

*The City of Howard Lake strives to build upon its good neighbor traditions –
A welcoming community for all, supported by vibrant and engaged businesses and community organizations, involved
citizens, and diverse amenities that provide a well-rounded quality of life.*

TENTATIVE AGENDA

May 20, 2024 – 7:00 pm

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA

Any additions, deletions, modifications to the agenda will be done at this time.

D. COUNCIL MEETING MINUTES

- a. Consider Approving Minutes from April 15, 2024 Work Session and Regular Council Meeting.

E. PRESENTATIONS, PUBLIC HEARINGS & RELATED APPROVALS

F. CITIZEN INPUT

G. COUNCIL/COMMITTEE REPORT

H. DEPARTMENT REPORTS

I. CONSENT AGENDA

- a. Consider Accepting all Reports & Payment of Claims.
- b. 2024 YTD General Fund Summary.
- c. Consider Various Personnel Appointments.

D. NEW BUSINESS

- a. Resolution 24-07 Modifying the Site Plan and CUP for Reeds and Rushes Event Center.
- b. Consider Approving Bylaw Update for HLFD.
- c. Consider Various Good Neighbor Days 2024 Approvals.
- d. Consider Approving License to Use Wright County Training Facility.
- e. Consider Approving Easements Related to the US12 2025 Project.
- f. Consider Approving Seal Coating Bid for Block 18.

E. OLD BUSINESS

F. ADMINISTRATOR'S REPORT

G. ADJOURN

HOWARD LAKE CITY COUNCIL
WORK SESSION
April 15, 2024

5:00 pm

US 12 Project & Historic City Hall Parking Lot Reconstruction

Staff and Council reviewed current plans for the HWY 12 project plans. Work on the highway is set to begin in 2025.

Council reviewed concept plans for the reconstruction of the east parking lot at Historic City Hall. Council preferred Option A, as it provided more parking spaces and is the lowest cost. They would like to see this option with an added lookout area viewing Howard Lake.

Meeting closed at 5:54 pm.

The Work Session reopened following the LBAE Meeting at 6:26 pm

Discuss relocation of Liquor store during the highway construction. Council determined they would like to remain at Historic City Hall during the construction project.

Council reviewed the proposed street lights along HWY 12.

Meeting closed at 6:51 p.m.



CITY OF HOWARD LAKE

Nicholas A. Haggenmiller, City Administrator

625 8TH Avenue - PO Box 736 - Howard Lake, MN 55349

Phone: 320-543-3670 | cityadmin@howard-lake.mn.us | www.howard-lake.mn.us

HOWARD LAKE CITY COUNCIL

Howard Lake City Hall -

April 15, 2024

LBAE MEETING MINUTES

6:00 p.m.

COUNCIL PRESENT

Mayor Zimmerman

Allan Munson

Jason Deiter

Gene Gilbert

Tom Kutz

COUNCIL ABSENT

STAFF PRESENT

Nick Haggenmiller, City Administrator

Meagan Theisen, Assistant City Administrator

ALSO PRESENT

Chase Phillippi, Wright County Assessors Office

Lori Thingvold, Wright County Assessors Office

CALL TO ORDER

Mayor Zimmerman called the meeting to order at 6:05 p.m.

PUBLIC HEARING/PRESENTATION

a. City Assessor, Chase Phillippi Assessment Presentation

Mayor Zimmerman opened the public hearing at 6:05 p.m.

Chase Phillippi introduced himself and Lori Thingvold, Assessors with Wright County.

Phillippi reviewed the 2024 Wright County assessment summary and the Howard Lake 2024 assessments.

Mayor Zimmerman closed the public hearing at 6:22 p.m.

NEW BUSINESS

a. Consider Amendments Brought Forward by Assessor

None.

b. General Public Comment/Inquiry/Request

None.

c. Approval of Assessment Report

Council Approved the report from the Assessors Office.

ADJOURN

Adjourn at 6:22 p.m.

Attest – City Administrator/Clerk

Mayor



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HOWARD LAKE CITY COUNCIL

Howard Lake City Hall -

April 15, 2024

MEETING MINUTES

COUNCIL PRESENT

Mayor Zimmerman

Allan Munson

Jason Deiter

Gene Gilbert

Tom Kutz

COUNCIL ABSENT

STAFF PRESENT

Nick Haggemiller, City Administrator

Meagan Theisen, Assistant City Administrator

ALSO PRESENT

Josh Halvorson, Bolton & Menk

Josh Shields, Bolton & Menk

CALL TO ORDER

Mayor Zimmerman called the meeting to order at 7:02 p.m.

PLEDGE OF ALLEGIANCE

All present recited the Pledge of Allegiance.

APPROVAL OF AGENDA

Council Member Kutz moved to approve the Agenda. The motion was seconded by Council Member Deiter and passed unanimously.

APPROVAL OF MINUTES

Council Member Kutz moved to approve the minutes from the March 18, 2024 Council Meeting. The motion was seconded by Council Member Deiter and passed unanimously.

PUBLIC HEARING/PRESENTATION

None.

CITIZEN INPUT

None.

COUNCIL/COMMITTEE REPORT

None.

DEPARTMENT REPORTS

None.

CONSENT AGENDA

a. CONSIDER ACCEPTING ALL REPORTS AND PAYMENT OF CLAIMS

GENERAL FUND	62360-62523	\$709,826.47
PAYROLL	27496-27505, 503263-503305	\$62,201.69
ELECTRONIC	1647-1666	\$70,080.22
TOTAL		\$842,108.38
AMBULANCE CLAIMS	6067-6076	\$4,269.08
ELECTRONIC	48-49	\$281.21
TOTAL		\$4,550.29

b. Consider Verbally Declaring No Mow May

c. Consider Declaring Freightliner Plow Truck Surplus and Order Disposal

d. Consider Approving Alcohol Display Permit for Reeds and Rushes Event Center

Council Member Gilbert moved to approve the Consent Agenda. The motion was seconded by Council Member Kutz and passed unanimously.

NEW BUSINESS

a. Consider Approving Resolution 24-05 Requesting Continued funding for WCEDP

Haggenmiller reviewed the staff report, noting if Wright County doesn't provide funding to the Wright County Economic Development Partnership the program will likely fold within the next two years.

Council Member Munson moved to approve Resolution 24-05 Requesting Continued funding for WCEDP. The motion was seconded by Council Member Gilbert and passed unanimously.

b. Consider Approving Street Repair Quote

Theisen reviewed the staff report related to high iron and catch basin repairs throughout town. Precision Utilities provided a quote, including the repairs and the street repairs after.

Council Member Deiter moved to approve a maximum of \$40,000 in high iron and catch basin repairs. The motion was seconded by Council Member Munson and passed unanimously.

c. Consider Approving Contract & Fee for Finance Duties

Haggenmiller reviewed the staff report and the contract with Abdo for finance services for the City of Howard Lake.

Council Member Deiter shared that he would like keep finance duties in house, but understands the need for Abdo in the interim.

Mayor Zimmerman and Council Member Gilbert shared they think this will step up our finance abilities and fine tune current practices.

Council Member Kutz moved to approve the contract and fees for finance duties with Abdo. The motion was seconded by Council Member Gilbert and passed unanimously.

d. Consider Approving Quote for Lift Station Repairs

Theisen presented the staff report, sharing the necessary repairs needed for Lift Station #11 in the amount of \$40,000. The quote was provided from Nelson Electric Motor Repair.

Council stated they would like the City to check with other contractors for future needs, to compare pricing.

Council Member Gilbert moved to approve the lift station repairs, not to exceed \$40,000. The motion was seconded by Council Member Kutz and passed unanimously.

e. Consider Approving Resolution 24-06 of Support for MHFA Application for Multi-Family Project

Haggenmiller presented the staff report, reviewing Resolution 24-06.

Council Member Munson moved to approve Resolution 24-06 to Support MHFA Application for Multi-Family Project. The motion was seconded by Council Member Gilbert and passed unanimously.

f. Consider Approving CSAH 7 Enhancement Project

Haggenmiller reviewed the staff report, sharing the various improvements along CSAH 7.

Council Member Gilbert moved to approve the CSAH 7 Enhancement Project. The motion was seconded by Council Member Deiter and passed unanimously.

g. Consider Approving Quote to Install Fountain at Lions Park

Haggenmiller reviewed the staff report, sharing that the Howard Lake Lions have provided a donation of \$30,000 to go toward the fountain, leaving the City to only cover \$6,840.

The Council thanks the Lions for their donation.

Council Member Deiter moved to approve the installation of a fountain at Lions Park. The motion was seconded by Council Member Munson and passed unanimously.

h. Discuss/Consider Approving Fence Installation at Park and Ride

Haggenmiller reviewed the staff report. A fence is required due to the retaining wall and this being a public parking lot. Council reviewed a quote for the installation of a fence by JK Landscaping in the amount of \$51,625.

Council Member Kutz moved to approve the installation of the fence at the park and ride. The motion was seconded by Council Member Gilbert and passed unanimously.

i. Discuss/Consider Appoint Members to ADHOC Fire Hall Facility Committee

Haggenmiller reviewed the staff report, highlighting the scope of responsibilities and authorities given.

Gilbert asked if the Townships will be asked to contribute to the renovations.

Council Member Deiter moved to Appoint the mentioned members to the Adhoc Fire Hall Facility Committee. The Motion was seconded by Council Member Munson and passed unanimously.

j. Discuss AMLHL Wastewater Regionalization Expansion

Haggenmiller reviewed the staff report.

Mayor Zimmerman stated that this will be a positive move for all of the communities involved.

OLD BUSINESS

None.

ADMINISTRATORS REPORT

None.

ADJOURN

Council Member Kutz moved to adjourn the meeting at 8:30 pm. The motion was seconded by Council Member Munson and passed unanimously.

Attest – City Administrator/Clerk

Mayor

CITY OF HOWARD LAKE
CLAIMS & DONATIONS APPROVED
DATE - April 15, 2024 - May 20, 2024

GENERAL FUND	CHECKS: 62524-62691	\$815,595.01
PAYROLL	27519-27537, 503306-503391	98,857.16
ELECTRONIC	1667-1681	<u>48,163.90</u>
TOTAL		\$962,616.07

AMBULANCE CLAIMS	CHECKS: 6077-6084	\$7,139.65
ELECTRONIC		
TOTAL		\$7,139.65

Approved:

Check #62550 needs to be voided yet - \$14,877

CITY OF HOWARD LAKE

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Checks 4/15/24-5/17/24

Name	Check Date	Check Amt	
1010 CITIZEN ALLIANCE			
1667e	INTERNAL REVENUE SERVICE	4/30/2024	\$9,043.54
1668e	MN DEPT OF REVENUE	4/30/2024	\$1,841.52
1669e	PERA	4/30/2024	\$8,095.74
1670e	LEAP-WEX	4/30/2024	\$1,222.59
1671e	HEARTLAND PAYMENT SYSTEM	5/13/2024	\$2,280.37 March Statement
1672e	NCR SECURE PAY	5/13/2024	\$144.00 Billing Period 03/16/24-04/15/24
1673e	CITY OF BUFFALO	5/13/2024	\$60.00 Acct 26-022950-00
1674e	INTERNAL REVENUE SERVICE	5/14/2024	\$9,054.58
1675e	MN DEPT OF REVENUE	5/14/2024	\$1,835.00
1676e	PERA	5/14/2024	\$8,353.28
1677e	LEAP-WEX	5/14/2024	\$1,222.59
1678e	HEARTLAND PYMT SERVICES	5/14/2024	\$2,280.37
1679e	HEARTLAND PYMT SERVICES	5/14/2024	\$2,526.32
1680e	CITY OF BUFFALO	5/14/2024	\$60.00 ACCT# 26-022950-00
1681e	NCR SECURE PAY	5/14/2024	\$144.00
27519	GOEPFERT, THOMAS	4/19/2024	\$87.73
27520	MILLER, EDWARD M	4/19/2024	\$209.56
27521	BONNICK, STEVEN	4/19/2024	\$343.45
27522	HARTNECK, BEAU P.	4/19/2024	\$847.79
27523	HARTNECK, SEAN M.	4/19/2024	\$631.10
27524	GOEPFERT, THOMAS	5/3/2024	\$411.66
27525	MILLER, EDWARD M	5/3/2024	\$240.78
27526	BONNICK, STEVEN	5/3/2024	\$326.29
27527	CHAFFINS, GORDON	5/3/2024	\$336.74
27528	HARTNECK, BEAU P.	5/3/2024	\$639.77
27529	GOEPFERT, THOMAS	5/17/2024	\$461.78
27530	DICKENS, CHRISTENA M	5/17/2024	\$226.70
27531	DRUSCH, JACOB D	5/17/2024	\$92.35
27532	ROKOLA, MARQUESE W	5/17/2024	\$163.20
27533	STOLL, ERIC	5/17/2024	\$184.70
27534	WIECH, KYLE	5/17/2024	\$138.52
27535	MILLER, EDWARD M	5/17/2024	\$232.26
27536	CHAFFINS, GORDON	5/17/2024	\$227.53
27537	HARTNECK, SEAN M.	5/17/2024	\$315.84
62524	ALL TRADE CONSTRUCTION SE	4/22/2024	\$7,400.00 Escrow Reimbursement
62525	FARM-RITE EQUIPMENT, INC	4/22/2024	\$187.63
62526	JOE'S SPORT SHOP	4/22/2024	\$898.56 Bathroom Painting Supplies
62527	MIDWEST MACHINERY CO	4/22/2024	\$19.08
62528	VIKING COCA-COLA	4/22/2024	\$724.85
62529	WRIGHT LUMBER & MILLWORK	4/22/2024	\$154.01 Bathroom Remodel
62530	AMAZON CAPITAL SERVICES	4/24/2024	\$342.09 Trays
62531	Void	4/24/2024	\$0.00 62531-62540
62532	Void	4/24/2024	\$0.00 62531-62540
62533	Void	4/24/2024	\$0.00 62531-62540
62534	Void	4/24/2024	\$0.00 62531-62540
62535	Void	4/24/2024	\$0.00 62531-62540
62536	Void	4/24/2024	\$0.00 62531-62540
62537	Void	4/24/2024	\$0.00 62531-62540
62538	Void	4/24/2024	\$0.00 62531-62540
62539	Void	4/24/2024	\$0.00 62531-62540
62540	Void	4/24/2024	\$0.00 62531-62540
62541	BKV GROUP	4/24/2024	\$1,776.75 Professional Services through 4/10/24
62542	CENTERPOINT ENERGY	4/24/2024	\$1,777.96 Account 8000016347-9
62543	CITY OF HOWARD LAKE	4/24/2024	\$0.00 Howard Lake Spring Clean Up Days

CITY OF HOWARD LAKE

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Checks 4/15/24-5/17/24

Name	Check Date	Check Amt	
62544	CIVICPLUS	4/24/2024	\$4,217.50 Subscription Renewal/Platform Maintenance
62545	COKATO MOTOR SALES, INC	4/24/2024	\$1,328.66 Repair Service - 2015 GMC Sierra
62546	DEPARTMENT OF PUBLIC SAFE	4/24/2024	\$0.00 Hazardous Materials Incident Response Act F
62547	EARTHLINK INC	4/24/2024	\$15.26 Earthlink Service
62548	HAWKINS, INC	4/24/2024	\$50.00 Chlorine Cylinder
62549	HEARTLAND PYMT SERVICES	4/24/2024	\$0.00 March Statement
62550	HEIMAN FIRE EQUIPMENT, INC	4/24/2024	\$14,877.00 Heiman Thunderstorm Slide in Unit
62551	MARCO	4/24/2024	\$230.00 Update license key
62552	MEDIACOM LLC	4/24/2024	\$22.54 Service
62553	MIDWEST MACHINERY CO	4/24/2024	\$210.21 Parts Invoice
62554	MN VALLEY TESTING LAB, INC	4/24/2024	\$52.75 Water Testing
62555	NCPERS GROUP LIFE INS	4/24/2024	\$48.00 Premium for Month of 05/2024
62556	PLUNKETT'S PEST CONTROL	4/24/2024	\$220.12 General Pest Control
62557	SECURITY BANK & TRUST	4/24/2024	\$10,467.66 Interest Payment
62558	ULINE	4/24/2024	\$376.73 Gas Can
62559	VERIZON CONNECT NWF, INC	4/24/2024	\$97.14 Monthly Billing
62560	Advantage Signs	4/24/2024	\$192.83 Reflective Decal
62561	CINTAS	4/24/2024	\$165.20
62562	IUOE LOCAL 49 FRINGE BENEFI	4/24/2024	\$153.00 March Dues
62563	MYRA LAWAY	4/24/2024	\$14.95 Reimbursement for Ice
62564	MADDEN GALANTER HANSEN	4/24/2024	\$301.00 Labor Relations Matters - through 03/31/24
62565	MARCO	4/24/2024	\$1,065.48 Cisco Meraki Advanced Security License
62566	MEDIACOM LLC	4/24/2024	\$289.53 Internet Service 4/19/24-5/18/24
62567	MINNESOTA REVENUE	4/24/2024	\$275.66 Motor Fuel tax
62568	MINNESOTA UI FUND	4/24/2024	\$808.48 Quarter 1 Unemployment Acct 07972946
62569	PAUMEN COMPUTER SERVICES	4/24/2024	\$1,357.99 Computer services
62570	Stevens, Scott & Laura	4/24/2024	\$297.82 Overpayment
62571	THE BROKEN BOLT	4/24/2024	\$178.00 Oil change 2016 chevy tahoe unit 522
62572	WRIGHT HENNEPIN ELECTRIC	4/24/2024	\$1,066.00 Electric Service
62573	XCEL ENERGY	4/24/2024	\$752.14 Electric Service Acct 51-0013221205-1
62574	BELLBOY CORPORATION	4/25/2024	\$205.64 Supplies
62575	BOBBING BOBBER BREWING C	4/25/2024	\$62.96 BEER
62576	BREAKTHRU BEVERAGE	4/25/2024	\$1,517.66 Happy Dad Hard Seltzer
62577	C & L DISTRIBUTING	4/25/2024	\$325.30 Beer
62578	CAPITOL BEVERAGE SALES	4/25/2024	\$2,940.88 MIXES
62579	DAHLHEIMER BEVERAGE GREE	4/25/2024	\$6,880.27 BEER
62580	PHILLIPS WINE & SPIRITS	4/25/2024	\$3,422.62 LIQUOR
62581	SOUTHERN GLAZER WINE & SPI	4/25/2024	\$982.64 Liquor
62582	THE HOME CITY ICE COMPANY	4/25/2024	\$556.67 Ice
62583	VINOCOPIA, INC	4/25/2024	\$667.75 Moscato
62584	ALEX AIR APPARATUS	4/26/2024	\$974.80 Compressor service
62585	CUSTOMIZED FIRE RESCUE TR	4/26/2024	\$500.00 Class on 03/26/24
62586	GRANITE ELECTRONICS	4/26/2024	\$75.00 Repair
62587	M & M EXPRESS SALES & SERVI	4/26/2024	\$50.31
62588	MN Community and Tech College	4/26/2024	\$150.00 Moorhead fire school
62589	MN FIRE SERVICE CERT BOARD	4/26/2024	\$756.00 6 Instructor cert exam
62590	WRIGHT COUNTY FINANCE &	4/26/2024	\$4,200.00 800 mhz radio infrastructure fee
62591	AMAZON CAPITAL SERVICES	5/8/2024	\$600.60 Inspection Record Tags
62592	AR ENGH HEATING & AIR	5/8/2024	\$343.75 Service call for 3 shop heaters
62593	BELLBOY CORPORATION	5/8/2024	\$492.25 Supplies
62594	BIRCHDALE FIRE & SECURITY, L	5/8/2024	\$149.01 Monitoring Service 05/01/24-07/31/24
62595	BOBROWSKE KEITH	5/8/2024	\$65.00 Cell phone allowance
62596	BOLTON & MENK, INC	5/8/2024	\$47,111.50 Monthly Meter Rental
62597	BREAKTHRU BEVERAGE	5/8/2024	\$2,169.55 Wine
62598	CAPITOL BEVERAGE SALES	5/8/2024	\$527.27 Beer

