0	0	5	10	-50%
Criminal Sex Conduct	1	0	3	1	200%
Burglary	0	0	1	1	0%
Theft	2	0	17	19	-11%
Motor Vehicle Theft	0	0	3	2	50%
Arson	0	0	0	0	N/A
Crime Against Admin	0	0	3	2	50%
Forgery/Counterfeit	0	0	3	2	50%
Fraud	1	0	4	0	NA
Embezzlement	0	0	0	0	NA
Terroristic Threats	0	0	1	1	0%
Property Damage	3	0	9	1	800%
Weapons	0	0	0	0	NA
Drug Offenses	0	4	9	6	50%
Juvenile Offenses	0	0	0	0	NA
DUI/DWI	1	0	7	10	-30%
Liquor Laws	0	0	4	0	NA
Disturbing Peace	0	0	12	12	0%
All Others	0	0	2	2	0%
Total Criminal Activity	**8**	**4**	**87**	**74**	

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

NON-CRIMINAL ACTIVITY	October 2021 Total	October 2020 Total	Current YTD Total	2020 YTD Total	Percentage Change
Alarms	12	9	93	91	2%
Animal Bites	0	0	3	5	-40%
Animal Complaints	6	6	74	42	76%
Area Checks	1	1	9	11	-18%
Assist Other Agencies	19	19	230	188	22%
ATV Complaints	0	0	3	2	50%
Background Checks	3	7	47	49	-4%
CDP	3	3	26	14	86%
Check Welfare	8	7	73	60	22%
Citizen Aid	14	9	91	69	32%
Civil Disputes	3	5	89	84	6%
Confidential Narcotics	0	0	10	13	-23%
Death, Non-Criminal	0	0	4	3	33%
Disorderly	2	0	15	8	88%
Domestics	0	3	32	35	-9%
Driving/Traffic Complaints	10	8	76	43	77%
Dumping/Littering	1	1	5	5	0%
Escorts - Funeral	0	0	16	10	60%
Fight	0	0	3	1	200%
Fire Calls	2	2	22	16	38%
Firearm Discharge	0	0	0	0	NA
Fireworks	0	0	6	7	-14%
Harassment Complaint	0	1	31	15	107%
Juvenile/Mischief	4	3	50	29	72%
Lockouts - Vehicle	10	10	74	74	0%
Lost/Found Property	4	1	55	38	45%
Medical	21	16	228	180	27%
Mental Health	12	2	44	22	100%
Missing Person	1	1	6	6	0%
MV Accidents	3	5	34	40	-15%
Noise Complaints	4	1	35	20	75%
Parking Complaints	2	1	20	23	-13%
Search Warrants	1	0	3	2	50%
School Related -SRO	7	1	28	16	75%
Suicidal person	0	0	0	0	NA
Suicide attempted	0	0	3	0	NA
Suspicious Complaints	12	10	132	121	9%
Theft	1	4	17	27	-37%
Threats	2	2	8	10	-20%
Warrants-Attempt/Arrest	2	1	19	21	-10%
WCHS/MAARC Reports	4	3	59	32	84%
All Others	14	11	260	137	90%
Total Non-Criminal	**188**	**153**	**2033**	**1569**	
CITATIONS &	**October 2021**	**October**	**Current**	**2020**	**Percentage**

WARNINGS	Total	2020 Total	YTD Total	YTD Total	Change
Admin Citations	1	3	15	12	25%
State Citations	14	0	168	76	121%
Warning Citations	43	31	521	344	51%
TOTAL	**58**	**34**	**704**	**432**	

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, 2021

COMBINED CASH ACCOUNTS

001-10101	CASH	1,367,081.47
001-10103	NORTHLAND SECURITIES	109,530.20
001-10104	ICD INVESTMENTS	1,098,518.39
001-10105	4M INVESTMENTS	39,716.09
001-10107	LAKE CENTRAL BANK CD	251,001.49
001-10108	LPL FINANCIAL INVESTMENTS	513,010.17
	TOTAL COMBINED CASH	3,378,857.81

NON-ALLOCATED CASH

001-10110	CASH - UTILITY CLEARING	153.72
	TOTAL COMBINED CASH	3,379,011.53
001-10100	CASH ALLOCATED TO OTHER FUNDS	(3,379,011.53)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL FUND	1,370,149.36
102	ALLOCATION TO DEPUTY REGISTRAR/MOTOR VEHICLE	245,029.65
222	ALLOCATION TO CHARITABLE GAMBLING FUND	11,865.62
330	ALLOCATION TO PFA BONDS-2004-WTP	16,964.63
332	ALLOCATION TO GO IMP BONDS 2008B (MAPLE)	96,223.43
333	ALLOCATION TO GO IMP BONDS 2008A (CITY HALL)	(27,601.81)
334	ALLOCATION TO PUMPER TRUCK BOND	(46,340.98)
335	ALLOCATION TO GO IMP BDS 2011A/PFA (2011STR)	(421.63)
336	ALLOCATION TO GO IMPR BOND 2011B-REFUNDING	(9,491.42)
337	ALLOCATION TO GO REFUNDING BOND 2012A	148,773.39
338	ALLOCATION TO GO IMP BOND 2015	12,303.35
339	ALLOCATION TO TIF #14 - 2019 A SERIES	42,262.27
340	ALLOCATION TO GO REFUNDING BOND 2019B	129,782.58
341	ALLOCATION TO GO TEMPORARY IMP BOND 2020A	93,394.70
342	ALLOCATION TO FUND 342	102,302.16
402	ALLOCATION TO FIREFIGHTER RELIEF DONATIONS	135,305.66
407	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(102,293.40)
408	ALLOCATION TO FUND 408	6,428.59
409	ALLOCATION TO 1990B TIF TAXABLE FUNDS	3,972.02
411	ALLOCATION TO TIF #6 - COTTAGES OF ANNANDALE	12,081.94
423	ALLOCATION TO TIF DISTRICT # - DINGMANN	(11,860.86)
425	ALLOCATION TO RECREATION PARK	33,632.31
460	ALLOCATION TO PARK FUND	88,901.99
461	ALLOCATION TO WATER EXPANSION FUND	203,080.51
462	ALLOCATION TO SEWER EXPANSION FUND	210,772.29
463	ALLOCATION TO STORMWATER FUND	3,281.84
464	ALLOCATION TO LIONS DONATION FUND	94,231.79
465	ALLOCATION TO TIF DISTRICT #14 - PINTAIL APT	(7,309.41)
466	ALLOCATION TO 2020 IMP PROJECT	179,678.49
468	ALLOCATION TO TIF DISTRICT #15 - CARE CENTER	(1,992.05)
469	ALLOCATION TO PINTAIL DRIVE EXTENSION	186,079.23