CITY OF HOWARD LAKE

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***Check Summary Register©**

Checks 4/15/24-5/17/24

	Name	Check Date	Check Amt	
62599	CENTERPOINT ENERGY	5/8/2024	\$887.31	Account 5961454-5
62600	CENTURYLINK	5/8/2024	\$633.69	Account 313493414
62601	CINTAS	5/8/2024	\$354.21	Scraper, mat, soap, trash cn lid
62602	CORE & MAIN	5/8/2024	\$215.68	Vacuum Breaker
62603	COURI, & RUPPE, P.L.L.P.	5/8/2024	\$402.50	General/Wastewater Plant Services
62604	DAHLHEIMER BEVERAGE GREE	5/8/2024	\$11,751.38	Beer
62605	DONAHUE, JOHN	5/8/2024	\$400.00	Building Maintenance
62606	FINKEN WATER CENTERS	5/8/2024	\$95.65	Water Cooler and 5 gallon bottle
62607	GOPHER STATE ONE-CALL, INC	5/8/2024	\$123.90	Fax Tickets
62608	NICK HAGGENMILLER	5/8/2024	\$365.00	Cell Allowance
62609	HAWKINS, INC	5/8/2024	\$2,913.71	Chemicals
62610	HERALD JOURNAL PUBLISHING	5/8/2024	\$1,223.41	Advertisement
62611	HL PIT STOP	5/8/2024	\$616.01	
62612	INTL UNION OF OPERATING EN	5/8/2024	\$105.00	
62613	IUOE LOCAL 49 FRINGE BENEFI	5/8/2024	\$48.00	April 2024
62614	JOE'S SPORT SHOP	5/8/2024	\$830.96	
62615	JOHNSON BROTHERS LIQUOR C	5/8/2024	\$2,169.44	Liquor
62616	KDKRAFT PROMOTIONS GROUP	5/8/2024	\$204.00	THC Product
62617	KK Fun Time	5/8/2024	\$997.05	Turbo Obstacle Course
62618	MYRA LAWAY	5/8/2024	\$266.02	Cell Allowance
62619	LEAGUE OF MN CITIES INS TRU	5/8/2024	\$787.22	Claim No 00502709
62620	DEBRA MCALPINE	5/8/2024	\$215.08	Car Allowance
62621	MEDIACOM LLC	5/8/2024	\$156.90	Acct 8384923160090330
62622	MENARDS-BUFFALO	5/8/2024	\$400.92	Paint/ 3 pk roller
62623	JARED MERGES	5/8/2024	\$65.00	Cell Allowance
62624	METRO WEST IRRIGATION	5/8/2024	\$604.70	Stystem start up/ drive assembly
62625	MIDWEST MACHINERY CO	5/8/2024	\$89.45	Ring/Blade
62626	MINNDEPARTMENT OF HEALTH	5/8/2024	\$150.00	Watermain Plan Review
62627	MSB EXCAVATING & TILING	5/8/2024	\$18,920.00	Installing Culvert
62628	MUMFORD SANITATION	5/8/2024	\$5,218.28	Howard Lake Spring Clean Up
62629	NAPA AUTO PARTS COKATO	5/8/2024	\$254.74	
62630	NELSON ELECTRIC MOTOR REP	5/8/2024	\$250.00	New Sealing Flange Grommet
62631	NORTHLAND TRUST SERVICES,	5/8/2024	\$16,396.25	Series 2010A
62632	JIM OTTENSTROER	5/8/2024	\$65.00	Cell Allowance
62633	PAUSTIS WINE COMPANY	5/8/2024	\$1,361.00	Wine
62634	PHILLIPS WINE & SPIRITS	5/8/2024	\$3,190.03	Wine
62635	PLUNKETT'S PEST CONTROL	5/8/2024	\$78.32	Bar & Tavern
62636	CLAYTON PRESTIDGE	5/8/2024	\$65.00	Cell Allowance
62637	RED BULL DISTRIBUTION CO, IN	5/8/2024	\$34.19	Credit
62638	REMER, TANYA	5/8/2024	\$23.45	Mileage
62639	SOUTHERN GLAZER WINE & SPI	5/8/2024	\$1,835.42	Liquor
62640	SYLVESTER CUSTOM GRINDING	5/8/2024	\$11,127.68	Grind and haul
62641	THEISEN, MEAGAN	5/8/2024	\$215.00	Cell Allowance
62642	T-MOBILE	5/8/2024	\$342.41	Account 973663744
62643	USA BLUEBOOK	5/8/2024	\$570.85	Chemicals
62644	VERIZON	5/8/2024	\$120.03	Acct 342365904-00001
62645	VESERIS	5/8/2024	\$8,700.00	ML Kontrol
62646	WRIGHT COUNTY FINANCE DEP	5/8/2024	\$85.50	
62647	WRIGHT LUMBER & MILLWORK	5/8/2024	\$110.00	Metal Sales
62648	WSB	5/8/2024	\$1,015.00	Public Planning Projects - March
62649	BCI RENTALS	5/13/2024	\$4,027.74	
62650	CONTEGRITYGROUP	5/13/2024	\$20,339.05	
62651	CULLIGAN OF BUFFALO	5/13/2024	\$46.61	Water Cooler
62652	DESIGN ELECTRICAL CONTRAC	5/13/2024	\$13,648.17	Library Project Application 9
62653	GRAZZINI BROTHERS AND COM	5/13/2024	\$13,228.75	Library Project Application 3

CITY OF HOWARD LAKE

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***Check Summary Register©**

Checks 4/15/24-5/17/24

	Name	Check Date	Check Amt	
62654	HALLBERG ENGINEERING	5/13/2024	\$940.00	Engineering Fees
62655	HEARTLAND GLASS CO. INC.	5/13/2024	\$5,939.55	Library Pay Application 8
62656	High Performance Coatings, Inc	5/13/2024	\$23,400.40	Library Project Application 1-2
62657	KING OF PORTABLES CORPORA	5/13/2024	\$145.00	Portapotty rentals
62658	MCDOWALL COMPANY	5/13/2024	\$42,980.85	Library Project Application 5-6
62659	MID CENTRAL DOOR	5/13/2024	\$28,257.51	Library Project Application 3
62660	OLYMPIC COMPANIES, INC.	5/13/2024	\$656.45	Library Project Application 9
62661	PROGRESSIVE BUILDING SYST	5/13/2024	\$133,990.80	Library Project Application 5
62662	RICE LAKE CONSTRUCTION GR	5/13/2024	\$171,000.00	Library Project Application 4
62663	RICE LAKE CONSTRUCTION GR	5/13/2024	\$2,696.84	
62664	St. Cloud Acoustics	5/13/2024	\$37,810.00	Library Project Application 1-2
62665	VEIT & COMPANIES, INC	5/13/2024	\$4,050.00	
62666	WENZEL-PLYMOUTH PLUMBING	5/13/2024	\$29,583.00	Library Project Application 7
62667	XCEL ENERGY	5/13/2024	\$610.44	Account #51-0014482556.8
62668	MN DEPT OF PUBLIC SAFETY	5/13/2024	\$100.00	Hazardous Materials Incident Response Act Fe
62669	VISA	5/13/2024	\$1,534.32	Webstraunt
62670	AMAZON CAPITAL SERVICES	5/15/2024	\$46.89	Sticky notes
62671	BIRCHDALE FIRE & SECURITY, L	5/15/2024	\$5.36	Late fee
62672	BREAKTHRU BEVERAGE	5/15/2024	\$2,079.25	Credit
62673	CAPITOL BEVERAGE SALES	5/15/2024	\$10,100.95	Beer
62674	CINTAS	5/15/2024	\$81.14	
62675	CORE & MAIN	5/15/2024	\$35.00	PVC Backwater
62676	DAHLHEIMER BEVERAGE GREE	5/15/2024	\$7,790.99	Credit
62677	H&L MESABI	5/15/2024	\$7,586.61	
62678	HALVORSON LEGAL	5/15/2024	\$1,987.50	Legal Fees
62679	JOHNSON BROTHERS LIQUOR C	5/15/2024	\$463.47	Liquor
62680	MEDIACOM LLC	5/15/2024	\$316.17	Acct 8384923160090439
62681	MHSRC/RANGE	5/15/2024	\$510.00	Class Fee
62682	MID AMERICAN RESEARCH CHE	5/15/2024	\$273.69	Wasp and hornet killer/ mosquito repel
62683	MN VALLEY TESTING LAB, INC	5/15/2024	\$52.75	Water testing
62684	MUMFORD SANITATION	5/15/2024	\$11,945.40	COMPOST LEASE
62685	PHILLIPS WINE & SPIRITS	5/15/2024	\$1,642.76	Wine
62686	PREMIUM WATERS, INC	5/15/2024	\$138.93	Supplies
62687	THE BROKEN BOLT	5/15/2024	\$1,290.00	Unit 523
62688	THEISEN, MEAGAN	5/15/2024	\$192.20	Reimburse - Chromebook
62689	VERIZON CONNECT NWF, INC	5/15/2024	\$97.14	
62690	VIKING COCA-COLA	5/15/2024	\$418.05	Pop
62691	XCEL ENERGY	5/15/2024	\$8,364.93	Acct 51-0014150019-5
503306e	HAGGENMILLER, NICHOLAS A	4/19/2024	\$4,160.15	
503307e	MERGES, JARED M	4/19/2024	\$2,319.43	
503308e	REMER, TANYA M	4/19/2024	\$1,505.58	
503309e	THEISEN, MEAGAN	4/19/2024	\$2,267.71	
503310e	OTTENSTROER, JAMES D	4/19/2024	\$1,812.77	
503311e	PRESTIDGE, CLAYTON P	4/19/2024	\$1,511.06	
503312e	SWENDSEN, JENNIFER	4/19/2024	\$2,032.33	
503313e	KITTOCK, NICOLE D	4/19/2024	\$37.10	
503314e	BORRELL, JENNIFER M	4/19/2024	\$50.62	
503315e	BORRELL, JOANNA S.	4/19/2024	\$47.46	
503316e	BORRELL, JOSHUA K	4/19/2024	\$50.62	
503317e	DE'ENGUARDE, ASPEN K.	4/19/2024	\$271.39	
503318e	HORSTMANN, REBECCA A	4/19/2024	\$98.07	
503319e	KOOSMAN, BRADLY S	4/19/2024	\$47.46	
503320e	KOOSMAN, HOPE A	4/19/2024	\$47.46	
503321e	LAWAY, MYRA	4/19/2024	\$2,130.11	
503322e	MAGES, LAURA A	4/19/2024	\$28.47	

CITY OF HOWARD LAKE

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Checks 4/15/24-5/17/24

	Name	Check Date	Check Amt
503323e	MCALPINE, DEBRA-ANN	4/19/2024	\$1,297.26
503324e	MCALPINE, LEXI	4/19/2024	\$47.64
503325e	SOTHAN, LAURIN B	4/19/2024	\$576.29
503326e	VIRNALA, TASIA, R	4/19/2024	\$396.50
503327e	ZINCHINI, TIFFANI M	4/19/2024	\$2.15
503328e	JOHNSON, JACOB D	4/19/2024	\$2,010.64
503329e	SZCZEPANIK, DARIUSZ J	4/19/2024	\$2,403.75
503330e	THOMPSON, DAVID G	4/19/2024	\$2,700.83
503331e	THOMPSON, KYLE	4/19/2024	\$262.18
503332e	HAGGENMILLER, NICHOLAS A	5/3/2024	\$4,160.15
503333e	MERGES, JARED M	5/3/2024	\$2,221.98
503334e	REMER, TANYA M	5/3/2024	\$1,505.58
503335e	THEISEN, MEAGAN	5/3/2024	\$2,267.71
503336e	OTTENSTROER, JAMES D	5/3/2024	\$1,902.84
503337e	PRESTIDGE, CLAYTON P	5/3/2024	\$1,511.06
503338e	SWENDSEN, JENNIFER	5/3/2024	\$1,037.89
503339e	KITTOCK, NICOLE D	5/3/2024	\$200.20
503340e	BORRELL, JENNIFER M	5/3/2024	\$170.22
503341e	BORRELL, JOANNA S.	5/3/2024	\$53.79
503342e	BORRELL, JOSHUA K	5/3/2024	\$173.38
503343e	DE'ENGUARDE, ASPEN K.	5/3/2024	\$265.42
503344e	HORSTMANN, REBECCA A	5/3/2024	\$197.74
503345e	KOOSMAN, BRADLY S	5/3/2024	\$199.48
503346e	KOOSMAN, HOPE A	5/3/2024	\$210.76
503347e	LAWAY, MYRA	5/3/2024	\$2,303.55
503348e	MAGES, LAURA A	5/3/2024	\$288.15
503349e	MCALPINE, DEBRA-ANN	5/3/2024	\$1,297.26
503350e	MCALPINE, LEXI	5/3/2024	\$335.91
503351e	SOTHAN, LAURIN B	5/3/2024	\$430.24
503352e	VIRNALA, TASIA, R	5/3/2024	\$444.18
503353e	ZINCHINI, TIFFANI M	5/3/2024	\$36.95
503354e	JOHNSON, JACOB D	5/3/2024	\$2,010.64
503355e	PREUSSE, MITCHELL D	5/3/2024	\$1,520.86
503356e	SZCZEPANIK, DARIUSZ J	5/3/2024	\$2,403.75
503357e	THOMPSON, DAVID G	5/3/2024	\$2,700.83
503358e	THOMPSON, KYLE	5/3/2024	\$320.14
503359e	SWENDSEN, JENNIFER	5/3/2024	\$4,561.01
503360e	Bass-Haiven, Amanda	5/17/2024	\$96.97
503361e	CARGILL, ZACHARY C	5/17/2024	\$292.34
503362e	HAGGENMILLER, NICHOLAS A	5/17/2024	\$4,160.15
503363e	MERGES, JARED M	5/17/2024	\$2,098.25
503364e	REMER, TANYA M	5/17/2024	\$1,575.34
503365e	THEISEN, MEAGAN	5/17/2024	\$2,267.71
503366e	OTTENSTROER, JAMES D	5/17/2024	\$1,848.24
503367e	PRESTIDGE, CLAYTON P	5/17/2024	\$1,654.44
503368e	BOBROWSKE, KEITH	5/17/2024	\$69.26
503369e	BRAVINDER, SETH Z	5/17/2024	\$138.52
503370e	DRUSCH, ZACHARY R.	5/17/2024	\$608.32
503371e	KITTOCK, BRIAN	5/17/2024	\$161.46
503372e	KITTOCK, NICOLE D	5/17/2024	\$118.77
503373e	LOEBERTMANN, AMANDA G	5/17/2024	\$415.57
503374e	LOEBERTMANN, CRAIG	5/17/2024	\$207.79
503375e	STUEVEN, MARK J	5/17/2024	\$23.09
503376e	BORRELL, JOANNA S.	5/17/2024	\$118.27
503377e	DE'ENGUARDE, ASPEN K.	5/17/2024	\$214.78

CITY OF HOWARD LAKE

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Checks 4/15/24-5/17/24

	Name	Check Date	Check Amt
503378e	HORSTMANN, REBECCA A	5/17/2024	\$88.57
503379e	KOOSMAN, BRADLY S	5/17/2024	\$136.80
503380e	KOOSMAN, HOPE A	5/17/2024	\$136.80
503381e	LAWAY, MYRA	5/17/2024	\$2,230.37
503382e	MAGES, LAURA A	5/17/2024	\$54.21
503383e	MCALPINE, DEBRA-ANN	5/17/2024	\$1,340.15
503384e	SOTHAN, LAURIN B	5/17/2024	\$556.13
503385e	VIRNALA, TASIA, R	5/17/2024	\$471.00
503386e	ZINCHINI, TIFFANI M	5/17/2024	\$91.94
503387e	JOHNSON, JACOB D	5/17/2024	\$2,010.64
503388e	PREUSSE, MITCHELL D	5/17/2024	\$992.20
503389e	SZCZEPANIK, DARIUSZ J	5/17/2024	\$2,403.75
503390e	THOMPSON, DAVID G	5/17/2024	\$2,700.83
503391e	THOMPSON, KYLE	5/17/2024	\$610.05
		Total Checks	\$962,616.07

FILTER: [Check Date] between #4/15/24# and #5/17/24# and [Check Nbr]>0 and [Cash Act]='1010'

CITY OF HOWARD LAKE

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***Check Summary Register©**

Checks 4/15/24-5/17/24

	Name	Check Date	Check Amt	
1012	CAB - AMBULANCE			
6077	CENTRAL MCGOWAN, INC	4/26/2024	\$42.12	Medical Supplies
6078	CITY OF HOWARD LAKE	4/26/2024	\$5,766.73	FICA/MEDICARE
6079	HOWARD LAKE AMBULANCE	4/26/2024	\$673.41	
6079	HOWARD LAKE AMBULANCE	4/26/2024	(\$673.41)	
6080	JOE'S SPORT SHOP	4/26/2024	\$394.71	
6081	T-MOBILE	5/8/2024	\$47.28	Acct 973663744
6082	ALLINA HEALTH EMS	5/15/2024	\$600.00	
6083	HOWARD LAKE TIRE & AUTO	5/15/2024	\$73.41	
6084	VISA	5/15/2024	\$215.40	Postage
	Total Checks		\$7,139.65	

FILTER: [Check Date] between #4/15/24# and #5/17/24# and [Check Nbr]>0 and [Cash Act]='1012'

CITY OF HOWARD LAKE
Expenditure Budget Worksheet - w %YTD Budget
 Current Period: MAY 2024

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Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
100 GENERAL FUND						
411 MAYOR AND COUNCIL						
E 100-4100-411-101 WAGES - DEPARTMENT HEAD	\$28,968.10	\$28,050.00	\$30,000.00	\$7,050.00		23.50%
E 100-4100-411-122 EMPLOYER FICA	\$1,785.60	\$1,739.10	\$1,860.00	\$437.10		23.50%
E 100-4100-411-123 EMPLOYER MEDICARE	\$417.70	\$406.83	\$435.00	\$102.25		23.51%
E 100-4100-411-141 UNEMPLOYMENT COMPENSATIO	\$57.15	\$0.00	\$0.00	\$0.00		0.00%
E 100-4100-411-305 CONFERENCES AND TRAINING	\$0.00	\$0.00	\$500.00	\$0.00		0.00%
E 100-4100-411-331 TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00		0.00%
E 100-4100-411-433 DUES AND SUBSCRIPTIONS	\$400.00	\$330.00	\$250.00	\$0.00		0.00%
E 100-4100-411-437 MISCELLANEOUS	\$362.53	\$88.39	\$250.00	\$0.00		0.00%
E 100-4100-411-439 REIMBURSED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
411 MAYOR AND COUNCIL	\$31,991.08	\$30,614.32	\$33,795.00	\$7,589.35		
412 ACCOUNTANT						
E 100-4100-412-103 WAGES - OTHER	\$34,465.68	\$59,461.31	\$59,380.00	\$19,888.09		33.49%
E 100-4100-412-121 EMPLOYER PERA	\$2,643.27	\$4,459.86	\$4,584.00	\$1,491.61		32.54%
E 100-4100-412-122 EMPLOYER FICA	\$2,130.01	\$3,527.19	\$3,789.00	\$1,174.36		30.99%
E 100-4100-412-123 EMPLOYER MEDICARE	\$498.19	\$810.56	\$886.00	\$274.66		31.00%
E 100-4100-412-131 HEALTH INSURANCE	\$3,181.23	\$11,425.14	\$11,220.00	\$3,793.23		33.81%
E 100-4100-412-132 LIFE INSURANCE	\$5.40	\$15.68	\$0.00	\$8.80		0.00%
E 100-4100-412-141 UNEMPLOYMENT COMPENSATIO	\$1,962.60	\$0.00	\$0.00	\$808.48		0.00%
E 100-4100-412-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$250.00	\$0.00		0.00%
E 100-4100-412-305 CONFERENCES AND TRAINING	\$0.00	\$0.00	\$1,000.00	\$20.00		2.00%
E 100-4100-412-331 TRAVEL	\$0.00	\$0.00	\$250.00	\$0.00		0.00%
E 100-4100-412-433 DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$250.00	\$0.00		0.00%
E 100-4100-412-512 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
412 ACCOUNTANT	\$44,886.38	\$79,699.74	\$81,609.00	\$27,459.23		
413 GENERAL GOVT. BUILDINGS						
E 100-4100-413-103 WAGES - OTHER	\$14,069.33	\$16,546.41	\$20,000.00	\$5,113.53		25.57%
E 100-4100-413-121 EMPLOYER PERA	\$955.31	\$1,047.03	\$2,625.00	\$383.46		14.61%
E 100-4100-413-122 EMPLOYER FICA	\$867.48	\$1,025.94	\$2,170.00	\$317.01		14.61%
E 100-4100-413-123 EMPLOYER MEDICARE	\$202.87	\$239.89	\$507.00	\$74.17		14.63%
E 100-4100-413-131 HEALTH INSURANCE	\$3,038.48	\$4,000.69	\$2,200.00	\$957.40		43.52%
E 100-4100-413-132 LIFE INSURANCE	\$0.00	\$6.48	\$0.00	\$3.12		0.00%
E 100-4100-413-201 GENERAL SUPPLIES	\$3,321.59	\$4,645.48	\$5,000.00	\$1,590.43		31.81%
E 100-4100-413-211 CLEANING	\$11.79	\$0.00	\$500.00	\$0.00		0.00%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 100-4100-413-321 TELEPHONE	\$0.00	\$2,387.33	\$0.00	\$394.19		0.00%
E 100-4100-413-331 TRAVEL	\$300.00	\$300.00	\$0.00	\$100.00		0.00%
E 100-4100-413-381 UTILITY-ELECTRIC	\$9,488.38	\$15,537.43	\$8,500.00	\$4,738.46		55.75%
E 100-4100-413-382 UTILITY - GAS	\$2,794.59	\$6,564.36	\$3,000.00	\$1,741.38		58.05%
E 100-4100-413-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$250.00	\$0.00		0.00%
E 100-4100-413-401 R&M BUILDINGS	\$28,137.34	\$7,003.48	\$15,000.00	\$5,709.09		38.06%
E 100-4100-413-437 MISCELLANEOUS	\$1,683.67	\$2,365.56	\$0.00	\$1,776.12		0.00%
E 100-4100-413-438 LICENSE & FEES TO OTHER GOV	\$17,956.96	\$0.00	\$0.00	\$196.00		0.00%
E 100-4100-413-512 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
413 GENERAL GOVT. BUILDINGS	\$82,827.79	\$61,670.08	\$59,752.00	\$23,094.36		
414 ASSIST. CITY ADMINISTRATOR						
E 100-4100-414-101 WAGES - DEPARTMENT HEAD	\$75,605.88	\$82,732.10	\$80,277.00	\$27,792.00		34.62%
E 100-4100-414-121 EMPLOYER PERA	\$5,771.32	\$6,204.84	\$6,020.00	\$2,084.40		34.62%
E 100-4100-414-122 EMPLOYER FICA	\$4,217.46	\$4,517.87	\$4,977.00	\$1,550.61		31.16%
E 100-4100-414-123 EMPLOYER MEDICARE	\$986.34	\$1,042.29	\$1,164.00	\$362.70		31.16%
E 100-4100-414-131 HEALTH INSURANCE	\$15,715.11	\$18,198.48	\$13,920.00	\$5,169.85		37.14%
E 100-4100-414-132 LIFE INSURANCE	\$19.44	\$18.72	\$30.00	\$8.36		27.87%
E 100-4100-414-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$250.00	\$0.00		0.00%
E 100-4100-414-305 CONFERENCES AND TRAINING	\$47.63	\$0.00	\$1,500.00	\$20.00		1.33%
E 100-4100-414-321 TELEPHONE	\$780.00	\$780.00	\$780.00	\$260.00		33.33%
E 100-4100-414-331 TRAVEL	\$1,800.00	\$1,800.00	\$1,000.00	\$600.00		60.00%
E 100-4100-414-433 DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4100-414-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
414 ASSIST. CITY ADMINISTRATOR	\$104,943.18	\$115,294.30	\$109,918.00	\$37,847.92		
415 CITY ADMINISTRATOR						
E 100-4100-415-101 WAGES - DEPARTMENT HEAD	\$119,549.45	\$126,945.90	\$118,892.00	\$41,155.20		34.62%
E 100-4100-415-104 WAGES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4100-415-121 EMPLOYER PERA	\$9,125.90	\$9,364.67	\$8,916.00	\$3,086.64		34.62%
E 100-4100-415-122 EMPLOYER FICA	\$6,978.98	\$7,292.50	\$7,371.00	\$2,441.16		33.12%
E 100-4100-415-123 EMPLOYER MEDICARE	\$1,632.13	\$1,691.44	\$1,723.00	\$570.87		33.13%
E 100-4100-415-131 HEALTH INSURANCE	\$21,204.39	\$24,798.48	\$14,508.00	\$4,751.72		32.75%
E 100-4100-415-132 LIFE INSURANCE	\$21.60	\$20.16	\$30.00	\$8.36		27.87%
E 100-4100-415-201 GENERAL SUPPLIES	\$0.00	\$68.68	\$250.00	\$0.00		0.00%
E 100-4100-415-305 CONFERENCES AND TRAINING	\$97.63	\$2,280.69	\$2,500.00	\$2,099.00		83.96%
E 100-4100-415-321 TELEPHONE	\$780.00	\$780.00	\$780.00	\$260.00		33.33%
E 100-4100-415-331 TRAVEL	\$3,600.00	\$3,600.00	\$3,600.00	\$1,200.00		33.33%
E 100-4100-415-342 MARKETING AND PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4100-415-433 DUES AND SUBSCRIPTIONS	\$702.00	\$780.00	\$1,500.00	\$0.00		0.00%
E 100-4100-415-437 MISCELLANEOUS	\$0.00	\$73.98	\$1,000.00	\$0.00		0.00%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
415 CITY ADMINISTRATOR	\$163,692.08	\$177,696.50	\$161,070.00	\$55,572.95		
416 PROFESSIONAL SERVICES						
E 100-4100-416-301 ACCOUNTING FEES	\$21,340.00	\$25,188.81	\$12,000.00	\$0.00		0.00%
E 100-4100-416-302 ARCHITECTS FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4100-416-303 ENGINEERING FEES	\$15,854.28	\$18,125.00	\$20,000.00	\$5,142.50		25.71%
E 100-4100-416-304 LEGAL FEES	\$8,582.40	\$14,781.28	\$15,000.00	\$401.50		2.68%
E 100-4100-416-307 ASSESSING	\$17,230.00	\$19,380.00	\$20,000.00	\$0.00		0.00%
E 100-4100-416-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4100-416-309 CONSULTING FEES	\$37,279.70	\$50,230.55	\$10,000.00	\$2,982.50		29.83%
E 100-4100-416-437 MISCELLANEOUS	\$0.00	\$780.00	\$10,000.00	\$0.00		0.00%
416 PROFESSIONAL SERVICES	\$100,286.38	\$128,485.64	\$87,000.00	\$8,526.50		
417 PLANNING AND BLDG INSPECTION						
E 100-4100-417-106 MEETINGS	\$775.00	\$500.00	\$2,400.00	\$0.00		0.00%
E 100-4100-417-122 EMPLOYER FICA	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4100-417-123 EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4100-417-309 CONSULTING FEES	\$3,000.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4100-417-310 INSPECTIONS	\$36,353.07	\$48,334.51	\$20,000.00	\$4,121.55		20.61%
E 100-4100-417-496 PLANNING AND ZONING SURCHA	\$4,085.88	\$3,721.93	\$1,250.00	\$0.00		0.00%
417 PLANNING AND BLDG INSPECTION	\$44,213.95	\$52,556.44	\$23,650.00	\$4,121.55		
419 OTHER UNALLOCATED						
E 100-4100-419-124 FIRE RELIEF CONTRIBUTION	\$0.00	\$5,000.00	\$0.00	\$0.00		0.00%
E 100-4100-419-151 WORKERS COMPENSATION INSU	\$38,689.85	\$68,291.35	\$25,000.00	\$37,754.96		151.02%
E 100-4100-419-201 GENERAL SUPPLIES	\$3,497.05	\$1,189.94	\$4,500.00	\$0.00		0.00%
E 100-4100-419-202 DUPLICATING SUPPLIES	\$4,870.77	\$5,045.40	\$0.00	\$1,823.45		0.00%
E 100-4100-419-203 COMPUTER SUPPLIES/TECHNOLO	\$17,140.32	\$31,968.46	\$0.00	\$11,753.11		0.00%
E 100-4100-419-321 TELEPHONE	\$5,347.17	\$6,170.08	\$0.00	\$2,186.52		0.00%
E 100-4100-419-322 POSTAGE	\$1,679.77	\$6,362.20	\$2,500.00	-\$18.66		-0.75%
E 100-4100-419-342 MARKETING AND PROMOTIONS	\$1,641.29	\$1,465.82	\$500.00	\$0.00		0.00%
E 100-4100-419-351 PUBLISHING LEGAL NOTICES	\$2,793.62	\$4,075.12	\$3,500.00	\$66.24		1.89%
E 100-4100-419-354 ELECTION EXPENDITURES	\$2,483.97	\$1,102.99	\$5,000.00	\$2,890.57		57.81%
E 100-4100-419-361 INSURANCE	\$68,786.38	\$76,365.00	\$70,000.00	\$80,592.00		115.13%
E 100-4100-419-409 R&M PROPERTY	\$482.00	\$20,703.39	\$0.00	\$0.00		0.00%
E 100-4100-419-433 DUES AND SUBSCRIPTIONS	\$7,373.65	\$4,252.56	\$1,000.00	\$609.09		60.91%
E 100-4100-419-437 MISCELLANEOUS	\$23,569.93	\$26,804.25	\$25,000.00	\$9,637.95		38.55%
E 100-4100-419-438 LICENSE & FEES TO OTHER GOV	\$312.00	\$152.65	\$1,000.00	\$1,633.50		163.35%
E 100-4100-419-514 LAND PURCHASE	\$324,327.75	\$0.00	\$0.00	\$0.00		0.00%
E 100-4100-419-720 OPERATING TRNSFR OUT	\$0.00	\$21,569.43	\$0.00	\$0.00		0.00%
419 OTHER UNALLOCATED	\$502,995.52	\$280,518.64	\$138,000.00	\$148,928.73		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
421 POLICE						
E 100-4200-421-101 WAGES - DEPARTMENT HEAD	\$96,195.91	\$106,827.03	\$112,222.00	\$39,636.00		35.32%
E 100-4200-421-103 WAGES - OTHER	\$142,710.93	\$161,675.50	\$167,478.00	\$58,944.51		35.20%
E 100-4200-421-104 WAGES - TEMPORARY	\$67,188.96	\$70,387.12	\$84,000.00	\$29,084.84		34.62%
E 100-4200-421-121 EMPLOYER PERA	\$51,804.16	\$58,511.00	\$59,751.00	\$22,078.23		36.95%
E 100-4200-421-122 EMPLOYER FICA	\$1,174.75	\$600.28	\$1,000.00	\$181.61		18.16%
E 100-4200-421-123 EMPLOYER MEDICARE	\$4,383.35	\$4,849.00	\$3,500.00	\$1,828.37		52.24%
E 100-4200-421-131 HEALTH INSURANCE	\$21,017.24	\$30,836.45	\$21,924.00	\$9,908.05		45.19%
E 100-4200-421-132 LIFE INSURANCE	\$64.80	\$64.80	\$100.00	\$31.32		31.32%
E 100-4200-421-141 UNEMPLOYMENT COMPENSATIO	\$14.51	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-421-201 GENERAL SUPPLIES	\$489.01	\$249.26	\$2,250.00	\$11.33		0.50%
E 100-4200-421-203 COMPUTER SUPPLIES/TECHNOLO	\$8,517.80	\$4,309.11	\$9,000.00	\$2,969.41		32.99%
E 100-4200-421-212 VEHICLES - OIL/GAS	\$16,876.61	\$10,993.94	\$13,500.00	\$2,658.12		19.69%
E 100-4200-421-213 UNIFORMS	\$1,078.86	\$2,199.80	\$3,500.00	\$396.98		11.34%
E 100-4200-421-304 LEGAL FEES	\$16,648.48	\$28,073.87	\$30,000.00	\$6,232.50		20.78%
E 100-4200-421-305 CONFERENCES AND TRAINING	\$8,598.75	\$4,923.95	\$5,000.00	\$642.42		12.85%
E 100-4200-421-321 TELEPHONE	\$1,226.56	\$3,434.19	\$1,500.00	\$263.10		17.54%
E 100-4200-421-322 POSTAGE	\$21.51	\$14.62	\$0.00	\$0.00		0.00%
E 100-4200-421-323 RADIO/PAGER UNITS	\$0.00	\$0.00	\$95,000.00	\$0.00		0.00%
E 100-4200-421-405 R&M- EQUIP,VEH	\$10,774.85	\$20,271.24	\$9,000.00	\$87.00		0.97%
E 100-4200-421-433 DUES AND SUBSCRIPTIONS	\$3,331.00	\$760.00	\$2,000.00	\$2,217.00		110.85%
E 100-4200-421-437 MISCELLANEOUS	\$303.77	\$1,153.48	\$3,000.00	\$64.00		2.13%
E 100-4200-421-438 LICENSE & FEES TO OTHER GOV	\$2,264.26	\$690.00	\$150.00	\$780.00		520.00%
E 100-4200-421-440 INVESTIGATIONS	\$79.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-421-512 EQUIPMENT PURCHASE	\$6,754.09	\$860.40	\$5,000.00	\$0.00		0.00%
E 100-4200-421-521 SPECIAL VEHICLE PERMIT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
421 POLICE	\$461,519.16	\$511,685.04	\$628,875.00	\$178,014.79		
422 FIRE						
E 100-4200-422-101 WAGES - DEPARTMENT HEAD	\$13,125.00	\$12,500.00	\$30,000.00	\$0.00		0.00%
E 100-4200-422-103 WAGES - OTHER	\$23,736.48	\$24,284.00	\$30,000.00	\$51.00		0.17%
E 100-4200-422-122 EMPLOYER FICA	\$2,269.47	\$2,280.63	\$0.00	\$3.16		0.00%
E 100-4200-422-123 EMPLOYER MEDICARE	\$534.36	\$533.40	\$0.00	\$0.74		0.00%
E 100-4200-422-124 FIRE RELIEF CONTRIBUTION	\$27,924.86	\$79,137.27	\$48,500.00	\$29,830.79		61.51%
E 100-4200-422-135 MEDICAL EXAMS/DRUG TESTING	\$3,115.05	\$3,467.00	\$2,000.00	\$0.00		0.00%
E 100-4200-422-141 UNEMPLOYMENT COMPENSATIO	\$5.69	\$3.70	\$0.00	\$0.00		0.00%
E 100-4200-422-201 GENERAL SUPPLIES	\$4,850.63	\$6,804.44	\$8,000.00	\$952.67		11.91%
E 100-4200-422-202 DUPLICATING SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$0.00		0.00%
E 100-4200-422-203 COMPUTER SUPPLIES/TECHNOLO	\$1,499.84	\$741.91	\$1,000.00	\$106.20		10.62%
E 100-4200-422-212 VEHICLES - OIL/GAS	\$2,784.99	\$1,951.04	\$2,500.00	\$319.60		12.78%
E 100-4200-422-213 UNIFORMS	\$2,499.36	\$0.00	\$2,500.00	\$0.00		0.00%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 100-4200-422-305 CONFERENCES AND TRAINING	\$11,550.67	\$14,110.92	\$10,000.00	\$3,976.62		39.77%
E 100-4200-422-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-422-309 CONSULTING FEES	\$1,300.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-422-321 TELEPHONE	\$3,756.08	\$3,899.24	\$3,000.00	\$1,167.81		38.93%
E 100-4200-422-322 POSTAGE	\$72.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-422-323 RADIO/PAGER UNITS	\$6,362.83	\$1,222.50	\$5,500.00	\$0.00		0.00%
E 100-4200-422-331 TRAVEL	\$1,093.84	\$0.00	\$4,000.00	\$0.00		0.00%
E 100-4200-422-361 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-422-381 UTILITY-ELECTRIC	\$3,308.71	\$3,345.21	\$3,000.00	\$670.57		22.35%
E 100-4200-422-382 UTILITY - GAS	\$2,632.26	\$1,980.18	\$2,000.00	\$925.87		46.29%
E 100-4200-422-401 R&M BUILDINGS	\$3,256.28	\$197.70	\$10,000.00	\$0.00		0.00%
E 100-4200-422-405 R&M- EQUIP,VEH	\$6,877.69	\$7,427.53	\$8,500.00	\$1,877.71		22.09%
E 100-4200-422-431 FIRE DEPARTMENT CONTRACTS	\$1,200.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-422-433 DUES AND SUBSCRIPTIONS	\$550.00	\$583.75	\$200.00	\$4,200.00		2100.00%
E 100-4200-422-437 MISCELLANEOUS	\$1,589.94	\$4,540.80	\$3,000.00	\$426.80		14.23%
E 100-4200-422-438 LICENSE & FEES TO OTHER GOV	\$2,234.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-422-439 REIMBURSED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-422-510 CAPITAL EXPENDITURES	\$45,000.00	\$55,000.00	\$60,000.00	\$0.00		0.00%
E 100-4200-422-512 EQUIPMENT PURCHASE	\$20,894.47	\$43,804.29	\$20,000.00	\$16,034.17		80.17%
E 100-4200-422-720 OPERATING TRNSFR OUT	\$114,101.77	\$0.00	\$0.00	\$0.00		0.00%
422 FIRE	\$308,126.27	\$267,815.51	\$254,700.00	\$60,543.71		
423 TZD						
E 100-4200-423-101 WAGES - DEPARTMENT HEAD	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-423-121 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-423-123 EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-423-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
423 TZD	\$0.00	\$0.00	\$0.00	\$0.00		
425 CIVIL DEFENSE						
E 100-4200-425-101 WAGES - DEPARTMENT HEAD	\$250.00	\$250.00	\$250.00	\$0.00		0.00%
E 100-4200-425-405 R&M- EQUIP,VEH	\$288.10	\$600.00	\$2,500.00	\$1,400.00		56.00%
E 100-4200-425-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
425 CIVIL DEFENSE	\$538.10	\$850.00	\$2,750.00	\$1,400.00		
426 AMBULANCE						
E 100-4200-426-103 WAGES - OTHER	\$77,759.69	\$71,378.25	\$90,000.00	\$10,829.00		12.03%
E 100-4200-426-121 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-426-122 EMPLOYER FICA	\$4,793.62	\$4,673.49	\$0.00	\$671.40		0.00%
E 100-4200-426-123 EMPLOYER MEDICARE	\$1,121.33	\$1,093.24	\$0.00	\$157.07		0.00%
E 100-4200-426-141 UNEMPLOYMENT COMPENSATIO	\$701.42	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-426-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 100-4200-426-212 VEHICLES - OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-426-305 CONFERENCES AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-426-405 R&M- EQUIP,VEH	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-426-433 DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-426-436 MINN. SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-426-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-426-439 REIMBURSED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4200-426-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
426 AMBULANCE	\$84,376.06	\$77,144.98	\$90,000.00	\$11,657.47		
428 OTHER						
E 100-4200-428-493 ANIMAL CONTROL	\$221.74	\$567.61	\$0.00	\$0.00		0.00%
428 OTHER	\$221.74	\$567.61	\$0.00	\$0.00		
431 STREETS AND HIGHWAYS						
E 100-4300-431-101 WAGES - DEPARTMENT HEAD	\$42,854.08	\$31,662.94	\$7,909.00	\$2,962.32		37.46%
E 100-4300-431-103 WAGES - OTHER	\$23,802.15	\$33,340.15	\$75,850.00	\$27,438.57		36.17%
E 100-4300-431-121 EMPLOYER PERA	\$5,061.56	\$4,830.93	\$5,688.00	\$2,280.03		40.08%
E 100-4300-431-122 EMPLOYER FICA	\$3,664.60	\$3,617.46	\$4,702.00	\$1,761.03		37.45%
E 100-4300-431-123 EMPLOYER MEDICARE	\$857.05	\$835.66	\$1,099.00	\$411.83		37.47%
E 100-4300-431-131 HEALTH INSURANCE	\$23,346.24	\$22,584.29	\$18,402.00	\$6,507.12		35.36%
E 100-4300-431-132 LIFE INSURANCE	\$24.65	\$18.38	\$0.00	\$14.08		0.00%
E 100-4300-431-151 WORKERS COMPENSATION INSU	-\$2,653.90	\$244.44	\$0.00	\$0.00		0.00%
E 100-4300-431-201 GENERAL SUPPLIES	\$6,057.19	\$4,600.11	\$3,500.00	\$1,021.04		29.17%
E 100-4300-431-203 COMPUTER SUPPLIES/TECHNOLO	\$882.62	\$503.30	\$1,000.00	\$132.51		13.25%
E 100-4300-431-212 VEHICLES - OIL/GAS	\$11,316.18	\$15,569.66	\$15,000.00	\$1,377.15		9.18%
E 100-4300-431-213 UNIFORMS	\$556.36	\$789.86	\$1,500.00	\$134.29		8.95%
E 100-4300-431-224 STREET MATERIALS	\$38,575.53	\$14,892.34	\$7,500.00	-\$75.00		-1.00%
E 100-4300-431-226 SIGNS	\$298.50	\$5,093.06	\$2,500.00	\$0.00		0.00%
E 100-4300-431-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4300-431-305 CONFERENCES AND TRAINING	\$364.63	\$0.00	\$1,000.00	\$0.00		0.00%
E 100-4300-431-321 TELEPHONE	\$637.00	\$3,282.06	\$1,000.00	\$298.73		29.87%
E 100-4300-431-323 RADIO/PAGER UNITS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4300-431-331 TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00		0.00%
E 100-4300-431-381 UTILITY-ELECTRIC	\$38,665.31	\$42,431.38	\$30,000.00	\$9,053.93		30.18%
E 100-4300-431-382 UTILITY - GAS	\$3,401.96	\$3,242.81	\$3,000.00	\$1,177.83		39.26%
E 100-4300-431-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4300-431-387 WEED CONTROL/PROPERTY MAI	\$177.14	\$0.00	\$0.00	\$0.00		0.00%
E 100-4300-431-389 SNOW REMOVAL	\$18,617.46	\$12,088.81	\$18,000.00	\$0.00		0.00%
E 100-4300-431-401 R&M BUILDINGS	\$2,285.08	\$1,522.42	\$5,000.00	\$188.00		3.76%
E 100-4300-431-402 R&M STRUCTURES	\$1,854.00	\$1,112.00	\$5,000.00	\$0.00		0.00%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 100-4300-431-405 R&M- EQUIP,VEH	\$47,026.39	\$49,928.24	\$20,000.00	\$8,789.61		43.95%
E 100-4300-431-406 R&M STREETS	\$91,816.33	\$164,088.30	\$5,000.00	\$0.00		0.00%
E 100-4300-431-408 R&M SIDEWALKS	\$0.00	\$0.00	\$5,000.00	\$0.00		0.00%
E 100-4300-431-437 MISCELLANEOUS	\$6,213.69	\$6,522.34	\$2,000.00	\$225.44		11.27%
E 100-4300-431-438 LICENSE & FEES TO OTHER GOV	\$119.85	\$25.00	\$0.00	\$63.75		0.00%
E 100-4300-431-512 EQUIPMENT PURCHASE	\$0.00	\$1,818.34	\$0.00	\$0.00		0.00%
E 100-4300-431-516 LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4300-431-800 INTER-GOVERNMENTAL EXPENSE	\$1,500.00	\$1,500.00	\$0.00	\$0.00		0.00%
431 STREETS AND HIGHWAYS	\$367,321.65	\$426,144.28	\$240,150.00	\$63,762.26		
434 SANITATION & WASTE REMOVAL						
E 100-4300-434-322 POSTAGE	\$1,163.54	\$1,554.92	\$1,000.00	\$0.00		0.00%
E 100-4300-434-384 REFUSE DISPOSAL	\$116,574.33	\$119,692.95	\$116,000.00	\$30,442.28		26.24%
E 100-4300-434-386 RECYCLING	\$29,509.85	\$22,723.45	\$30,000.00	\$5,535.74		18.45%
E 100-4300-434-390 COMPOST SITE	\$10,814.96	\$18,160.92	\$10,000.00	\$0.00		0.00%
E 100-4300-434-436 MINN. SALES TAX	\$15,237.00	\$21,119.00	\$10,000.00	\$5,358.00		53.58%
434 SANITATION & WASTE REMOVAL	\$173,299.68	\$183,251.24	\$167,000.00	\$41,336.02		