470	ALLOCATION TO FUND 470	(463,860.53)
493	ALLOCATION TO STREET MAINTENANCE CAPITAL	115,200.67
494	ALLOCATION TO STREET CAPITAL OUTLAY FUND	135,023.15
495	ALLOCATION TO PUBLIC WORKS/STREET EQUIP FUND	220,891.08
496	ALLOCATION TO FIRE EQUIPMENT FUND	25,221.94
497	ALLOCATION TO POLICE EQUIPMENT FUND	2,614.46
498	ALLOCATION TO BUILDING CAPITAL OUTLAY FUND	86,075.24
601	ALLOCATION TO WATER FUND	361,573.59
602	ALLOCATION TO SEWER FUND	(125,578.99)
603	ALLOCATION TO REFUSE/RECYCLING FUND	54,070.06
604	ALLOCATION TO TRAINING CENTER OPERATIONS	(222,054.17)
605	ALLOCATION TO STORM UTILITY FUND	(26,033.85)
651	ALLOCATION TO CEMETERY FUND	2,013.68
703	ALLOCATION TO WASTE WATER COMMISSION	(5,388.16)
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,378,954.41
	ALLOCATION FROM COMBINED CASH FUND - 001-10100	(3,379,011.53)
	ZERO PROOF IF ALLOCATIONS BALANCE	(57.12)

CITY OF ANNANDALE

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	1,322.21	686,711.88	1,126,942.00	(440,230.12)	60.94
LICENSES & PERMITS	6,274.55	80,314.39	75,800.00	4,514.39	105.96
INTERGOVERNMENTAL REVENUES	.00	311,306.72	621,253.00	(309,946.28)	50.11
PUBLIC CHARGES FOR SERVICE	74,576.01	243,619.18	252,936.00	(9,316.82)	96.32
FINES & FORFEITURES	1,338.19	14,835.41	10,700.00	4,135.41	138.65
MISCELLANEOUS REVENUE	2,833.09	139,967.38	37,000.00	102,967.38	378.29
OTHER FINANCING SOURCES	30,000.00	29,614.00	30,000.00	(386.00)	98.71
TOTAL FUND REVENUE	116,344.05	1,506,368.96	2,154,631.00	(648,262.04)	69.91
EXPENDITURES					
LEGISLATIVE	3,839.71	31,966.76	38,228.00	6,261.24	83.62
ELECTIONS	.00	407.50	400.00	(7.50)	101.88
PLANNING AND ZONING	4,506.62	35,524.86	7,234.40	(28,290.46)	491.05
ADMINISTRATION	38,977.15	266,818.07	261,321.94	(5,496.13)	102.10
ASSESSOR	.00	21,900.00	22,750.00	850.00	96.26
DEPARTMENT 416	.00	.00	.00	.00	.00
DEPUTY REGISTRAR	.00	.00	.00	.00	.00
CITY HALL	1,780.96	41,602.09	46,243.00	4,640.91	89.96
DEPARTMENT 420	.00	.00	.00	.00	.00
POLICE	73,885.55	613,079.46	691,650.12	78,570.66	88.64
FIRE	14,859.85	127,393.34	221,111.00	93,717.66	57.62
BUILDING INSPECTOR	3,380.67	47,825.18	62,302.89	14,477.71	76.76
CIVIL DEFENSE	.00	1,870.00	400.00	(1,470.00)	467.50
ANIMAL CONTROL	.00	68.85	550.00	481.15	12.52
PUBLIC WORKS	50,802.36	226,606.56	192,066.37	(34,540.19)	117.98
STREETS	5,924.80	148,709.57	247,988.21	99,278.64	59.97
DEPARTMENT 441	.00	.00	.00	.00	.00
PARKS COMMISSION	96.89	3,110.36	4,344.38	1,234.02	71.60
PARKS	3,451.81	66,603.45	116,849.47	50,246.02	57.00
LIBRARY	248.31	7,371.81	16,343.00	8,971.19	45.11
TIF & CAPITAL PROJECT FUNDS	.00	.00	.00	.00	.00
DEPARTMENT 492	.00	.00	.00	.00	.00
TRANSFERS OUT	221,000.00	221,000.00	263,000.00	42,000.00	84.03
TOTAL FUND EXPENDITURES	422,754.68	1,861,857.86	2,192,782.78	330,924.92	84.91
NET REVENUE OVER EXPENDITURES	(306,410.63)	(355,488.90)	(38,151.78)	(317,337.12)	(931.78)