451 PARKS						
E 100-4500-451-104 WAGES - TEMPORARY	\$28,557.90	\$21,978.24	\$5,000.00	\$0.00		0.00%
E 100-4500-451-121 EMPLOYER PERA	\$2,183.34	\$1,688.04	\$350.00	\$0.00		0.00%
E 100-4500-451-122 EMPLOYER FICA	\$1,766.61	\$1,393.71	\$325.00	\$0.00		0.00%
E 100-4500-451-123 EMPLOYER MEDICARE	\$413.16	\$325.95	\$75.00	\$0.00		0.00%
E 100-4500-451-201 GENERAL SUPPLIES	\$3,609.95	\$2,638.24	\$2,500.00	\$238.01		9.52%
E 100-4500-451-203 COMPUTER SUPPLIES/TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-451-212 VEHICLES - OIL/GAS	\$1,824.06	\$2,515.83	\$500.00	\$139.42		27.88%
E 100-4500-451-321 TELEPHONE	\$292.50	\$390.00	\$300.00	\$130.00		43.33%
E 100-4500-451-381 UTILITY-ELECTRIC	\$4,527.57	\$4,736.26	\$2,500.00	\$512.36		20.49%
E 100-4500-451-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$1,500.00	\$0.00		0.00%
E 100-4500-451-387 WEED CONTROL/PROPERTY MAI	\$8,061.14	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-451-401 R&M BUILDINGS	\$2,505.29	\$1,297.08	\$6,000.00	\$919.17		15.32%
E 100-4500-451-402 R&M STRUCTURES	\$6,706.89	\$10,709.11	\$10,000.00	\$500.00		5.00%
E 100-4500-451-405 R&M- EQUIP,VEH	\$9,691.30	\$2,048.17	\$2,500.00	\$1,656.19		66.25%
E 100-4500-451-437 MISCELLANEOUS	\$5,770.02	\$6,183.11	\$7,500.00	\$1,106.23		14.75%
E 100-4500-451-512 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,500.00	\$0.00		0.00%
451 PARKS	\$75,909.73	\$55,903.74	\$41,550.00	\$5,201.38		
452 COMMUNITY CENTER						
E 100-4500-452-201 GENERAL SUPPLIES	\$1,487.73	\$1,109.09	\$8,000.00	\$138.20		1.73%
E 100-4500-452-211 CLEANING	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-452-381 UTILITY-ELECTRIC	\$10,055.56	\$10,357.38	\$10,000.00	\$1,891.18		18.91%
E 100-4500-452-382 UTILITY - GAS	\$7,382.10	\$6,073.68	\$10,000.00	\$2,075.25		20.75%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 100-4500-452-401 R&M BUILDINGS	\$783.76	\$186.78	\$2,500.00	\$0.00		0.00%
E 100-4500-452-437 MISCELLANEOUS	\$379.70	\$22.49	\$0.00	\$0.00		0.00%
452 COMMUNITY CENTER	\$20,088.85	\$17,749.42	\$30,500.00	\$4,104.63		
453 SUMMER RECREATION						
E 100-4500-453-104 WAGES - TEMPORARY	\$6,969.87	\$2,300.34	\$8,000.00	\$0.00		0.00%
E 100-4500-453-122 EMPLOYER FICA	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-453-123 EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-453-213 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-453-331 TRAVEL	\$0.00	\$250.00	\$0.00	\$0.00		0.00%
E 100-4500-453-410 R & M OF BALL FIELDS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-453-411 RENTAL EXP	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-453-437 MISCELLANEOUS	\$405.50	\$837.50	\$0.00	\$0.00		0.00%
E 100-4500-453-512 EQUIPMENT PURCHASE	\$0.00	\$423.00	\$0.00	\$0.00		0.00%
453 SUMMER RECREATION	\$7,375.37	\$3,810.84	\$8,000.00	\$0.00		
454 SKATING RINK						
E 100-4500-454-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-454-240 TOOLS/MINOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-454-381 UTILITY-ELECTRIC	\$326.67	\$313.79	\$0.00	\$64.72		0.00%
E 100-4500-454-382 UTILITY - GAS	\$217.54	\$186.87	\$0.00	\$51.30		0.00%
E 100-4500-454-401 R&M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
454 SKATING RINK	\$544.21	\$500.66	\$0.00	\$116.02		
456 TENNIS COURT						
E 100-4500-456-402 R&M STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
456 TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00		
460 SSEC						
E 100-4500-460-101 WAGES - DEPARTMENT HEAD	\$24,346.62	\$25,200.78	\$25,534.00	\$8,814.96		34.52%
E 100-4500-460-103 WAGES - OTHER	\$701.77	\$37.90	\$0.00	\$147.40		0.00%
E 100-4500-460-121 EMPLOYER PERA	\$1,867.94	\$1,852.43	\$1,915.00	\$672.19		35.10%
E 100-4500-460-122 EMPLOYER FICA	\$1,422.09	\$1,366.81	\$1,583.00	\$514.60		32.51%
E 100-4500-460-123 EMPLOYER MEDICARE	\$332.46	\$319.73	\$370.00	\$120.39		32.54%
E 100-4500-460-131 HEALTH INSURANCE	\$6,183.00	\$7,961.59	\$4,333.00	\$1,781.88		41.12%
E 100-4500-460-132 LIFE INSURANCE	\$6.00	\$6.47	\$0.00	\$3.12		0.00%
E 100-4500-460-201 GENERAL SUPPLIES	\$5,687.58	\$2,844.45	\$2,500.00	\$1,513.46		60.54%
E 100-4500-460-203 COMPUTER SUPPLIES/TECHNOLO	\$0.00	\$0.00	\$500.00	\$0.00		0.00%
E 100-4500-460-211 CLEANING	\$59.70	\$32.00	\$0.00	\$0.00		0.00%
E 100-4500-460-321 TELEPHONE	\$507.33	\$872.03	\$900.00	\$221.19		24.58%
E 100-4500-460-341 ADVERTISING	\$3,115.04	\$8,249.00	\$2,500.00	\$40.00		1.60%
E 100-4500-460-361 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 100-4500-460-409 R&M PROPERTY	\$2,041.20	\$4,216.92	\$2,500.00	\$790.19		31.61%
E 100-4500-460-433 DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-460-437 MISCELLANEOUS	\$2,334.93	\$4,075.64	\$500.00	\$182.81		36.56%
E 100-4500-460-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4500-460-512 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
460 SSEC	\$48,605.66	\$57,035.75	\$43,135.00	\$14,802.19		
461 CONSTRUCTION/DEVELOP						
E 100-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4600-461-723 CONTRIBUTION EXPENSE	\$0.00	\$453,690.10	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$453,690.10	\$0.00	\$0.00		
462 ROYALTY						
E 100-4500-462-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
462 ROYALTY	\$0.00	\$0.00	\$0.00	\$0.00		
463 COMMUNITY EVENTS						
E 100-4500-463-392 GOOD NEIGHBOR DAYS	\$4,888.24	\$2,645.00	\$5,000.00	\$0.00		0.00%
E 100-4500-463-393 NATIONAL NIGHT OUT	\$916.70	\$842.62	\$500.00	\$0.00		0.00%
E 100-4500-463-394 FARMERS MARKET	-\$1,843.04	\$260.00	\$1,000.00	\$0.00		0.00%
E 100-4500-463-395 HL ROYALTY	\$2,175.00	\$2,272.47	\$2,000.00	\$1,275.00		63.75%
463 COMMUNITY EVENTS	\$6,136.90	\$6,020.09	\$8,500.00	\$1,275.00		
481 CABLE						
E 100-4800-481-101 WAGES - DEPARTMENT HEAD	\$0.00	\$0.00	\$1,200.00	\$0.00		0.00%
E 100-4800-481-103 WAGES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4800-481-201 GENERAL SUPPLIES	\$3,576.00	\$3,576.00	\$2,500.00	\$0.00		0.00%
E 100-4800-481-405 R&M- EQUIP,VEH	\$0.00	\$0.00	\$2,500.00	\$0.00		0.00%
E 100-4800-481-437 MISCELLANEOUS	\$3,281.34	\$4,526.44	\$0.00	\$1,454.21		0.00%
E 100-4800-481-512 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
481 CABLE	\$6,857.34	\$8,102.44	\$6,200.00	\$1,454.21		
483 CEMETERY						
E 100-4800-483-387 WEED CONTROL/PROPERTY MAI	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00		0.00%
E 100-4800-483-437 MISCELLANEOUS	\$0.00	\$850.00	\$0.00	\$0.00		0.00%
483 CEMETERY	\$10,000.00	\$10,850.00	\$10,000.00	\$0.00		
484 INFORMATION TECHNOLOGY						
E 100-4800-484-201 GENERAL SUPPLIES	\$4,110.00	\$3,450.00	\$4,000.00	\$4,217.50		105.44%
E 100-4800-484-202 DUPLICATING SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$0.00		0.00%
E 100-4800-484-203 COMPUTER SUPPLIES/TECHNOLO	\$0.00	\$0.00	\$20,000.00	\$0.00		0.00%
E 100-4800-484-309 CONSULTING FEES	\$350.00	\$1,150.00	\$5,000.00	\$0.00		0.00%
E 100-4800-484-321 TELEPHONE	\$0.00	\$0.00	\$6,500.00	\$0.00		0.00%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 100-4800-484-433 DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
484 INFORMATION TECHNOLOGY	\$4,460.00	\$4,600.00	\$38,500.00	\$4,217.50		
491 OTHER FINANCING USES						
E 100-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$700,000.00	\$0.00		0.00%
E 100-4900-491-726 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$700,000.00	\$0.00		
493 GENERAL PUBLIC WORKS						
E 100-4300-493-103 WAGES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4300-493-385 MOSQUITO CONTROL	\$14,389.00	\$0.00	\$10,000.00	\$0.00		0.00%
E 100-4300-493-387 WEED CONTROL/PROPERTY MAI	\$0.00	\$0.00	\$3,500.00	\$0.00		0.00%
E 100-4300-493-493 ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
493 GENERAL PUBLIC WORKS	\$14,389.00	\$0.00	\$13,500.00	\$0.00		
610 WELLNESS PROGRAM						
E 100-4800-610-101 WAGES - DEPARTMENT HEAD	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4800-610-122 EMPLOYER FICA	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 100-4800-610-123 EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
610 WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00		
612 DESIGN PROGRAM						
E 100-4800-612-305 CONFERENCES AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
612 DESIGN PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00		
616 STORE FRONT GRANTS						
E 100-4100-616-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
616 STORE FRONT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		
100 GENERAL FUND	\$2,665,606.08	\$3,012,257.36	\$2,978,154.00	\$701,025.77		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
201 FIRE EQUIPMENT FUND						
422 FIRE						
E 201-4200-422-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 201-4200-422-510 CAPITAL EXPENDITURES	\$0.00	\$14,877.00	\$0.00	\$5,283.00		0.00%
422 FIRE	\$0.00	\$14,877.00	\$0.00	\$5,283.00		
491 OTHER FINANCING USES						
E 201-4900-491-720 OPERATING TRNSFR OUT	\$244,681.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$244,681.00	\$0.00	\$0.00	\$0.00		
201 FIRE EQUIPMENT FUND	\$244,681.00	\$14,877.00	\$0.00	\$5,283.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
202 AMBULANCE FUND						
426 AMBULANCE						
E 202-4200-426-101 WAGES - DEPARTMENT HEAD	\$38,645.97	\$0.00	\$0.00	\$0.00		0.00%
E 202-4200-426-103 WAGES - OTHER	\$47,700.00	\$38,030.50	\$0.00	\$4,139.00		0.00%
E 202-4200-426-122 EMPLOYER FICA	\$5,852.50	\$4,673.49	\$0.00	\$4,673.49		0.00%
E 202-4200-426-123 EMPLOYER MEDICARE	\$1,368.94	\$1,093.24	\$0.00	\$1,093.24		0.00%
E 202-4200-426-135 MEDICAL EXAMS/DRUG TESTING	\$1,400.00	\$0.00	\$0.00	\$0.00		0.00%
E 202-4200-426-201 GENERAL SUPPLIES	\$179.94	\$126.61	\$0.00	\$584.40		0.00%
E 202-4200-426-202 DUPLICATING SUPPLIES	\$524.74	\$0.00	\$0.00	\$0.00		0.00%
E 202-4200-426-203 COMPUTER SUPPLIES/TECHNOLO	\$0.00	\$423.08	\$0.00	\$184.76		0.00%
E 202-4200-426-212 VEHICLES - OIL/GAS	\$8,518.04	\$5,840.89	\$0.00	\$1,156.74		0.00%
E 202-4200-426-213 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 202-4200-426-305 CONFERENCES AND TRAINING	\$11,175.00	\$7,670.17	\$0.00	\$1,680.00		0.00%
E 202-4200-426-309 CONSULTING FEES	\$6,400.00	\$9,691.11	\$0.00	\$600.00		0.00%
E 202-4200-426-322 POSTAGE	\$0.00	\$252.00	\$0.00	\$0.00		0.00%
E 202-4200-426-323 RADIO/PAGER UNITS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 202-4200-426-391 MEDICAL SUPPLIES	\$14,450.92	\$16,078.32	\$0.00	\$1,049.90		0.00%
E 202-4200-426-405 R&M- EQUIP,VEH	\$10,087.03	\$1,687.40	\$0.00	\$225.25		0.00%
E 202-4200-426-433 DUES AND SUBSCRIPTIONS	\$344.60	\$4,286.99	\$0.00	\$409.50		0.00%
E 202-4200-426-437 MISCELLANEOUS	\$4,285.52	\$1,590.26	\$0.00	\$759.84		0.00%
E 202-4200-426-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 202-4200-426-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 202-4200-426-512 EQUIPMENT PURCHASE	\$0.00	\$54,768.11	\$0.00	\$0.00		0.00%
426 AMBULANCE	\$150,933.20	\$146,212.17	\$0.00	\$16,556.12		
202 AMBULANCE FUND	\$150,933.20	\$146,212.17	\$0.00	\$16,556.12		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
203 GOOD NEIGHBOR DAYS FUND						
458 GOOD NEIGHBOR DAYS						
E 203-4500-458-201 GENERAL SUPPLIES	\$0.00	\$26.66	\$0.00	\$113.81		0.00%
E 203-4500-458-437 MISCELLANEOUS	\$0.00	\$19,690.54	\$0.00	\$5,889.26		0.00%
458 GOOD NEIGHBOR DAYS	\$0.00	\$19,717.20	\$0.00	\$6,003.07		
203 GOOD NEIGHBOR DAYS FUND	\$0.00	\$19,717.20	\$0.00	\$6,003.07		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
230 TIF DISTRICT #2						
461 CONSTRUCTION/DEVELOP						
E 230-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 230-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 230-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 230-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
471 DEBT SERVICE						
E 230-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 230-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 230-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
230 TIF DISTRICT #2	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
250 REVOLVING LOAN FUND						
491 OTHER FINANCING USES						
E 250-4900-491-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 250-4900-491-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 250-4900-491-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 250-4900-491-437 MISCELLANEOUS	\$32,042.99	\$0.00	\$0.00	\$0.00		0.00%
E 250-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$32,042.99	\$0.00	\$0.00	\$0.00		
250 REVOLVING LOAN FUND	\$32,042.99	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
300 GO 2023A CERTIFICATE						
471 DEBT SERVICE						
E 300-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 300-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$10,541.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$10,541.00		
300 GO 2023A CERTIFICATE	\$0.00	\$0.00	\$0.00	\$10,541.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
313 2014A BOND						
471 DEBT SERVICE						
E 313-4700-471-601 DEBT PRINCIPAL	\$0.00	\$80,000.00	\$0.00	\$45,000.00		0.00%
E 313-4700-471-611 DEBT INTEREST	\$2,500.00	\$3,400.00	\$0.00	\$900.00		0.00%
E 313-4700-471-620 FISCAL AGENT FEE	\$0.00	\$165.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$2,500.00	\$83,565.00	\$0.00	\$45,900.00		
313 2014A BOND	\$2,500.00	\$83,565.00	\$0.00	\$45,900.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
314 2021A BOND-ASSISTED LIV-TIF						
471 DEBT SERVICE						
E 314-4700-471-601 DEBT PRINCIPAL	\$28,000.00	\$25,000.00	\$0.00	\$28,000.00		0.00%
E 314-4700-471-611 DEBT INTEREST	\$11,540.00	\$11,010.00	\$0.00	\$5,380.00		0.00%
E 314-4700-471-613 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 314-4700-471-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$39,540.00	\$36,010.00	\$0.00	\$33,380.00		
491 OTHER FINANCING USES						
E 314-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
314 2021A BOND-ASSISTED LIV-TIF	\$39,540.00	\$36,010.00	\$0.00	\$33,380.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
335 1992 TIF #5 HERITAGE SQR BOND						
471 DEBT SERVICE						
E 335-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 335-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 335-4700-471-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
482 MISCELLANEOUS						
E 335-4800-482-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
482 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		
335 1992 TIF #5 HERITAGE SQR BOND	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
345 1994 TIF #3 SHORELINE BOND						
471 DEBT SERVICE						
E 345-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 345-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 345-4700-471-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
482 MISCELLANEOUS						
E 345-4800-482-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
482 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 345-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
345 1994 TIF #3 SHORELINE BOND	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
360 1995 TIF #7 DURA ADDITION BOND						
471 DEBT SERVICE						
E 360-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 360-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 360-4700-471-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
360 1995 TIF #7 DURA ADDITION BOND	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
375 1997 GO IMPROVEMENT BOND						
471 DEBT SERVICE						
E 375-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 375-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 375-4700-471-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 375-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
375 1997 GO IMPROVEMENT BOND	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
390 2001 GENERAL OBLIGATION BOND						
471 DEBT SERVICE						
E 390-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 390-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 390-4700-471-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 390-4900-491-722 BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 390-4900-491-723 CONTRIBUTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
390 2001 GENERAL OBLIGATION BOND	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
391 2010A GO IMP BOND-DL/T.TR						
471 DEBT SERVICE						
E 391-4700-471-437 MISCELLANEOUS	\$0.61	\$0.00	\$0.00	\$0.00		0.00%
E 391-4700-471-601 DEBT PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00		0.00%
E 391-4700-471-611 DEBT INTEREST	\$7,360.00	\$5,735.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$57,360.61	\$55,735.00	\$0.00	\$0.00		
391 2010A GO IMP BOND-DL/T.TR	\$57,360.61	\$55,735.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
392 2018A HCH DEBT SERV FUND						
471 DEBT SERVICE						
E 392-4700-471-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 392-4700-471-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 392-4700-471-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 392-4700-471-601 DEBT PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00		0.00%
E 392-4700-471-611 DEBT INTEREST	\$32,487.50	\$31,447.50	\$0.00	\$15,463.75		0.00%
E 392-4700-471-620 FISCAL AGENT FEE	\$550.00	\$550.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$73,037.50	\$71,997.50	\$0.00	\$55,463.75		
491 OTHER FINANCING USES						
E 392-4900-491-722 BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
392 2018A HCH DEBT SERV FUND	\$73,037.50	\$71,997.50	\$0.00	\$55,463.75		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
393 2019A VILLAS BOND						
471 DEBT SERVICE						
E 393-4700-471-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 393-4700-471-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 393-4700-471-601 DEBT PRINCIPAL	\$15,000.00	\$25,000.00	\$0.00	\$35,000.00		0.00%
E 393-4700-471-611 DEBT INTEREST	\$17,700.00	\$17,300.00	\$0.00	\$8,525.00		0.00%
E 393-4700-471-620 FISCAL AGENT FEE	\$550.00	\$550.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$33,250.00	\$42,850.00	\$0.00	\$43,525.00		
393 2019A VILLAS BOND	\$33,250.00	\$42,850.00	\$0.00	\$43,525.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
394 2012A GO SEW/WAT REFUND BOND						
471 DEBT SERVICE						
E 394-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 394-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 394-4700-471-613 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 394-4700-471-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
394 2012A GO SEW/WAT REFUND BOND	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
395 2001 TIF #10 BANK BOND						
471 DEBT SERVICE						
E 395-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 395-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 395-4700-471-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 395-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 395-4900-491-722 BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
395 2001 TIF #10 BANK BOND	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
398 2011A BOND STORM SEWER						
471 DEBT SERVICE						
E 398-4700-471-601 DEBT PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00		0.00%
E 398-4700-471-611 DEBT INTEREST	\$5,720.00	\$4,550.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$50,720.00	\$49,550.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 398-4900-491-722 BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
398 2011A BOND STORM SEWER	\$50,720.00	\$49,550.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
401 TIF#23 TERNING TRAILS APTS						
461 CONSTRUCTION/DEVELOP						
E 401-4600-461-304 LEGAL FEES	\$0.00	\$3,822.50	\$0.00	\$0.00		0.00%
E 401-4600-461-497 LICENSE/FEES/PERMITS	\$0.00	\$400.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$4,222.50	\$0.00	\$0.00		
401 TIF#23 TERNING TRAILS APTS	\$0.00	\$4,222.50	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
425 TIF #6 - GAGE PROJECT						
461 CONSTRUCTION/DEVELOP						
E 425-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 425-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 425-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
482 MISCELLANEOUS						
E 425-4800-482-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 425-4800-482-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
482 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 425-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
425 TIF #6 - GAGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
430 TIF #5 - HERITAGE SQUARE						
461 CONSTRUCTION/DEVELOP						
E 430-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 430-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 430-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 430-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 430-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
430 TIF #5 - HERITAGE SQUARE	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
445 WATER TOWER PROJECT						
461 CONSTRUCTION/DEVELOP						
E 445-4600-461-303 ENGINEERING FEES	\$3,400.00	\$0.00	\$0.00	\$0.00		0.00%
E 445-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 445-4600-461-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 445-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 445-4600-461-351 PUBLISHING LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 445-4600-461-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$3,400.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 445-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
445 WATER TOWER PROJECT	\$3,400.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
450 TIF #7 - DURA ADDITION						
461 CONSTRUCTION/DEVELOP						
E 450-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 450-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 450-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 450-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
450 TIF #7 - DURA ADDITION	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
455 HIGHWAY 12 IMPROVEMENTS						
461 CONSTRUCTION/DEVELOP						
E 455-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 455-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 455-4600-461-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 455-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 455-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 455-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 455-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
455 HIGHWAY 12 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
460 DUTCH LAKE WOODS IMPROVEMENTS						
461 CONSTRUCTION/DEVELOP						
E 460-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 460-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 460-4600-461-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 460-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 460-4600-461-351 PUBLISHING LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 460-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 460-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
460 DUTCH LAKE WOODS IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
465 HWY 12/BLK 18 PARKING LOT IMP						
461 CONSTRUCTION/DEVELOP						
E 465-4600-461-303 ENGINEERING FEES	\$0.00	\$10,603.00	\$0.00	\$16,767.00		0.00%
E 465-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 465-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 465-4600-461-513 BUILDING PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$10,603.00	\$0.00	\$16,767.00		
491 OTHER FINANCING USES						
E 465-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
465 HWY 12/BLK 18 PARKING LOT IMP	\$0.00	\$10,603.00	\$0.00	\$16,767.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
470 PARK & RIDE PROJECT						
461 CONSTRUCTION/DEVELOP						
E 470-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 470-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 470-4600-461-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 470-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 470-4600-461-513 BUILDING PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 470-4600-461-514 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
470 PARK & RIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
475 COUNTY ROAD 7 RECONSTRUCTION						
461 CONSTRUCTION/DEVELOP						
E 475-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 475-4600-461-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 475-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
475 COUNTY ROAD 7 RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
480 CITY HALL RESTORATION						
339 OTHER						
E 480-4800-339-341 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
339 OTHER	\$0.00	\$0.00	\$0.00	\$0.00		
392 OPERATING TRANSFERS IN						
E 480-4900-392-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
392 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 480-4600-461-302 ARCHITECTS FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 480-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 480-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 480-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 480-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
480 CITY HALL RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
484 TIF # 21 - Terning Trails 2						
461 CONSTRUCTION/DEVELOP						
E 484-4600-461-309 CONSULTING FEES	-\$8,800.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	-\$8,800.00	\$0.00	\$0.00	\$0.00		
484 TIF # 21 - Terning Trails 2	-\$8,800.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
485 TIF #8 - DURA ADDITION #3						
392 OPERATING TRANSFERS IN						
E 485-4900-392-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
392 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 485-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 485-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 485-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 485-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 485-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
485 TIF #8 - DURA ADDITION #3	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
490 TIF #9 - STELLAR HEALTH CARE						
461 CONSTRUCTION/DEVELOP						
E 490-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 490-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 490-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 490-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 490-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
490 TIF #9 - STELLAR HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
491 TIF #11-IND PRK WEST-PHASE I						
491 OTHER FINANCING USES						
E 491-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
491 TIF #11-IND PRK WEST-PHASE I	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
492 TIF #12-IND PRK WEST-PHASE II						
491 OTHER FINANCING USES						
E 492-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
492 TIF #12-IND PRK WEST-PHASE II	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
493 TIF #10 - DEUTZ REDEVELOPMENT						
461 CONSTRUCTION/DEVELOP						
E 493-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 493-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 493-4600-461-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 493-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 493-4600-461-309 CONSULTING FEES	\$800.00	\$0.00	\$0.00	\$0.00		0.00%
E 493-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 493-4600-461-514 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$800.00	\$0.00	\$0.00	\$0.00		
482 MISCELLANEOUS						
E 493-4800-482-514 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 493-4800-482-611 DEBT INTEREST	\$4,306.96	\$0.00	\$0.00	\$0.00		0.00%
482 MISCELLANEOUS	\$4,306.96	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 493-4900-491-720 OPERATING TRNSFR OUT	\$45,600.00	\$56,000.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$45,600.00	\$56,000.00	\$0.00	\$0.00		
493 TIF #10 - DEUTZ REDEVELOPMENT	\$50,706.96	\$56,000.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
494 2010 STREET IMP PROJECT						
461 CONSTRUCTION/DEVELOP						
E 494-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 494-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 494-4600-461-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 494-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 494-4600-461-351 PUBLISHING LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
471 DEBT SERVICE						
E 494-4700-471-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 494-4600-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 494-4900-491-722 BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
494 2010 STREET IMP PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
495 IND PRK WEST- PHASE 1						
461 CONSTRUCTION/DEVELOP						
E 495-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 495-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 495-4600-461-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 495-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 495-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 495-4600-461-351 PUBLISHING LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 495-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 495-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
482 MISCELLANEOUS						
E 495-4800-482-514 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
482 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 495-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
495 IND PRK WEST- PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
496 SO CENTRAL IMP-PHASE 1						
461 CONSTRUCTION/DEVELOP						
E 496-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 496-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 496-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 496-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 496-4600-461-351 PUBLISHING LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 496-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 496-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
496 SO CENTRAL IMP-PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
497 IND PRK WEST -PHASE 2						
461 CONSTRUCTION/DEVELOP						
E 497-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 497-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 497-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 497-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 497-4600-461-310 INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 497-4600-461-351 PUBLISHING LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 497-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 497-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
497 IND PRK WEST -PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
498 HRA CONSTRUCTION FUND						
461 CONSTRUCTION/DEVELOP						
E 498-4600-461-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 498-4600-461-302 ARCHITECTS FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 498-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 498-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 498-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
498 HRA CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
499 TIF #13 - DURA-4 ADDITION						
491 OTHER FINANCING USES						
E 499-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
499 TIF #13 - DURA-4 ADDITION	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
500 CAPITAL EQUIPMENT FUND						
416 PROFESSIONAL SERVICES						
E 500-4100-416-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
416 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
419 OTHER UNALLOCATED						
E 500-4100-419-203 COMPUTER SUPPLIES/TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4100-419-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4100-419-439 REIMBURSED EXPENSES	\$0.00	\$500.00	\$0.00	\$0.00		0.00%
E 500-4100-419-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
419 OTHER UNALLOCATED	\$0.00	\$500.00	\$0.00	\$0.00		
421 POLICE						
E 500-4200-421-104 WAGES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4200-421-122 EMPLOYER FICA	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4200-421-123 EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4200-421-213 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4200-421-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4200-421-517 FORFEITURE DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4200-421-520 PD RESERVES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
421 POLICE	\$0.00	\$0.00	\$0.00	\$0.00		
431 STREETS AND HIGHWAYS						
E 500-4300-431-401 R&M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4300-431-406 R&M STREETS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4300-431-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$127,564.00		0.00%
431 STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$127,564.00		
432 WATER						
E 500-4300-432-401 R&M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4300-432-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
432 WATER	\$0.00	\$0.00	\$0.00	\$0.00		
433 SEWER						
E 500-4300-433-438 LICENSE & FEES TO OTHER GOV	\$164,156.00	\$271,474.40	\$0.00	\$30,662.40		0.00%
E 500-4300-433-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
433 SEWER	\$164,156.00	\$271,474.40	\$0.00	\$30,662.40		
451 PARKS						
E 500-4500-451-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4500-451-224 STREET MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4500-451-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4500-451-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 500-4500-451-401 R&M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4500-451-402 R&M STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4500-451-510 CAPITAL EXPENDITURES	\$0.00	\$9,405.00	\$0.00	\$0.00		0.00%
451 PARKS	\$0.00	\$9,405.00	\$0.00	\$0.00		
452 COMMUNITY CENTER						
E 500-4500-452-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4500-452-401 R&M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
452 COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00		
455 NATIONAL NIGHT OUT						
E 500-4500-455-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
455 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 500-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
471 DEBT SERVICE						
E 500-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
482 MISCELLANEOUS						
E 500-4800-482-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4800-482-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
482 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 500-4900-491-720 OPERATING TRNSFR OUT	\$50,720.00	\$50,000.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$50,720.00	\$50,000.00	\$0.00	\$0.00		
609 PD RESERVE PROGRAM						
E 500-4200-609-104 WAGES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4200-609-122 EMPLOYER FICA	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 500-4200-609-123 EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
609 PD RESERVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00		
500 CAPITAL EQUIPMENT FUND	\$214,876.00	\$331,379.40	\$0.00	\$158,226.40		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
501 MEMORIAL PARK SEATING						
431 STREETS AND HIGHWAYS						
E 501-4300-431-406 R&M STREETS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
431 STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 501-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 501-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
501 MEMORIAL PARK SEATING	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
502 LIQUOR STORE REMODELING						
416 PROFESSIONAL SERVICES						
E 502-4100-416-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
416 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
417 PLANNING AND BLDG INSPECTION						
E 502-4100-417-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
417 PLANNING AND BLDG INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 502-4600-461-302 ARCHITECTS FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 502-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 502-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 502-4600-461-351 PUBLISHING LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 502-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
502 LIQUOR STORE REMODELING	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
503 CAPITAL PROJECT FUND						
369 OTHER						
E 503-4800-369-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
369 OTHER	\$0.00	\$0.00	\$0.00	\$0.00		
416 PROFESSIONAL SERVICES						
E 503-4100-416-301 ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 503-4100-416-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 503-4100-416-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
416 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
417 PLANNING AND BLDG INSPECTION						
E 503-4100-417-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 503-4100-417-351 PUBLISHING LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 503-4100-417-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 503-4100-417-441 ESCROW REFUNDS	\$0.00	\$0.00	\$0.00	\$7,400.00		0.00%
E 503-4100-417-442 STREET DEPOSIT REFUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
417 PLANNING AND BLDG INSPECTION	\$0.00	\$0.00	\$0.00	\$7,400.00		
503 CAPITAL PROJECT FUND	\$0.00	\$0.00	\$0.00	\$7,400.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
504 SO CENTRAL IMP-PHASE 2						
416 PROFESSIONAL SERVICES						
E 504-4100-416-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
416 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 504-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 504-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
504 SO CENTRAL IMP-PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
505 11TH/12TH AVE IMPROVEMENTS						
416 PROFESSIONAL SERVICES						
E 505-4100-416-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
416 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 505-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 505-4600-461-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 505-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 505-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
505 11TH/12TH AVE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
506 TIF #14-TERNING TRAILS						
491 OTHER FINANCING USES						
E 506-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
506 TIF #14-TERNING TRAILS	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
508 EDA PROJECT-GROCERY STORE						
461 CONSTRUCTION/DEVELOP						
E 508-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 508-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 508-4600-461-361 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 508-4600-461-381 UTILITY-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 508-4600-461-382 UTILITY - GAS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 508-4600-461-401 R&M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 508-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 508-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 508-4600-461-513 BUILDING PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 508-4600-461-516 LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