City of Annandale (KPAY1003212000

Payroll Recap & Funding

Payroll Overview

Payroll		City of Annandale10/01/2021Bi-Weekly
		City of Annandale10/01/2021Additional
		City of Annandale10/15/2021Bi-Weekly
		City of Annandale10/29/2021Bi-Weekly
Pay Date(s)		10/01/2021-10/29/2021
# Employees		111
# Paid Employees		111
# Pay Statements		114
# Regular	110	
# Manual	2	
# Void	2	
# Pay Periods		3
EE's Paid More Than Once		2
Base Compensation Changes		2
Terminations		1

Employee Payments

	#	EE's	$ Amount	
Checks	40	33	26,524.63	
Direct Deposits Debited	96	33	91,844.66 D	
Void Direct Deposits	3	2	-2,836.13 D	
Total				**118,369.29**
Total Void				**-2,836.13**
(D) BerganKDV, LTD. Debit				**-89,008.53**
Your Remaining Bank Account Liability				**26,524.63**
Vouchers Printed	38			
Vouchers Suppressed	0			

Taxes

	EIN	EE's	$ Amount	
FIT/EE	41-6004935	1	0.00 D	
FIT/EE	41-6004935	32	10,302.53 D	
FICA/ER	41-6004935	1	0.00 D	
FICA/ER	41-6004935	54	6,973.42 D	
FICA/EE	41-6004935	1	0.00 D	
FICA/EE	41-6004935	54	6,973.42 D	
MEDI/ER	41-6004935	1	0.00 D	
MEDI/ER	41-6004935	64	2,284.28 D	
MEDI/EE	41-6004935	1	0.00 D	
MEDI/EE	41-6004935	64	2,284.28 D	
SIT:MN/EE	8020205	1	0.00 D	
SIT:MN/EE	8020205	37	5,347.00 D	
Total				**34,164.93**
FFCRA/CARES/ARPA Credits				**-1,291.08**
Total Void				**-1,025.42**
Your Remaining Tax Liability				**34,164.93**
Available FFCRA/CARES/ARPA Refund				**-1,291.08**

Amount does not include credits/deferrals listed in Families First Coronavirus Response Act/CARES Act section.

Vendor Liabilities

	EE's	$ Amount
Client Pays	5	4,708.41
MN Child Support	1	192.42D

--More--

Vendor Liabilities - Continued

	EE's	$ Amount	
Retirement-Client Pays	24	32,192.19	
Total			**37,093.02**
(D) BerganKDV, LTD. Debit			**-192.42**
Your Remaining Vendor Liability			**36,900.60**

Billing

Invoice Total	**916.24**
BerganKDV, LTD. Debit	**-916.24**
Amount Due	**0.00**

Total

Total	**187,707.35**
BerganKDV, LTD. Debit	**-124,282.12**
Total of Your Responsibility	**63,425.23**

Recap

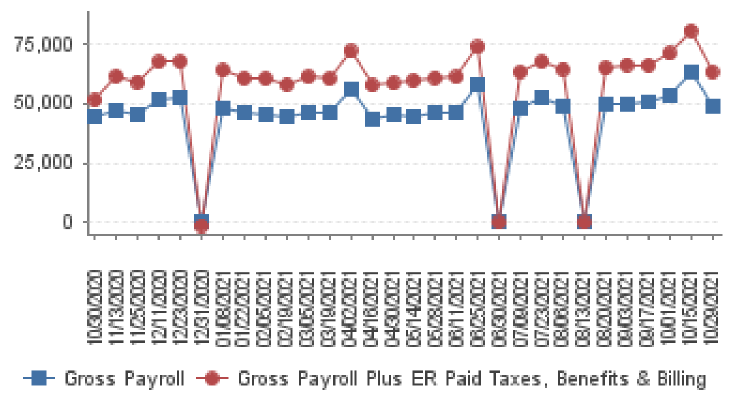
BerganKDV, LTD. Deb	**Bank Account #**	**$ Amount**
Billing	xxx0159	916.24
Dir. Dep.	xxx0159	91,844.66
Dir. Dep. (Refund)	xxx0159	-2,836.13
Vendor Payment	xxx0159	192.42
	Total Debits	**90,117.19**

Cash Requirements: xxx0159		**$ Amount**
Billing		916.24
Dir. Dep.		91,844.66
Dir. Dep. (Refund)		-2,836.13
Vendor Payment		192.42
Empl. Checks		26,524.63
	Total	**116,641.82**

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	170,523.74	4,177.20
ER Deduction	40,933.22	1,654.68
ER Tax (Offset)	9,559.70	302.00
Direct Deposit	2,836.13	91,844.66
ER Deduction (Offset)	1,654.68	40,933.22
CARES Available Refund	1,291.08	
FFCRA Wage Credit	1,272.63	
Tax	723.42	25,630.65
Deduction	617.65	26,523.80
ER Tax	302.00	9,559.70
FFCRA Medi Credit	18.45	
FFCRA Medi Credit (Offset)		18.45
FFCRA Wage Credit (Offset)		1,272.63
CARES Available Refund (Offset)		1,291.08
Check		26,524.63
	229,732.70	**229,732.70**

Rolling 12 Month Payroll View



Families First Coronavirus Response Act/CARES Act Information

Earnings	EE's	$ Amount	
ARPA FFCRA Sick Leave 10 Days N	1	1,272.63	
Total			**1,272.63**