471 DEBT SERVICE						
E 508-4700-471-601 DEBT PRINCIPAL	\$234,134.00	\$0.00	\$0.00	\$0.00		0.00%
E 508-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$234,134.00	\$0.00	\$0.00	\$0.00		
508 EDA PROJECT-GROCERY STORE	\$234,134.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
509 2011 STORM WATER PROJECT						
461 CONSTRUCTION/DEVELOP						
E 509-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 509-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
471 DEBT SERVICE						
E 509-4700-471-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
509 2011 STORM WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
510 TIF #16 - SR ASSISTED HOUSING						
461 CONSTRUCTION/DEVELOP						
E 510-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 510-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 510-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 510-4600-461-309 CONSULTING FEES	\$800.00	\$0.00	\$0.00	\$0.00		0.00%
E 510-4600-461-437 MISCELLANEOUS	\$22,279.74	\$20,207.60	\$0.00	\$0.00		0.00%
E 510-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$23,079.74	\$20,207.60	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 510-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
510 TIF #16 - SR ASSISTED HOUSING	\$23,079.74	\$20,207.60	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
512 TIF #17 - EMARCOR PROPERTIES						
461 CONSTRUCTION/DEVELOP						
E 512-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
471 DEBT SERVICE						
E 512-4600-471-309 CONSULTING FEES	\$800.00	\$0.00	\$0.00	\$0.00		0.00%
E 512-4700-471-611 DEBT INTEREST	\$3,956.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$4,756.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 512-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$23,000.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$23,000.00	\$0.00	\$0.00		
512 TIF #17 - EMARCOR PROPERTIES	\$4,756.00	\$23,000.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
513 TIF # 18 - FORSMAN FARMS						
461 CONSTRUCTION/DEVELOP						
E 513-4600-461-309 CONSULTING FEES	\$800.00	\$0.00	\$0.00	\$0.00		0.00%
E 513-4600-461-437 MISCELLANEOUS	\$246,378.97	\$221,781.66	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$247,178.97	\$221,781.66	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 513-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
513 TIF # 18 - FORSMAN FARMS	\$247,178.97	\$221,781.66	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
514 COMMERCE BLVD STREET IMP						
431 STREETS AND HIGHWAYS						
E 514-4300-431-224 STREET MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 514-4300-431-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 514-4600-431-224 STREET MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 514-4600-431-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
431 STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00		
514 COMMERCE BLVD STREET IMP	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
515 HISTORIC CITY HALL PROJECT						
461 CONSTRUCTION/DEVELOP						
E 515-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 515-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 515-4600-461-305 CONFERENCES AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 515-4600-461-308 CONSTRUCTION	\$3,750.00	\$0.00	\$0.00	\$0.00		0.00%
E 515-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 515-4600-461-341 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 515-4600-461-401 R&M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 515-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$3,750.00	\$0.00	\$0.00	\$0.00		
515 HISTORIC CITY HALL PROJECT	\$3,750.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
516 DT REDEVELOPEMETN PROJECT						
461 CONSTRUCTION/DEVELOP						
E 516-4600-461-490 GRANT PROJECTS	\$8,000.00	\$20,000.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$8,000.00	\$20,000.00	\$0.00	\$0.00		
516 DT REDEVELOPEMETN PROJECT	\$8,000.00	\$20,000.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
517 DT ENHANCEMENT PROJECT						
461 CONSTRUCTION/DEVELOP						
E 517-4600-461-401 R&M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
517 DT ENHANCEMENT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
520 TIF #19 - MUNSON LAKES						
419 OTHER UNALLOCATED						
E 520-4100-419-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
419 OTHER UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 520-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 520-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 520-4600-461-309 CONSULTING FEES	\$800.00	\$0.00	\$0.00	\$0.00		0.00%
E 520-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 520-4600-461-513 BUILDING PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$800.00	\$0.00	\$0.00	\$0.00		
471 DEBT SERVICE						
E 520-4700-471-611 DEBT INTEREST	\$21,000.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$21,000.00	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 520-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$14,000.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$14,000.00	\$0.00	\$0.00		
520 TIF #19 - MUNSON LAKES	\$21,800.00	\$14,000.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
521 2018 STREET IMP PROJECT						
461 CONSTRUCTION/DEVELOP						
E 521-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 521-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 521-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 521-4600-461-381 UTILITY-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 521-4600-461-404 R&M- SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 521-4600-461-497 LICENSE/FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
521 2018 STREET IMP PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
522 MUNSON LAKES NUTRITION OFFICE						
311 TAXES						
E 522-4600-311-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
311 TAXES	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 522-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 522-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 522-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 522-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 522-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 522-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 522-4600-461-514 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
522 MUNSON LAKES NUTRITION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
523 LEGION PARKING LOT						
311 TAXES						
E 523-4600-311-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
311 TAXES	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 523-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 523-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 523-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 523-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 523-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
523 LEGION PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
524 ASSIGNED FACILITIES						
339 OTHER						
E 524-4800-339-303 ENGINEERING FEES	\$9,978.65	\$0.00	\$0.00	\$0.00		0.00%
339 OTHER	\$9,978.65	\$0.00	\$0.00	\$0.00		
413 GENERAL GOVT. BUILDINGS						
E 524-4400-413-401 R&M BUILDINGS	\$7,489.10	\$0.00	\$0.00	\$0.00		0.00%
413 GENERAL GOVT. BUILDINGS	\$7,489.10	\$0.00	\$0.00	\$0.00		
416 PROFESSIONAL SERVICES						
E 524-4800-416-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
416 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
524 ASSIGNED FACILITIES	\$17,467.75	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
525 ASSIGNED-EQUIPMENT						
421 POLICE						
E 525-4200-421-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
421 POLICE	\$0.00	\$0.00	\$0.00	\$0.00		
451 PARKS						
E 525-4400-451-512 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
451 PARKS	\$0.00	\$0.00	\$0.00	\$0.00		
525 ASSIGNED-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
526 ASSIGNED-FLEET						
421 POLICE						
E 526-4200-421-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
421 POLICE	\$0.00	\$0.00	\$0.00	\$0.00		
493 GENERAL PUBLIC WORKS						
E 526-4400-493-510 CAPITAL EXPENDITURES	\$0.00	\$309,661.69	\$0.00	\$125,372.39		0.00%
493 GENERAL PUBLIC WORKS	\$0.00	\$309,661.69	\$0.00	\$125,372.39		
526 ASSIGNED-FLEET	\$0.00	\$309,661.69	\$0.00	\$125,372.39		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
527 ASSIGNED-PARKS						
451 PARKS						
E 527-4500-451-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 527-4500-451-409 R&M PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
451 PARKS	\$0.00	\$0.00	\$0.00	\$0.00		
527 ASSIGNED-PARKS	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
528 RESTRICTED-PARKS/NEW						
451 PARKS						
E 528-4600-451-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
451 PARKS	\$0.00	\$0.00	\$0.00	\$0.00		
528 RESTRICTED-PARKS/NEW	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
529 ASSIGNED-POLICE-UNIFORMS						
421 POLICE						
E 529-4200-421-213 UNIFORMS	\$0.00	\$40.00	\$0.00	\$0.00		0.00%
421 POLICE	\$0.00	\$40.00	\$0.00	\$0.00		
529 ASSIGNED-POLICE-UNIFORMS	\$0.00	\$40.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
531 ASSIGNED-TECHNOLOGY						
413 GENERAL GOVT. BUILDINGS						
E 531-4400-413-203 COMPUTER SUPPLIES/TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 531-4400-413-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 531-4400-413-512 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
413 GENERAL GOVT. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		
531 ASSIGNED-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
533 ASSIGNED-DONATIONS ML LIONS						
356 OTHER						
E 533-4800-356-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
356 OTHER	\$0.00	\$0.00	\$0.00	\$0.00		
533 ASSIGNED-DONATIONS ML LIONS	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
535 ASSIGNED-FORFEITURES						
421 POLICE						
E 535-4200-421-510 CAPITAL EXPENDITURES	\$0.00	\$5,545.00	\$0.00	\$0.00		0.00%
421 POLICE	\$0.00	\$5,545.00	\$0.00	\$0.00		
535 ASSIGNED-FORFEITURES	\$0.00	\$5,545.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
536 ASSIGNED-STREETS						
431 STREETS AND HIGHWAYS						
E 536-4300-431-224 STREET MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
431 STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00		
536 ASSIGNED-STREETS	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
537 HL VILLAS						
461 CONSTRUCTION/DEVELOP						
E 537-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 537-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 537-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 537-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 537-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 537-4600-461-720 OPERATING TRNSFR OUT	\$0.00	\$10,000.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$10,000.00	\$0.00	\$0.00		
537 HL VILLAS	\$0.00	\$10,000.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
538 CENTRAL PARK						
460 SSEC						
E 538-4600-460-381 UTILITY-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
460 SSEC	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 538-4600-461-303 ENGINEERING FEES	\$12,820.00	\$658.00	\$0.00	\$0.00		0.00%
E 538-4600-461-308 CONSTRUCTION	\$64,922.41	\$0.00	\$0.00	\$0.00		0.00%
E 538-4600-461-309 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 538-4600-461-351 PUBLISHING LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 538-4600-461-381 UTILITY-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 538-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$77,742.41	\$658.00	\$0.00	\$0.00		
538 CENTRAL PARK	\$77,742.41	\$658.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
539 CARES-COVID19						
464 CARES-COVID19						
E 539-4900-464-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 539-4900-464-203 COMPUTER SUPPLIES/TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 539-4900-464-401 R&M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 539-4900-464-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 539-4900-464-522 CARES BUSINESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
464 CARES-COVID19	\$0.00	\$0.00	\$0.00	\$0.00		
539 CARES-COVID19	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
540 2021 CSAH 7 TRAIL IMPRVMENT						
461 CONSTRUCTION/DEVELOP						
E 540-4600-461-303 ENGINEERING FEES	\$51,793.76	\$825.00	\$0.00	\$0.00		0.00%
E 540-4600-461-308 CONSTRUCTION	\$631,072.14	\$90.00	\$0.00	\$0.00		0.00%
E 540-4600-461-437 MISCELLANEOUS	\$2,540.00	\$53.96	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$685,405.90	\$968.96	\$0.00	\$0.00		
540 2021 CSAH 7 TRAIL IMPRVMENT	\$685,405.90	\$968.96	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
541 LIBRARY PROJECT						
461 CONSTRUCTION/DEVELOP						
E 541-4600-461-201 GENERAL SUPPLIES	\$0.00	\$371.19	\$0.00	\$129.53		0.00%
E 541-4600-461-302 ARCHITECTS FEES	\$27,381.08	\$2,790.03	\$0.00	\$0.00		0.00%
E 541-4600-461-303 ENGINEERING FEES	\$8,342.60	\$166,435.54	\$0.00	\$11,238.81		0.00%
E 541-4600-461-304 LEGAL FEES	\$2,047.50	\$913.75	\$0.00	\$0.00		0.00%
E 541-4600-461-306 TESTING SERVICES	\$0.00	\$4,844.50	\$0.00	\$0.00		0.00%
E 541-4600-461-308 CONSTRUCTION	\$0.00	\$2,093,491.20	\$0.00	\$832,464.53		0.00%
E 541-4600-461-309 CONSULTING FEES	\$0.00	\$225,652.76	\$0.00	\$75,952.81		0.00%
E 541-4600-461-351 PUBLISHING LEGAL NOTICES	\$0.00	\$62.56	\$0.00	\$0.00		0.00%
E 541-4600-461-361 INSURANCE	\$0.00	\$2,791.00	\$0.00	\$0.00		0.00%
E 541-4600-461-381 UTILITY-ELECTRIC	\$0.00	\$3,171.54	\$0.00	\$1,355.42		0.00%
E 541-4600-461-382 UTILITY - GAS	\$0.00	\$0.00	\$0.00	\$5,188.35		0.00%
E 541-4600-461-437 MISCELLANEOUS	\$0.00	\$1,878.00	\$0.00	\$2,206.94		0.00%
E 541-4600-461-512 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$74,956.13		0.00%
E 541-4600-461-611 DEBT INTEREST	\$0.00	\$6,242.47	\$0.00	\$34,056.66		0.00%
E 541-4600-461-613 BOND ISSUANCE COSTS	\$0.00	\$75,000.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$37,771.18	\$2,583,644.54	\$0.00	\$1,037,549.18		
541 LIBRARY PROJECT	\$37,771.18	\$2,583,644.54	\$0.00	\$1,037,549.18		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
542 2021 METER PROJECT						
432 WATER						
E 542-4300-432-203 COMPUTER SUPPLIES/TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 542-4300-432-311 LABOR	\$245.00	\$0.00	\$0.00	\$0.00		0.00%
E 542-4300-432-512 EQUIPMENT PURCHASE	\$12,837.50	\$7,228.56	\$0.00	\$0.00		0.00%
432 WATER	\$13,082.50	\$7,228.56	\$0.00	\$0.00		
542 2021 METER PROJECT	\$13,082.50	\$7,228.56	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
543 TERNING TRAILS 2						
461 CONSTRUCTION/DEVELOP						
E 543-4600-461-303 ENGINEERING FEES	-\$2,837.50	\$0.00	\$0.00	\$0.00		0.00%
E 543-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 543-4600-461-309 CONSULTING FEES	-\$4,627.50	\$0.00	\$0.00	\$0.00		0.00%
E 543-4600-461-437 MISCELLANEOUS	\$12.50	\$50,000.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	-\$7,452.50	\$50,000.00	\$0.00	\$0.00		
543 TERNING TRAILS 2	-\$7,452.50	\$50,000.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
544 WATER TREATMENT FACILITY						
461 CONSTRUCTION/DEVELOP						
E 544-4600-461-303 ENGINEERING FEES	\$138,201.88	\$31,133.50	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$138,201.88	\$31,133.50	\$0.00	\$0.00		
544 WATER TREATMENT FACILITY	\$138,201.88	\$31,133.50	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
545 REEDS AND RUSHES-EVENT CENTER						
461 CONSTRUCTION/DEVELOP						
E 545-4600-461-304 LEGAL FEES	\$0.00	\$537.50	\$0.00	\$0.00		0.00%
E 545-4600-461-309 CONSULTING FEES	\$2,104.50	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$2,104.50	\$537.50	\$0.00	\$0.00		
545 REEDS AND RUSHES-EVENT CENTER	\$2,104.50	\$537.50	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
546 WELLHEAD PROTECTION						
461 CONSTRUCTION/DEVELOP						
E 546-4600-461-303 ENGINEERING FEES	\$2,275.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$2,275.00	\$0.00	\$0.00	\$0.00		
546 WELLHEAD PROTECTION	\$2,275.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
547 CRAWFORD PROPERTIES						
461 CONSTRUCTION/DEVELOP						
E 547-4600-461-309 CONSULTING FEES	\$451.50	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$451.50	\$0.00	\$0.00	\$0.00		
547 CRAWFORD PROPERTIES	\$451.50	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
548 2023 STREET & UTILITY PROJECT						
461 CONSTRUCTION/DEVELOP						
E 548-4600-461-303 ENGINEERING FEES	\$14,030.00	\$492,781.50	\$0.00	\$75,186.60		0.00%
461 CONSTRUCTION/DEVELOP	\$14,030.00	\$492,781.50	\$0.00	\$75,186.60		
548 2023 STREET & UTILITY PROJECT	\$14,030.00	\$492,781.50	\$0.00	\$75,186.60		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
549 POLICE EMERGENCY ASSISTANCE						
491 OTHER FINANCING USES						
E 549-4900-491-437 MISCELLANEOUS	\$2,057.82	\$408.12	\$0.00	\$1,000.00		0.00%
491 OTHER FINANCING USES	\$2,057.82	\$408.12	\$0.00	\$1,000.00		
549 POLICE EMERGENCY ASSISTANCE	\$2,057.82	\$408.12	\$0.00	\$1,000.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
550 VETERANS MEMORIAL FUND						
461 CONSTRUCTION/DEVELOP						
E 550-4600-461-437 MISCELLANEOUS	\$0.00	\$5,000.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$5,000.00	\$0.00	\$0.00		
550 VETERANS MEMORIAL FUND	\$0.00	\$5,000.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
551 TIF #22 REEDS & RUSHES EVENT						
461 CONSTRUCTION/DEVELOP						
E 551-4600-461-309 CONSULTING FEES	\$13,500.00	\$0.00	\$0.00	\$0.00		0.00%
E 551-4600-461-437 MISCELLANEOUS	\$150,000.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$163,500.00	\$0.00	\$0.00	\$0.00		
551 TIF #22 REEDS & RUSHES EVENT	\$163,500.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
552 TERNING TRAILS APT PROJECT						
461 CONSTRUCTION/DEVELOP						
E 552-4600-461-303 ENGINEERING FEES	\$781.00	\$616.00	\$0.00	\$0.00		0.00%
E 552-4600-461-304 LEGAL FEES	\$0.00	\$1,827.50	\$0.00	\$0.00		0.00%
E 552-4600-461-309 CONSULTING FEES	\$0.00	\$2,370.50	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$781.00	\$4,814.00	\$0.00	\$0.00		
552 TERNING TRAILS APT PROJECT	\$781.00	\$4,814.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
553 CITY HALL & LIONS PARK						
461 CONSTRUCTION/DEVELOP						
E 553-4600-461-303 ENGINEERING FEES	\$0.00	\$23,593.00	\$0.00	\$1,967.50		0.00%
E 553-4600-461-309 CONSULTING FEES	\$0.00	\$600.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$24,193.00	\$0.00	\$1,967.50		
553 CITY HALL & LIONS PARK	\$0.00	\$24,193.00	\$0.00	\$1,967.50		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
554 WATER QUALITY PLANNING						
461 CONSTRUCTION/DEVELOP						
E 554-4600-461-303 ENGINEERING FEES	\$0.00	\$25,560.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$25,560.00	\$0.00	\$0.00		
554 WATER QUALITY PLANNING	\$0.00	\$25,560.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
555 STORMWATER UTILITY PROJECT						
461 CONSTRUCTION/DEVELOP						
E 555-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$1,676.50		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$1,676.50		
555 STORMWATER UTILITY PROJECT	\$0.00	\$0.00	\$0.00	\$1,676.50		

471 DEBT SERVICE

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 602-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 602-4700-471-611 DEBT INTEREST	\$48,249.22	\$31,302.88	\$0.00	\$8,663.95		0.00%
E 602-4700-471-613 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 602-4700-471-620 FISCAL AGENT FEE	\$495.00	\$660.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$48,744.22	\$31,962.88	\$0.00	\$8,663.95		
482 MISCELLANEOUS						
E 602-4800-482-420 DEPRECIATION	\$135,969.49	\$0.00	\$0.00	\$0.00		0.00%
482 MISCELLANEOUS	\$135,969.49	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 602-4900-491-720 OPERATING TRNSFR OUT	\$78,023.00	\$16,728.00	\$0.00	\$0.00		0.00%
E 602-4900-491-726 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$78,023.00	\$16,728.00	\$0.00	\$0.00		
602 WATER ENTERPRISE FUND	\$585,287.22	\$370,986.98	\$0.00	\$129,243.77		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
603 SEWER ENTERPRISE FUND						
433 SEWER						
E 603-4300-433-101 WAGES - DEPARTMENT HEAD	\$28,464.23	\$24,083.56	\$0.00	\$5,924.61		0.00%
E 603-4300-433-103 WAGES - OTHER	\$46,081.51	\$76,181.87	\$0.00	\$29,694.66		0.00%
E 603-4300-433-121 EMPLOYER PERA	\$15,522.43	\$6,322.33	\$0.00	\$2,554.54		0.00%
E 603-4300-433-122 EMPLOYER FICA	\$4,377.92	\$5,596.39	\$0.00	\$2,088.10		0.00%
E 603-4300-433-123 EMPLOYER MEDICARE	\$1,023.57	\$1,308.83	\$0.00	\$488.32		0.00%
E 603-4300-433-131 HEALTH INSURANCE	\$1,331.61	\$16,874.19	\$0.00	\$6,178.32		0.00%
E 603-4300-433-132 LIFE INSURANCE	\$11.11	\$17.74	\$0.00	\$13.36		0.00%
E 603-4300-433-141 UNEMPLOYMENT COMPENSATIO	\$813.04	\$0.00	\$0.00	\$0.00		0.00%
E 603-4300-433-151 WORKERS COMPENSATION INSU	\$4,038.45	\$8,656.65	\$0.00	\$4,785.84		0.00%
E 603-4300-433-201 GENERAL SUPPLIES	\$3,762.45	\$2,111.40	\$0.00	\$193.52		0.00%
E 603-4300-433-203 COMPUTER SUPPLIES/TECHNOLO	\$1,061.40	\$1,073.09	\$0.00	\$1,092.57		0.00%
E 603-4300-433-212 VEHICLES - OIL/GAS	\$3,122.72	\$2,635.20	\$0.00	\$512.25		0.00%
E 603-4300-433-213 UNIFORMS	\$334.91	\$0.00	\$0.00	\$211.35		0.00%
E 603-4300-433-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 603-4300-433-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 603-4300-433-305 CONFERENCES AND TRAINING	\$147.64	\$23.00	\$0.00	\$55.00		0.00%
E 603-4300-433-321 TELEPHONE	\$1,675.02	\$1,528.85	\$0.00	\$420.49		0.00%
E 603-4300-433-322 POSTAGE	\$1,301.03	\$1,709.92	\$0.00	\$442.29		0.00%
E 603-4300-433-381 UTILITY-ELECTRIC	\$9,711.81	\$10,967.76	\$0.00	\$2,705.54		0.00%
E 603-4300-433-382 UTILITY - GAS	\$4,511.46	\$4,349.89	\$0.00	\$1,910.49		0.00%
E 603-4300-433-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 603-4300-433-401 R&M BUILDINGS	\$122.22	\$0.00	\$0.00	\$344.25		0.00%
E 603-4300-433-402 R&M STRUCTURES	\$2,137.50	\$595.00	\$0.00	\$0.00		0.00%
E 603-4300-433-404 R&M- SEWER LINES	\$17,475.12	\$4,177.37	\$0.00	\$0.00		0.00%
E 603-4300-433-405 R&M- EQUIP,VEH	\$6,532.76	\$14,352.44	\$0.00	\$7,038.38		0.00%
E 603-4300-433-433 DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$412.50		0.00%
E 603-4300-433-437 MISCELLANEOUS	\$10,075.89	\$8,610.01	\$0.00	\$2,728.44		0.00%
E 603-4300-433-438 LICENSE & FEES TO OTHER GOV	\$11.55	\$50.75	\$0.00	\$0.00		0.00%
E 603-4300-433-512 EQUIPMENT PURCHASE	\$0.00	\$35,952.83	\$0.00	\$0.00		0.00%
E 603-4300-433-519 WWTP VOLUME FEE	\$277,147.31	\$591,360.98	\$0.00	\$85,221.30		0.00%
433 SEWER	\$440,794.66	\$818,540.05	\$0.00	\$155,016.12		
471 DEBT SERVICE						
E 603-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 603-4700-471-611 DEBT INTEREST	\$42,201.94	\$43,743.72	\$0.00	\$14,187.48		0.00%
E 603-4700-471-613 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 603-4700-471-620 FISCAL AGENT FEE	\$495.00	\$660.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$42,696.94	\$44,403.72	\$0.00	\$14,187.48		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
482 MISCELLANEOUS						
E 603-4800-482-420 DEPRECIATION	\$106,689.92	\$0.00	\$0.00	\$0.00		0.00%
482 MISCELLANEOUS	\$106,689.92	\$0.00	\$0.00	\$0.00		
491 OTHER FINANCING USES						
E 603-4900-491-720 OPERATING TRNSFR OUT	\$78,023.00	\$16,728.00	\$0.00	\$0.00		0.00%
E 603-4900-491-725 CHANGE IN EQUITY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 603-4900-491-726 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$78,023.00	\$16,728.00	\$0.00	\$0.00		
603 SEWER ENTERPRISE FUND	\$668,204.52	\$879,671.77	\$0.00	\$169,203.60		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
610 MUNICIPAL LIQUOR						
461 CONSTRUCTION/DEVELOP						
E 610-4600-461-302 ARCHITECTS FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
471 DEBT SERVICE						
E 610-4700-471-601 DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4700-471-611 DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4700-471-613 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
471 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
482 MISCELLANEOUS						
E 610-4800-482-420 DEPRECIATION	\$3,720.06	\$0.00	\$0.00	\$0.00		0.00%
482 MISCELLANEOUS	\$3,720.06	\$0.00	\$0.00	\$0.00		
485 LIQUOR ENTERPRISE						
E 610-4850-485-101 WAGES - DEPARTMENT HEAD	\$53,178.18	\$54,760.11	\$0.00	\$20,568.24		0.00%
E 610-4850-485-103 WAGES - OTHER	\$28,826.58	\$33,157.30	\$0.00	\$11,931.56		0.00%
E 610-4850-485-104 WAGES - TEMPORARY	\$30,721.25	\$37,527.17	\$0.00	\$15,696.98		0.00%
E 610-4850-485-121 EMPLOYER PERA	\$19,154.38	\$9,173.19	\$0.00	\$3,484.95		0.00%
E 610-4850-485-122 EMPLOYER FICA	\$6,825.13	\$7,630.19	\$0.00	\$2,945.55		0.00%
E 610-4850-485-123 EMPLOYER MEDICARE	\$1,596.30	\$1,784.44	\$0.00	\$688.82		0.00%
E 610-4850-485-131 HEALTH INSURANCE	\$25,139.25	\$27,943.36	\$0.00	\$6,392.35		0.00%
E 610-4850-485-132 LIFE INSURANCE	\$15.60	\$30.25	\$0.00	\$14.64		0.00%
E 610-4850-485-141 UNEMPLOYMENT COMPENSATIO	-\$316.64	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-151 WORKERS COMPENSATION INSU	\$6,191.89	\$10,580.35	\$0.00	\$5,849.36		0.00%
E 610-4850-485-201 GENERAL SUPPLIES	\$3,288.17	\$3,322.52	\$0.00	\$1,671.54		0.00%
E 610-4850-485-203 COMPUTER SUPPLIES/TECHNOLO	\$912.00	\$2,429.75	\$0.00	\$3,649.00		0.00%
E 610-4850-485-211 CLEANING	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-213 UNIFORMS	\$227.50	\$219.00	\$0.00	\$776.00		0.00%
E 610-4850-485-251 LIQUOR	\$243,603.96	\$257,746.21	\$0.00	\$87,220.54		0.00%
E 610-4850-485-252 BEER	\$423,548.18	\$414,341.39	\$0.00	\$88,767.49		0.00%
E 610-4850-485-253 WINE	\$65,327.37	\$62,626.11	\$0.00	\$28,139.93		0.00%
E 610-4850-485-254 POP/MIXES	\$11,262.87	\$12,432.38	\$0.00	\$2,907.86		0.00%
E 610-4850-485-255 DRINK GARNISHES	\$741.27	\$869.52	\$0.00	\$366.65		0.00%
E 610-4850-485-256 THC PRODUCTS	\$0.00	\$585.50	\$0.00	\$1,040.25		0.00%
E 610-4850-485-257 ICE	\$4,752.68	\$4,937.77	\$0.00	\$1,138.37		0.00%
E 610-4850-485-258 FREIGHT	\$6,370.51	\$6,064.69	\$0.00	\$2,120.72		0.00%
E 610-4850-485-259 OTHER	\$150.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-260 CREDIT CARD FEES	\$18,691.55	\$20,522.32	\$0.00	\$7,070.51		0.00%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 610-4850-485-301 ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-302 ARCHITECTS FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-305 CONFERENCES AND TRAINING	\$0.00	\$1,269.38	\$0.00	\$1,204.00		0.00%
E 610-4850-485-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-309 CONSULTING FEES	\$5,000.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-321 TELEPHONE	\$1,627.66	\$2,155.47	\$0.00	\$660.39		0.00%
E 610-4850-485-322 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-331 TRAVEL	\$239.52	-\$12.88	\$0.00	\$0.00		0.00%
E 610-4850-485-341 ADVERTISING	\$143.00	\$250.00	\$0.00	\$0.00		0.00%
E 610-4850-485-342 MARKETING AND PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-361 INSURANCE	\$1,296.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-364 DRAM INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-380 UTILITY - MISCELLANEOUS	\$3,220.96	\$1,893.22	\$0.00	\$750.28		0.00%
E 610-4850-485-381 UTILITY-ELECTRIC	\$7,242.40	\$6,822.44	\$0.00	\$1,206.77		0.00%
E 610-4850-485-382 UTILITY - GAS	\$4,410.14	\$3,596.29	\$0.00	\$1,163.46		0.00%
E 610-4850-485-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-396 REEDS & RUSHES	\$0.00	\$721.77	\$0.00	\$0.00		0.00%
E 610-4850-485-401 R&M BUILDINGS	\$6,101.29	\$8,125.02	\$0.00	\$934.78		0.00%
E 610-4850-485-405 R&M- EQUIP,VEH	\$141.85	\$1,081.08	\$0.00	\$292.52		0.00%
E 610-4850-485-411 RENTAL EXP	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-415 TIPS-SSEC	\$105.00	\$36.00	\$0.00	\$122.62		0.00%
E 610-4850-485-416 Gratuity	\$0.00	\$0.00	\$0.00	\$617.90		0.00%
E 610-4850-485-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-430 CASH SHORT/OVER	\$337.80	-\$97.25	\$0.00	\$52.92		0.00%
E 610-4850-485-432 UNCOLLECTIBLE CHECKS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-433 DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$0.00	\$800.00		0.00%
E 610-4850-485-436 MINN. SALES TAX	\$98,195.00	\$98,445.00	\$0.00	\$20,569.00		0.00%
E 610-4850-485-437 MISCELLANEOUS	\$6,448.56	\$529.64	\$0.00	\$2,600.00		0.00%
E 610-4850-485-438 LICENSE & FEES TO OTHER GOV	\$120.00	\$120.00	\$0.00	\$0.00		0.00%
E 610-4850-485-439 REIMBURSED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-501 OFFSET ON-SALE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-502 OFFSET OFF-SALE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-510 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-514 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4850-485-727 LOYALTY PROGRAM	\$26.64	\$6.08	\$0.00	\$2.42		0.00%
485 LIQUOR ENTERPRISE	\$1,086,063.80	\$1,093,624.78	\$0.00	\$323,418.37		
491 OTHER FINANCING USES						
E 610-4900-491-720 OPERATING TRNSFR OUT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
E 610-4900-491-721 LOSS ON SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 610-4900-491-726 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
491 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00		
610 MUNICIPAL LIQUOR	\$1,089,783.86	\$1,093,624.78	\$0.00	\$323,418.37		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
699 CONSTRUCTION FUND						
433 SEWER						
E 699-4300-433-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 699-4300-433-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 699-4300-433-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 699-4300-433-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
433 SEWER	\$0.00	\$0.00	\$0.00	\$0.00		
461 CONSTRUCTION/DEVELOP						
E 699-4600-461-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 699-4600-461-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 699-4600-461-306 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 699-4600-461-308 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 699-4600-461-351 PUBLISHING LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 699-4600-461-437 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
E 699-4600-461-438 LICENSE & FEES TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
461 CONSTRUCTION/DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00		
699 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2018 Actual	2019 Actual	2024 Budget	YTD Actual	2021 Budget	%YTD Budget
	\$7,643,247.59	\$10,130,423.29	\$2,978,154.00	\$2,964,689.02		



HOWARD LAKE CITY COUNCIL MEETING

May 20, 2024

AGENDA ITEM: Consider Accepting Various Personnel Appointments

SECTION: Consent

FROM: Meagan Theisen, Assistant City Administrator

BACKGROUND: Per statute, the City Administrator appoints and the City Council confirms employment classification as part of the official record. The following individuals are submitted for approval:

Hired – Chase Deiter, Seasonal Public Works

Hired – Amanda “Sarah” Bass-Haiven, Code Enforcement

Resigned – Josh Dalbec – Howard Lake Fire Department

Resigned – Matt Dalbec – Howard Lake Fire Department

Resigned – Kayla Arnold – Howard Lake Fire Department

DECISION MAKING METRICS:

FINANCIAL: This position is budgeted as part of the 2024 General Fund Budget.

LEGAL: All personnel appointments are contingent upon successful background check.

STRATEGIC PLAN: Deliver High Quality, Reliable Infrastructure and Public Services

COUNCIL ACTION REQUESTED: Approve appointments as presented.

ATTACHMENTS: N/A



HOWARD LAKE CITY COUNCIL MEETING

MAY 20, 2024

AGENDA ITEM: Resolution Modifying the Site Plan and CUP for Reeds and Rushes Event Center.

SECTION: New Business

FROM: Reeds and Rushes Event Center
Parks and Planning Commission

BACKGROUND: Reeds and Rushes Event Center operates under a conditional use permit (CUP) issued by the City in 2022. This regulates various aspects of their business operation. One such regulated matter is their site plan that dictates the location of various activities and improvements.

In response to perceived noise complaints, the applicant is seeking approval for a fence to be placed at the perimeter of the property. It is noted that “full screening” is an existing requirement of the CUP, therefore, while listed on the application and noted on the site plan – it was approved administratively to date.

The second site plan modification is for the placement of a floating, temporary dock in Mallard Pass Lake for viewing and pictures related to the event center.

Notification was sent to property owners within 300’ of the event center and notification was published 10 days in advance of the public hearing held by the Parks and Planning Commission. The public hearing itself was held on May 8, 2024 at 6pm. Approximately a half a dozen neighbors attended the hearing. One noted objection to the event center due to noise, but did not address the commission directly. The rest were supportive of the request and event center in full.

Ultimately, the PPC voted unanimously to recommend approval to the city council.

DECISION MAKING METRICS:

FINANCIAL: Open

LEGAL: The City provided adequate notice as required to the public and surrounding property owners for this request. The planning commission determined that this proposed site plan amendment would not put undue burden on the property, city infrastructure etc.

COUNCIL ACTION REQUESTED: Approve CUP Amendment for Reeds and Rushes Event Center

ATTACHMENTS:

1. Nate Sparks Memo
2. Site Plan
3. Resolution 24-07



To: Howard Lake City Council
Nicholas Haggenmiller, City Administrator

From: Nate Sparks, City Planner

Date: May 16, 2024

Re: 800 5th Avenue South – Conditional Use Permit Amendment

BACKGROUND

Curtis Gruidl has made applications for a conditional use permit amendment to allow for a dock and fence to be added to the approved site plan of the banquet hall/event center use at 800 5th Avenue South. The dock is a “viewing dock” that is intended to allow for a moderate level of access to the water feature. The fence is a privacy fence intended to better shield the properties to the north from site impacts.

ZONING/COMPREHENSIVE PLAN

The site is Zoned B-1 and this use of the property is a conditional use within the B-1 District. Any expansion or change of the site plan requires an amendment to the existing conditional use permit.

SITE PLAN REVIEW

Existing Site

The site is a riparian parcel to Mallard Pass Lake. There is a wetland adjacent to the lake. The lake elevation is at 996.9 feet. The wetland boundary on the aerial below is the thin blue line. This line is estimated from the National Wetland Inventory.



Proposed Construction

The applicant is proposing to place a “viewing dock” out into the lake and then an additional privacy fence.

DNR Comments

The DNR provided the following comments:

“Based on the attached documents, the size of this dock would meet no DNR public water work permit needed. You may need a DNR aquatic plant management permit if emergent vegetation is removed, this permit is from DNR Fisheries.