Federal 941 Taxes

FIT/EE	1	0.00	
FIT/EE	32	10,302.53	
FICA/ER	1	0.00	
FICA/ER	54	6,973.42	
FICA/EE	1	0.00	
FICA/EE	54	6,973.42	
MEDI/ER	1	0.00	
MEDI/ER	64	2,284.28	
MEDI/EE	1	0.00	
MEDI/EE	64	2,284.28	
Total Liability Before Credits			**28,817.93**

FFCRA Wage Credit	-1,272.63	
ARPA OASDI Credit	0.00	
FFCRA Medi Credit	-18.45	
FFCRA Healthcare Credit	0.00	
EE Retention Wage Credit	0.00	
EE Retention Healthcare Credit	0.00	
Total Available Credits		**-1,291.08**

Your Remaining Federal 941 Tax Liability	**28,817.93**
Available FFCRA/CARES/ARPA Refund	**-1,291.08**

This is for informational purposes only.
It is the employer's responsibility to ensure they are eligible for regulations outlined in both the FFCRA and CARES Acts including any imposed limitations.

Report Criteria:
Total By Reference Number and Date
Journal Code.Journal code = "CDP","CDPT"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/01/2021	45	Direct Deposit	101-21600	ACCRUED WAGES PAYABLE	30,232.04	
10/15/2021	46	Direct Deposit	101-21600	ACCRUED WAGES PAYABLE	32,817.54	
10/29/2021	47	Derect Deposit	101-21600	ACCRUED WAGES PAYABLE	28,795.08	
10/01/2021	4682	JOSEPH D. HALLER	101-21600	ACCRUED WAGES PAYABLE	2,530.50	
10/01/2021	4683	Laurie J. Morris	101-21600	ACCRUED WAGES PAYABLE	1,675.97	
10/01/2021	4684	MITCHELL E. FLEMMING	101-21600	ACCRUED WAGES PAYABLE	319.01	
10/01/2021	4685	NANCY E. ENGFER	101-21600	ACCRUED WAGES PAYABLE	1,866.25	
10/15/2021	4688	Aaron J. Tavares	101-21600	ACCRUED WAGES PAYABLE	377.73	
10/15/2021	4689	ADAM HARVEY	101-21600	ACCRUED WAGES PAYABLE	573.49	
10/15/2021	4690	BRIAN HAAG	101-21600	ACCRUED WAGES PAYABLE	1,977.63	
10/15/2021	4691	Cody S. Brockoff	101-21600	ACCRUED WAGES PAYABLE	154.14	
10/15/2021	4692	DALE R. MACHOVSKY	101-21600	ACCRUED WAGES PAYABLE	259.24	
10/15/2021	4693	DONALD E. RAMSTAD	101-21600	ACCRUED WAGES PAYABLE	396.19	
10/15/2021	4694	GARY L. GRINDLE	101-21600	ACCRUED WAGES PAYABLE	797.84	
10/15/2021	4695	HORACIO JR TORRES	101-21600	ACCRUED WAGES PAYABLE	438.42	
10/15/2021	4696	Jeffrey Hardin	101-21600	ACCRUED WAGES PAYABLE	129.29	
10/15/2021	4697	JEFFREY A. ROEPKE	101-21600	ACCRUED WAGES PAYABLE	311.18	
10/15/2021	4698	JOHN A. DAGNER	101-21600	ACCRUED WAGES PAYABLE	576.26	
10/15/2021	4699	JOHN D. BROWN	101-21600	ACCRUED WAGES PAYABLE	375.86	
10/15/2021	4700	JOHN E. KOLB	101-21600	ACCRUED WAGES PAYABLE	433.96	
10/15/2021	4701	JOSEPH D. HALLER	101-21600	ACCRUED WAGES PAYABLE	1,805.66	
10/15/2021	4702	KRISTOPHER C. TOWNSEND	101-21600	ACCRUED WAGES PAYABLE	877.49	
10/15/2021	4703	MARCUS D. FAHEY	101-21600	ACCRUED WAGES PAYABLE	142.22	
10/15/2021	4704	MATTHEW L. WUOLLET	101-21600	ACCRUED WAGES PAYABLE	233.65	
10/15/2021	4705	MITCHELL E. FLEMMING	101-21600	ACCRUED WAGES PAYABLE	307.83	
10/15/2021	4706	NANCY E. ENGFER	101-21600	ACCRUED WAGES PAYABLE	1,866.24	
10/15/2021	4707	RYAN A. WANG	101-21600	ACCRUED WAGES PAYABLE	589.32	
10/29/2021	4708	CLIFFORD FRANZEN	101-21600	ACCRUED WAGES PAYABLE	18.47	
10/29/2021	4709	COREY CZYCALLA	101-21600	ACCRUED WAGES PAYABLE	133.91	
10/29/2021	4710	GREGORY W. ROTH	101-21600	ACCRUED WAGES PAYABLE	18.47	
10/29/2021	4711	JOHN DRISTE	101-21600	ACCRUED WAGES PAYABLE	18.47	
10/29/2021	4712	JOSEPH D. HALLER	101-21600	ACCRUED WAGES PAYABLE	1,766.89	
10/29/2021	4713	LEE W. PETERSON	101-21600	ACCRUED WAGES PAYABLE	18.47	
10/29/2021	4714	LONNIE L. BAACK	101-21600	ACCRUED WAGES PAYABLE	18.47	
10/29/2021	4715	MATTHEW L. WUOLLET	101-21600	ACCRUED WAGES PAYABLE	156.99	
10/29/2021	4716	MATTHEW S. BARRON	101-21600	ACCRUED WAGES PAYABLE	18.47	
10/29/2021	4717	MAYNARD A. NILSON	101-21600	ACCRUED WAGES PAYABLE	18.47	
10/29/2021	4718	MITCHELL E. FLEMMING	101-21600	ACCRUED WAGES PAYABLE	324.61	
10/29/2021	4719	NANCY E. ENGFER	101-21600	ACCRUED WAGES PAYABLE	1,921.34	
10/29/2021	4720	RICHARD WAGNER	101-21600	ACCRUED WAGES PAYABLE	27.70	
10/29/2021	4721	SHELLY JONAS	101-21600	ACCRUED WAGES PAYABLE	212.40	
10/01/2021	92087	Total Direct Deposit	001-10101	CASH		30,232.04-
10/01/2021	92088	Total Net Checks	001-10101	CASH		6,391.73-
10/15/2021	92089	Total Direct Deposit	001-10101	CASH		32,817.54-
10/15/2021	92090	Total Net Checks	001-10101	CASH		12,623.64-
10/29/2021	92091	Total Direct Deposits	001-10101	CASH		28,795.08-
10/29/2021	92092	Total Net Checks	001-10101	CASH		4,673.13-

Documents: 47 Transactions: 47

Total CDP:	115,533.16	115,533.16-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/01/2021	1248	125 HSA Family	101-21711	HSA EMPLOYEE CONTRIBUTION	1,621.33	
10/01/2021	1248	125 HSA Individual	101-21711	HSA EMPLOYEE CONTRIBUTION	291.00	
10/01/2021	1248	ER 125 HSA Family	101-21711	HSA EMPLOYEE CONTRIBUTION	500.00	
10/01/2021	1248	ER 125 HSA Individual	101-21711	HSA EMPLOYEE CONTRIBUTION	350.00	
10/01/2021	1249	457(b)	101-21705	DEFERRED COMPENSATION	735.08	
10/01/2021	1250	457(b)	101-21705	DEFERRED COMPENSATION	700.00	
10/01/2021	1251	FSA Dependant Care	101-21709	FLEX PLAN	500.00	
10/01/2021	1252	ER PERA Coordinated	101-21704	PERA PAYABLE	2,664.73	
10/01/2021	1252	ER PERA Police	101-21704	PERA PAYABLE	2,672.28	
10/01/2021	1252	PERA Police	101-21704	PERA PAYABLE	1,781.52	
10/01/2021	1252	PERA Coordinated	101-21704	PERA PAYABLE	2,309.42	
10/01/2021	1253	Child Support	101-21707	CHILD SUPPORT	64.14	
10/01/2021	1254	Federal Income Tax	101-21703	FICA PAYABLE	3,408.64	
10/01/2021	1254	OASDI	101-21703	FICA PAYABLE	2,209.37	
10/01/2021	1254	ER OASDI	101-21703	FICA PAYABLE	2,209.37	
10/01/2021	1254	Minnesota	101-21702	STATE W/H PAYABLE	1,810.00	
10/01/2021	1254	ER Medicare	101-21703	FICA PAYABLE	734.08	
10/01/2021	1254	Medicare	101-21703	FICA PAYABLE	734.08	
10/15/2021	1255	125 HSA Family	101-21711	HSA EMPLOYEE CONTRIBUTION	1,621.33	
10/15/2021	1255	125 HSA Individual	101-21711	HSA EMPLOYEE CONTRIBUTION	291.00	
10/15/2021	1256	457(b)	101-21705	DEFERRED COMPENSATION	717.82	
10/15/2021	1257	457(b)	101-21705	DEFERRED COMPENSATION	700.00	
10/15/2021	1258	FSA Dependant Care	101-21709	FLEX PLAN	500.00	
10/15/2021	1259	ER PERA Coordinated	101-21704	PERA PAYABLE	2,582.83	
10/15/2021	1259	ER PERA Police	101-21704	PERA PAYABLE	2,885.18	
10/15/2021	1259	PERA Police	101-21704	PERA PAYABLE	1,923.46	
10/15/2021	1259	PERA Coordinated	101-21704	PERA PAYABLE	2,238.43	
10/15/2021	1260	Child Support	101-21707	CHILD SUPPORT	64.14	
10/15/2021	1261	Federal Income Tax	101-21703	FICA PAYABLE	3,977.34	
10/15/2021	1261	OASDI	101-21703	FICA PAYABLE	2,740.59	
10/15/2021	1261	ER OASDI	101-21703	FICA PAYABLE	2,740.59	
10/15/2021	1261	Minnesota	101-21702	STATE W/H PAYABLE	2,007.00	
10/15/2021	1261	ER Medicare	101-21703	FICA PAYABLE	883.66	
10/15/2021	1261	Medicare	101-21703	FICA PAYABLE	883.66	
10/29/2021	1262	125 HSA Family	101-21711	HSA EMPLOYEE CONTRIBUTION	1,621.33	
10/29/2021	1262	125 HSA Individual	101-21711	HSA EMPLOYEE CONTRIBUTION	291.00	
10/29/2021	1263	457(b)	101-21705	DEFERRED COMPENSATION	699.04	
10/29/2021	1264	457(b)	101-21705	DEFERRED COMPENSATION	700.00	
10/29/2021	1265	FSA Dependant Care	101-21709	FLEX PLAN	500.00	
10/29/2021	1266	ER PERA Coordinated	101-21704	PERA PAYABLE	2,526.74	
10/29/2021	1266	ER PERA Police	101-21704	PERA PAYABLE	2,499.50	
10/29/2021	1266	PERA Police	101-21704	PERA PAYABLE	1,666.34	
10/29/2021	1266	PERA Coordinated	101-21704	PERA PAYABLE	2,189.82	
10/29/2021	1267	Child Support	101-21707	CHILD SUPPORT	64.14	
10/29/2021	1268	Federal Income Tax	101-21703	FICA PAYABLE	2,916.55	
10/29/2021	1268	OASDI	101-21703	FICA PAYABLE	2,023.46	
10/29/2021	1268	ER OASDI	101-21703	FICA PAYABLE	2,023.46	
10/29/2021	1268	Minnesota	101-21702	STATE W/H PAYABLE	1,530.00	
10/29/2021	1268	ER Medicare	101-21703	FICA PAYABLE	666.54	
10/29/2021	1268	Medicare	101-21703	FICA PAYABLE	666.54	
10/01/2021	96248	FURTHER	001-10101	CASH		2,762.33-
10/01/2021	96249	APSIRE	001-10101	CASH		735.08-
10/01/2021	96250	Nationwide	001-10101	CASH		700.00-
10/01/2021	96251	FLEX	001-10101	CASH		500.00-
10/01/2021	96252	PERA	001-10101	CASH		9,427.95-
10/01/2021	96253	MN Child Support Payment	001-10101	CASH		64.14-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/01/2021	96254	Federal Income Tax	001-10101	CASH		11,105.54-
10/15/2021	96255	FURTHER	001-10101	CASH		1,912.33-
10/15/2021	96256	APSIRE	001-10101	CASH		717.82-
10/15/2021	96257	Nationwide	001-10101	CASH		700.00-
10/15/2021	96258	FLEX	001-10101	CASH		500.00-
10/15/2021	96259	PERA	001-10101	CASH		9,629.90-
10/15/2021	96260	MN Child Support Payment	001-10101	CASH		64.14-
10/15/2021	96261	Federal Income Tax	001-10101	CASH		13,232.84-
10/29/2021	96262	FURTHER	001-10101	CASH		1,912.33-
10/29/2021	96263	APSIRE	001-10101	CASH		699.04-
10/29/2021	96264	Nationwide	001-10101	CASH		700.00-
10/29/2021	96265	FLEX	001-10101	CASH		500.00-
10/29/2021	96266	PERA	001-10101	CASH		8,882.40-
10/29/2021	96267	MN Child Support Payment	001-10101	CASH		64.14-
10/29/2021	96268	Federal Income Tax	001-10101	CASH		9,826.55-

Documents: 71 Transactions: 71

	Debit Amount	Credit Amount
Total CDPT:	74,636.53	74,636.53-
Total 1021:	190,169.69	190,169.69-
Grand Totals:	190,169.69	190,169.69-

Report Criteria:
Total By Reference Number and Date
Journal Code.Journal code = "CDP","CDPT"

Annandale Fire Department

Incident Type Report (Summary) (Modified)

Alarm Date Between {10/01/2021} And {10/31/2021}

Incident Type		Count	Percent
3 Rescue & Emergency Medical Service Incident			
311	Medical assist, assist EMS crew	14	58.33 %
324	Motor Vehicle Accident with no injuries	1	4.16 %
		15	**62.50 %**
4 Hazardous Condition (No Fire)			
412	Gas leak (natural gas or LPG)	1	4.16 %
		1	**4.16 %**
5 Service Call			
553	Public service	1	4.16 %
		1	**4.16 %**
6 Good Intent Call			
611	Dispatched & cancelled en route	3	12.50 %
622	No Incident found on arrival at dispatch address	1	4.16 %
		4	**16.66 %**
7 False Alarm & False Call			
733	Smoke detector activation due to malfunction	1	4.16 %
735	Alarm system sounded due to malfunction	1	4.16 %
743	Smoke detector activation, no fire - unintentional	1	4.16 %
		3	**12.50 %**

Total Incident Count: 24

2021 MOTOR VEHICLE COMMISSIONS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
1	*	$ 1,004	$ 1,105	$ 777	*	$ 767	$ 928	*	$ 486	$ 753		
2	*	$ 1,392	$ 1,290	$ 1,061	*	$ 738	$ 854	$ 567	$ 650	*		
3	*	$ 1,657	$ 967	*	$ 1,192	$ 1,144	*	$ 562	$ 580	*		
4	$ 415	$ 1,643	$ 993	*	$ 888	$ 941	*	$ 557	*	$ 696		
5	$ 765	$ 874	$ 881	$ 1,153	$ 657	*	*	$ 677	*	$ 715		
6	$ 544	*	*	$ 1,038	$ 839	*	$ 872	$ 645	*	$ 532		
7	$ 338	*	*	$ 918	$ 1,136	$ 815	$ 645	*	$ 697	$ 522		
8	$ 445	$ 520	$ 488	$ 767	*	$ 592	$ 1,214	*	$ 694	$ 635		
9	*	$ 796	$ 1,073	$ 1,027	*	$ 677	$ 898	$ 627	$ 642	*		
10	*	$ 1,156	$ 932	*	$ 874	$ 592	*	$ 854	$ 847	*		
11	$ 593	$ 1,210	$ 329	*	$ 816	$ 500	*	$ 836	*	$ 443		
12	$ 558	$ 1,551	$ 1,077	$ 1,046	$ 732	*	$ 644	$ 579	*	$ 442		
13	$ 1,203	*	*	$ 954	$ 799	*	$ 641	$ 665	$ 492	$ 713		
14	$ 606	*	*	$ 903	$ 974	$ 702	$ 608	*	$ 420	$ 348		
15	$ 895	*	$ 738	$ 1,019	*	$ 545	$ 693	*	$ 401	$ 442		
16	*	$ 1,267	$ 1,230	$ 751	*	$ 602	$ 666	$ 363	$ 690	*		
17	*	$ 846	$ 562	*	$ 888	$ 771	*	$ 554	$ 702	*		
18	*	$ 1,261	$ 972	*	$ 513	$ 557	*	$ 340	*	$ 442		
19	$ 953	$ 1,334	$ 740	$ 1,440	$ 616	*	$ 442	$ 545	*	$ 240		
20	$ 779	*	*	$ 975	$ 1,053	*	$ 650	$ 586	$ 500	$ 383		
21	$ 1,174	*	*	$ 732	$ 773	$ 646	$ 530	*	$ 520	$ 574		
22	$ 828	$ 730	$ 1,124	$ 1,064	*	$ 570	$ 869	*	$ 765	$ 898		
23	*	$ 938	$ 1,051	$ 921	*	$ 551	$ 950	$ 557	$ 395	*		
24	*	$ 1,634	$ 628	*	$ 912	$ 732	*	$ 698	$ 663	*		
25	$ 1,149	$ 1,276	$ 1,341	*	$ 729	$ 572	*	$ 434	*	$ 755		
26	$ 1,779	$ 1,024	$ 1,051	$ 866	$ 710	*	$ 816	$ 817	*	$ 867		
27	$ 1,853	*	*	$ 932	$ 1,037	*	$ 517	$ 892	$ 1,032	$ 738		
28	$ 1,141	*	*	$ 751	$ 1,061	$ 1,080	$ 681	*	$ 964	$ 770		
29	$ 1,246	-	$ 1,232	$ 936	*	$ 788	$ 492	*	$ 740	$ 798		
30	*	-	$ 911	$ 1,090	*	$ 1,096	$ 812	$ 698	$ 562	*		
31	*	-	$ 741	*	*	*	*	$ 756	-	*		
	$ 17,265	**$ 22,133**	**$ 21,456**	**$ 21,120**	**$ 17,199**	**$ 15,978**	**$ 15,422**	**$ 13,809**	**$ 13,443**	**$ 12,706**	**$ -**	**$ -**

MV YTD COMMISSIONS **$170,530.93**

2021 DNR COMMISSIONS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
1	$ 508	$ 408	$ 271	$ 574	$ 507	$ 624	$ 696	$ 286	$ 200	$ 160		
2	$ 749	$ 307	$ 311	$ 522	$ 732	$ 432	$ 288	$ 293	$ 247	$ 90		
3	$ 597	$ 216	$ 342	$ 453	$ 748	$ 341	$ 269	$ 200	$ 192	$ 123		
4	$ 461	$ 294	$ 450	$ 620	$ 761	$ 431	$ 426	$ 82	$ 137	$ 215		
5				$ 692			$ 213		$ 226			
	$ 2,314	**$ 1,225**	**$ 1,373**	**$ 2,860**	**$ 2,747**	**$ 1,827**	**$ 1,891**	**$ 860**	**$ 1,001**	**$ 587**	**$ -**	**$ -**

DNR YTD COMMISSIONS **16,682.00**

~~2021 DRIVER LICENSE COMMISSIONS~~

[redacted]

As of Fall

$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DL YTD COMMISSIONS **$0.00**

$ 19,578.92	$ 23,357.32	$ 22,828.83	$ 23,979.06	$ 19,946.30	$ 17,804.50	$ 17,313.00	$ 14,668.50	$ 14,443.50	$ 13,293.00	$ -	$ -
	42,936.24	65,765.07	89,744.13	109,690.43	127,494.93	144,807.93	159,476.43	173,919.93	187,212.93	187,212.93	187,212.93

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: **Administration**	Meeting Date: **December 6, 2021**	Agenda No. **9A**
Agenda Section: **New Business**	Item: **Amendment to Dog Licensing Requirements**	

Background:
Cities are reviewing licensing requirements to improve efficiencies of service and address outdated practices. One change we're seeing more common amongst cities is either modifying or eliminating the need for a dog license.

Annandale licenses dogs annually. The fee is $5 for neutered/spayed dogs and $10 for dogs that are not neutered/spayed. The value behind licensing is to check for current vaccinations and to have a list of dogs by owner in the event a loose dog is picked up.

Staff is requesting the Council consider an amendment to the Dog Licensing to change from an annual license to a one-time registration. Staff feels this will still address our needs in having dogs registered with the City, but eliminate the annual requirement that increases costs and staff time.

Attached is an ordinance that removes the only language that references the annual license. The policy of a one time registration can be set in setting the fee as a one-time registration fee. Staff is recommending this fee to be $25.

Council Action Requested: Motion to approve request as submitted.

ORDINANCE NO. 385
AMENDING THE CHAPTER 91 OF CITY CODE ENTITLED ANIMALS

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

Section 1. Chapter 91 of Annandale City code is hereby amended to the following to remove the following language:

13. (B) *License required.*

(3) Upon payment of the license fee as established by the Ordinance Establishing Fees and Charges adopted pursuant to 30.12 of this code, as that ordinance may be amended from time to time, the Clerk shall issue to the owner a license certificate and metallic tag for each dog licensed. The tag shall have stamped on it the ~~year for which it is issued and~~ the number corresponding with the number on the certificate. Every owner shall be required to provide each dog with a collar to which the license tag must be affixed, and shall see that the collar and tag are constantly worn. In case a dog tag is lost or destroyed, a duplicate shall be issued by the City Clerk. A charge shall be made for each duplicate tag in an amount established in the Ordinance Establishing Fees and Charges adopted pursuant to 30.12, as it may be amended from time to time. Dog tags shall not be transferable from one dog to another and no refunds shall be made on any dog license fee or tag because of death of a dog or the owner's leaving the city before the expiration of the license period.

Section 3. This Ordinance shall be placed into effect upon passage and publication.

Adopted this 6th day of December, 2021.

ATTEST: Shelly Jonas, Mayor

Kelly Hinnenkamp, City Administrator/Clerk

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: **Administration**	Meeting Date: **December 6, 2021**	Agenda No. **9B**
Agenda Section: **New Business**	Item: **Request from AFD to Purchase Portable Pump**	

Background:
The Relief Association requests approval to use charitable gambling money to purchase a portable pump for pumping from a static water supply. Our current portable pump engine is no longer functional. Estimated cost of a new pump is $8000.00.

Council Action Requested: Motion to approve request as submitted.

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: **Administration**	Meeting Date: **December 6, 2021**	Agenda No. **9C**
Agenda Section: **New Business**	Item: **Commission Resignation and Appointments**	

BACKGROUND

Cliff Franzen provided his resignation to the Planning Commission effective December 31, 2021. Mr. Franzen has served on the Commission since 2013 and felt it was time to allow another community member the opportunity to serve. Staff have posted for the future vacancy and will schedule interviews when applications are received.

The second request is to consider re-appointments for both the Park Commission and Planning Commission as several members' terms are set to expire December 31, 2021. Staff have reached out to each Commission member to verify that they are interested in serving another term and they have confirmed their interest. Per ordinance, Commission terms are set for three-year increments. The following appointments require consideration for an extension:

Park Commission: Rich Wagner **
Greg Roth **
Tiera Marsh

**Ordinance stipulates Park Commission members may serve two (2) full three-year terms. It is noted that Mr. Wagner has served on the Commission since June 2006 and Mr. Roth since December 2012.

Planning Commission: Lonnie Baack
Matthew Barron

RECOMMENDATION:

Motion to accept the resignation of Cliff Franzen on the Planning Commission, effective December 31, 2021.

Motion to approve the re-appointment of Park Commissioners: Rich Wagner**, Greg Roth**, and Tiera Marsh and Planning Commissioners: Lonnie Baack and Matthew Barron to additional three-year terms, set to expire on December 31, 2024.

Attachments:

Cliff Franzen Resignation
City Ordinance Section 31.80-31.88: Park Commission
City Ordinance Section 31.45-31.49: Planning Commission

Jacob Thunander

From: Kelly Hinnenkamp <khinnenkamp@annandale.mn.us>
Sent: Monday, November 29, 2021 9:55 AM
To: Jacob Thunander
Subject: FW: Resignation

FYI

From: jc.franzen@yahoo.com <jc.franzen@yahoo.com>
Sent: Monday, November 29, 2021 5:50 AM
To: Hinnenkamp Kelly <khinnenkamp@annandale.mn.us>
Subject: Resignation

As I have mentioned before, I am offering my resignation from the Annandale Planning Commission effective December 31, 2021.

I have truly enjoyed the opportunity to be part of the Planning Commission, especially under your leadership. I am sure I will miss the meetings, but after eight years, I feel it is time to give someone else a chance.

Cliff

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.

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.

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: **Administration**	Meeting Date: **December 7, 2020**	Agenda No. **9D**
Agenda Section: **Administration**	Item: **2022 Meeting Dates**	

BACKGROUND

The following are the proposed meeting dates for 2022 if the Council would like to stay with the first Monday:

January 3, 2022
February 7, 2022
March 7, 2022
April 4, 2022
May 2, 2022
June 6, 2022
July 11, 2022**
August 1, 2022
September 12, 2022**
October 3, 2022
November 14, 2022**
December 5, 2022

The ** dates were pushed back due to holiday/election conflicts

If Council would want to change meetings dates to the second Monday of each month, this would help with managing conflicts and allow for better processing of invoices that are issued to the City at the end of the month. The 2nd Mondays would be as follows:

January 10, 2022
February 14, 2022
March 14, 2022
April 11, 2022
May 9, 2022
June 13, 2022
July 11, 2022
August 8, 2022
September 12, 2022
October 10, 2022
November 14, 2022
December 12, 2022

RECOMMENDATION
Will be discussed at the meeting

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: **Administration**	Meeting Date: **December 6, 2021**	Agenda No. **9E**
Agenda Section: **New Business**	Item: **Resolution designating poling place**	

Background:
Attached is a resolution designating the City's poling location for 2022. The City does not have an election scheduled, but we are required to designate this each year.

Council Action Requested: Will be discussed at meeting

RESOLUTION
NO. 20-__

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 2022.

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 6th day of December 2021.

____
City Clerk

CITY OF ANNANDALE

REQUEST FOR COUNCIL ACTION

Originating Department: **Administration**	Meeting Date: **December 6, 2021**	Agenda No. **9G**
Agenda Section: **New Business**	Item: **Resolution Approving Tobacco License**	

Background:
The following licenses are up for renewal January 1, 2022:

Tobacco
Lake Region Coop
Holiday Station Store #234
Market Place II
O' Brothers
Casey's Gas Station
Dollar General

Council Action Requested:
Motion to approve Resolution Approving Tobacco Licenses

RESOLUTION
21-__

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 2022 (January 1, 2022 through December 31, 2022); 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

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 6th day of December 2021.

____
City Clerk