Even if a DNR public water work permit is not needed you may need to update your CUP for your site. Review of your site shows a large wetland around the Mallard Pass that is above the OHW, you may also need to replace wetlands if any wetlands are filled. Setbacks for structures from public waters need to be measured from OHW not open water.”

CONDITIONAL USE PERMIT REVIEW**Proposed Conditions of Operation**

No proposed changes to the operations of the site are proposed. The viewing dock is in an area where it is not currently approved for outdoor activity. Therefore, to place the dock in this area, the applicant will need to amend the CUP. Limitations on the activity in this area may be discussed if there are concerns about noise or other impacts.

CUP Review Criteria

Conditional Use Permits are granted for specific uses in a specific zoning district if the applicant can clearly demonstrate that they are meeting the specific conditions and criteria described in the Zoning Ordinance. All conditional uses must meet the following criteria:

1. The proposal must be in compliance with the Comprehensive Plan.
2. The proposal must be compatible with future and current land uses.
3. The proposal conforms with all performance standards in the City Code.
4. The proposal will not overburden the utility capacity.
5. The proposal will not generate traffic above and beyond what the streets can handle.

It does not appear that the inclusion of these features would considerably cause impacts greater than what is currently present. Conditions related to noise in the dock area may be considered, if deemed necessary. Otherwise, the viewing dock may be included on the site provided the requirements of the DNR are met.

PLANNING COMMISSION RECOMMENDATION

The Planning Commission recommended approval of the request.

Attachments:

Applicant's Plans

Site Plan

Prepared for:
Chris Gruidl

Legend

- Found Iron Monument
- Set Iron Monument (LS 48328)

Site Address:
800 5th Avenue,
Howard Lake, MN

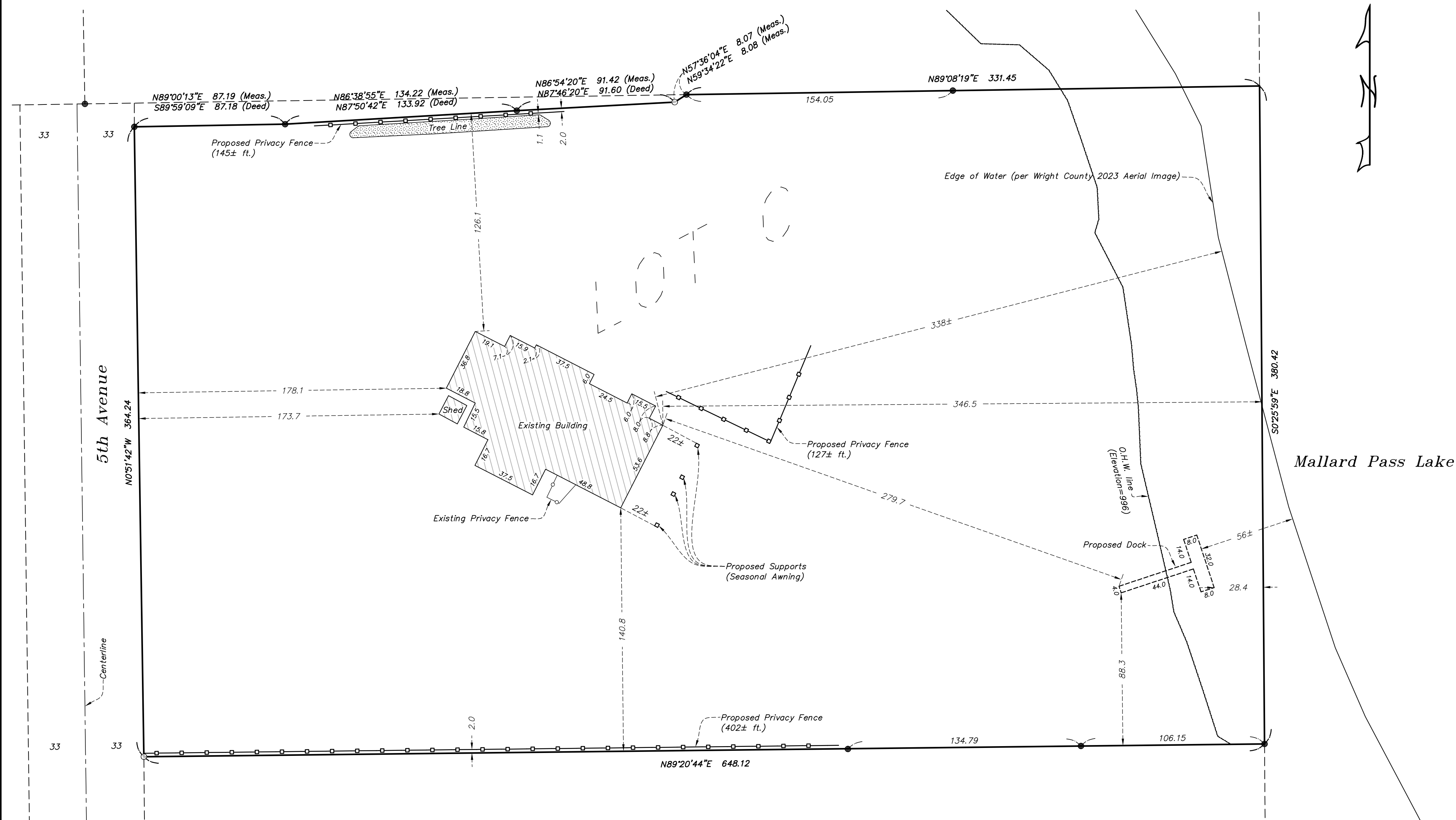
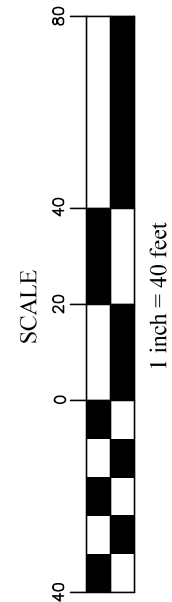
Boundary Description (per Warranty Deed Doc. No. A1516567)

Lot C of the Northwest Quarter of Section 3, Township 118, Range 27, according to the plat of record in the Office of the County Recorder, Wright County, Minnesota.

EXCEPT THE FOLLOWING DESCRIBED PROPERTY:

That part of Lot C of the Northwest Quarter of Section 3, Township 118, Range 27, Wright County, Minnesota, described as follows:

Commencing at the southwest corner of Lot 14, Block 1, ORCHARD TERRACE, Wright County, Minnesota, according to the record plat thereof; thence on an assumed bearing of South 89 Degrees 47 Minutes 29 seconds East, along the south line of Said Lot 14, a distance of 28.44 feet to the point of beginning; thence South 00 degrees 12 minutes 31 seconds West, a distance of 13.83 feet; thence South 89 degrees 59 minutes 09 seconds East, a distance of 87.18 feet; thence North 87 degrees 50 minutes 42 seconds East, a distance of 133.92 feet; thence North 87 degrees 46 minutes 20 seconds East, a distance of 91.60; thence North 59 degrees 34 minutes 22 seconds East, a distance of 8.08 feet to the south line of ORCHARD TERRACE; thence North 89 degrees 47 minutes 29 seconds West, along the south line of ORCHARD TERRACE, a distance of 319.46 feet to the point of beginning. Also described in Document Number A874157.



Job Number:	9713
Survey Date:	2/27/24, 2/29/24, 3/6/24
Drawing Name:	Gruidl-3-6-24.dwg
Drawn by:	SKH
Revisions:	4-2-24 (OHW & dock size)

I hereby certify that this certificate of survey was prepared by me or under my direct supervision and that I am a duly Registered Land Surveyor under the laws of the State of Minnesota.

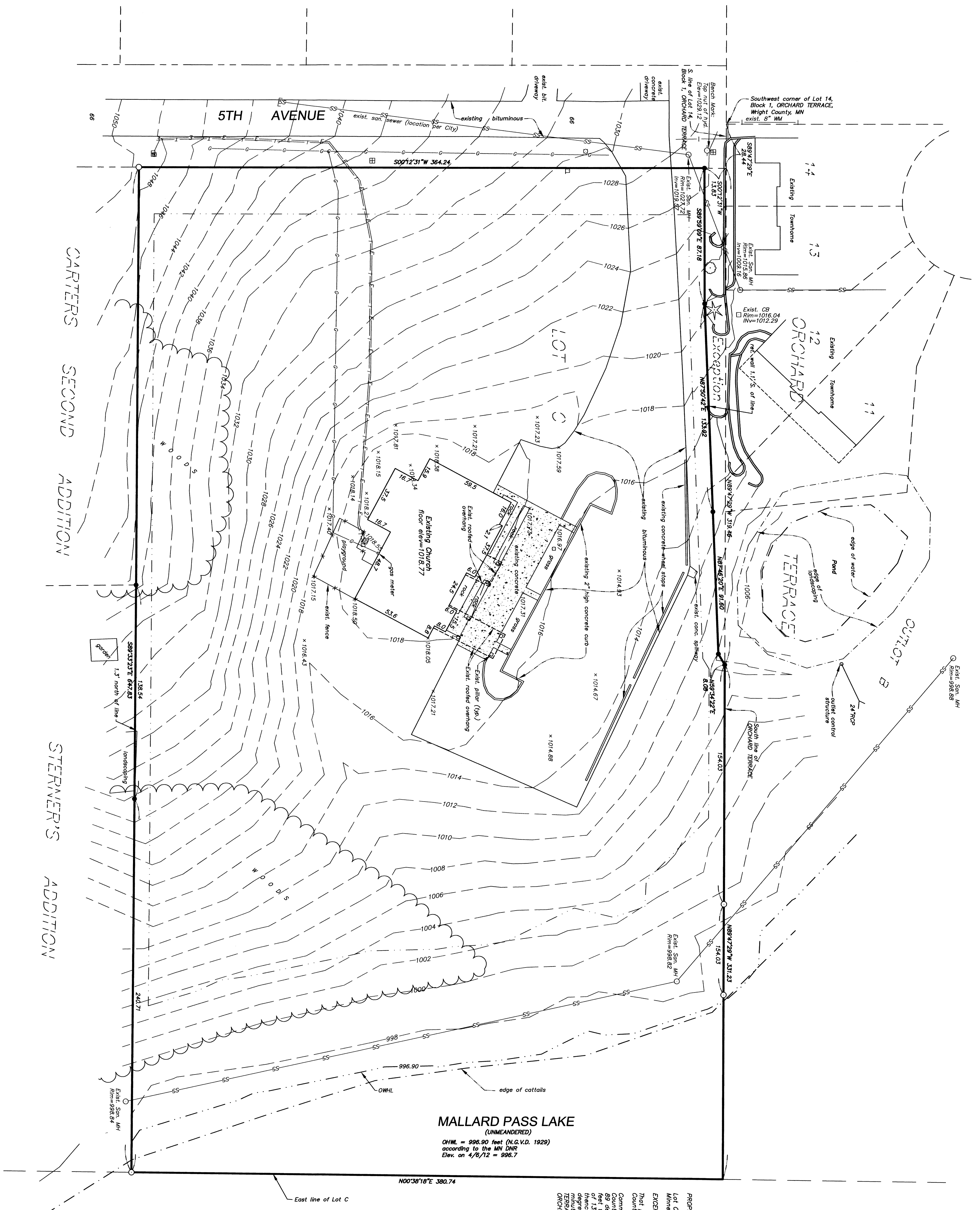
Kelly L. Brouwer
Kelly L. Brouwer
Date: April 2, 2024
Registration No. 48328

Bearings based on Wright County Coordinate System

SCHOBORG LAND SERVICES INC.
763-972-3221
www.schoborgland.com

8997 Co. Rd. 13 SE
Delano, MN 55328

Certificate of Survey & Topographic Survey



PROPERTY DESCRIPTION:

Lot C of the Northwest Quarter of Section 3, Township 118, Range 27, Wright County, Minnesota.

Minnesota.

EXCEPT:

That part of Lot C of the Northwest Quarter of Section 3, Township 118, Range 27, Wright County, Minnesota, described as follows:

County Minutes according to the record plot thereof, there are 28.44 acres of land, more or less, in the Township of Rockwell, the bearing of South 88 degrees 47 minutes 29 seconds East, along the South line of said lot 14, a distance of 28.44 feet to the point of beginning; thence South 00 degrees 12 minutes 31 seconds West, a distance of 13.83 feet; thence South 89 degrees 59 minutes 09 seconds East, a distance of 87.19 feet; thence North 87 degrees 30 minutes 42 seconds East, a distance of 153.52 feet; thence North 87 degrees 30 minutes 42 seconds East, a distance of 153.52 feet; thence South 88 degrees 47 minutes 29 seconds East, a distance of 8.08 feet to the South line of said Orchard; thereon North 89 degrees 47 minutes 29 seconds West, along the South line of said Orchard, a distance of 319.46 feet to the point of beginning.

Note: Underground utilities shown per Gopher One locates.

LEGEND

- | | |
|--|---------------------------------|
| | denotes fence |
| | denotes sanitary sewer line |
| | denotes watermain |
| | denotes power line |
| | denotes gas line |
| | denotes telephone line |
| | denotes gate valve |
| | denotes hydrant |
| | denotes woods |
| | denotes existing contour |
| | denotes existing spot elevation |
| | denotes telephone box |
| | denotes light pole |
| | denotes deciduous tree |
| | denotes coniferous tree |
| | denotes water service |
| | denotes building setback line |
| | Front - 10' |
| | Side - 10' |
| | Rear - 25' |
| | From OHWL - 75' |

*Certificate of Survey & Topographic
Survey of part of Lot C of the
NW 1/4 of Section 3,
Township 118, Ronge 27,
Wright County, Minnesota*

Requested By:

Howard Lake Christian Church

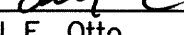
Date: 4/6/12

Drawn By:
C.S.O.

Scale:
 $1''=30'$

Checked By:
P.E.O.

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.



Paul E. Otto

Date: 4-16-12 License # 40062



www.ottoassociates.com
9 West Division Street
Buffalo, MN 55313
(763)682-4727
Fax: (763)682-3522

Revised:

Job No.
1-12-0166

- denotes iron monument found
- denotes iron pipe set and marked as shown: 
- ⊕ denotes soil boring
- ⊙ denotes percolation test hole

Nate Sparks

From: Curtis Gruidl <curtis@randrvenue.com>
Sent: Wednesday, April 3, 2024 7:30 AM
To: Nick Haggemiller
Cc: Meagan Theisen; Nate Sparks
Subject: RE: Reeds & Rushes viewing dock
Attachments: 9713-SITE-4-02-24-18x24.pdf

EXTERNAL EMAIL

Good morning,

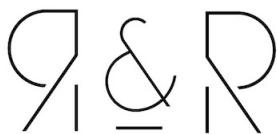
Our application was turned in yesterday. Also had the surveyor add the OHW mark to the attached site cert. This has also been sent to Mr. Bedell - I've asked for the no permitting designation in email.

This is a temporary Floe sectional/roll-in dock. It will be easy for us to take in and out as needed. We have 5 total sections. We are not using wheels so we will just carry the sections in and the legs can be adjusted to be 1' - 4' tall. <https://floeintl.com/boat-lifts-docks/roll-in-docks/>

This dock is only for taking pictures and viewing - there are no water activities - in fact we are still about 50'-60' from the open water.

*Our goal is to put this in by the end of May, we would need to get back to the dock company within two weeks to hit that goal.

Thank you,



CURTIS GRUIDL

Reeds & Rushes
co owner, venue manager

(612) 656-9787

800 5th Ave, PO Box 161

Howard Lake, MN 55349
Curtis@RandRvenue.com
RandRvenue.com

**CITY OF HOWARD LAKE
RESOLUTION 24-07**

**AMENDING A SITE PLAN & CONDITIONAL USE PERMIT FOR THE EVENT
CENTER/BANQUET HALL AT 800 5TH AVENUE SOUTH TO ADD A VIEWING DOCK
& FENCE**

WHEREAS, there has been submitted to the City Council of the City of Howard Lake (the “City”) an application for a Site Plan Review & Conditional Use Permit Amendment to allow for the inclusion of a viewing dock and a fence on the site plan of the event center/banquet hall at 800 5th Ave S from Curtis Gruidl (the “Applicant”); and

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

Lot C of the Northwest Quarter of Section 3, Township 116, Range 27, Wright County, Minnesota. Except: That part of Lot C of the Northwest Quarter of Section 3, Township 116, Range 27, Wright County, Minnesota, described as follows: Commencing at the Southwest corner of Lot 14, block 1, Orchard Terrace, Wright County, Minnesota, according to the record plat thereof; thence an assumed bearing of South 89 degrees, 47 minutes, 29 seconds East, along the South line of said Lot 14, a distance of 28.44 feet to the point of beginning; thence South 00 degrees, 12 minutes, 31 seconds West, a distance of 13.83 feet; thence South 90 degrees, 59 minutes, 09 seconds East a distance of 87.17 feet; thence North 87 degrees, 50 minutes, 42 seconds East, a distance of 133.92 feet; thence North 87 degrees, 46 minutes, 20 seconds a distance of 91.60 feet; thence North 87 minutes, 20 seconds East, a distance of 8.08 feet to the South line of said Orchard Terrace; thence North 89 degrees, 47 minutes, 29 seconds West along the South line of Orchard Terrace, a distance of 319.46 feet to the point of beginning.

WHEREAS, the Applicant is proposing to modify the site plan approved on February 14, 2022 to add a viewing dock on the lake and an additional privacy/screening fence; and

WHEREAS, the site is zoned B-1, General Business and the banquet hall use is a conditional use in said district; and

WHEREAS, the Planning Commission held a duly-noticed public hearing on the application on May 8, 2024 and recommended approval of the request; and

WHEREAS, the City Council reviewed the application on May 20, 2024; and

WHEREAS, the City Council by this Resolution desires to set forth its findings and ruling with respect to the application; and

NOW THEREFORE, BE IT RESOLVED by the City of Howard Lake that it hereby makes the following findings of fact on the conditional use permit amendment:

1. The proposed action has been considered in relation to the specific policies and provisions of and has been found to be consistent with the Official City Comprehensive Plan.
2. The proposed use is or will be compatible with present and future land uses of the area.

3. The proposed use conforms with all performance standards contained in this Code.
4. The proposed use can be accommodated with existing public services and will not overburden the City's service capacity.
5. Traffic generation by the proposed use is within capabilities of streets serving the property.

BE IT FURTHER RESOLVED that the City Council approves the site plan and conditional use permit amendment with the following conditions:

1. All conditions related to the original approval are still in effect.
2. The viewing dock shall not be used for the mooring of watercraft.
3. No wetland impacts other than incidental impacts related to the placement of the dock are permitted.
4. All comments from the City Engineer, City Attorney, and other relevant agencies shall be addressed.

PASSED AND ADOPTED this 20th day of May, 2024.

Peter Zimmerman, Mayor

ATTEST:

Nicholas Haggenmiller, City Administrator-Clerk

Exhibit A: Amended Site Plan

Site Plan

Prepared for:
Chris Gruidl

Legend

- Found Iron Monument
- Set Iron Monument (LS 48328)

Site Address:
800 5th Avenue,
Howard Lake, MN

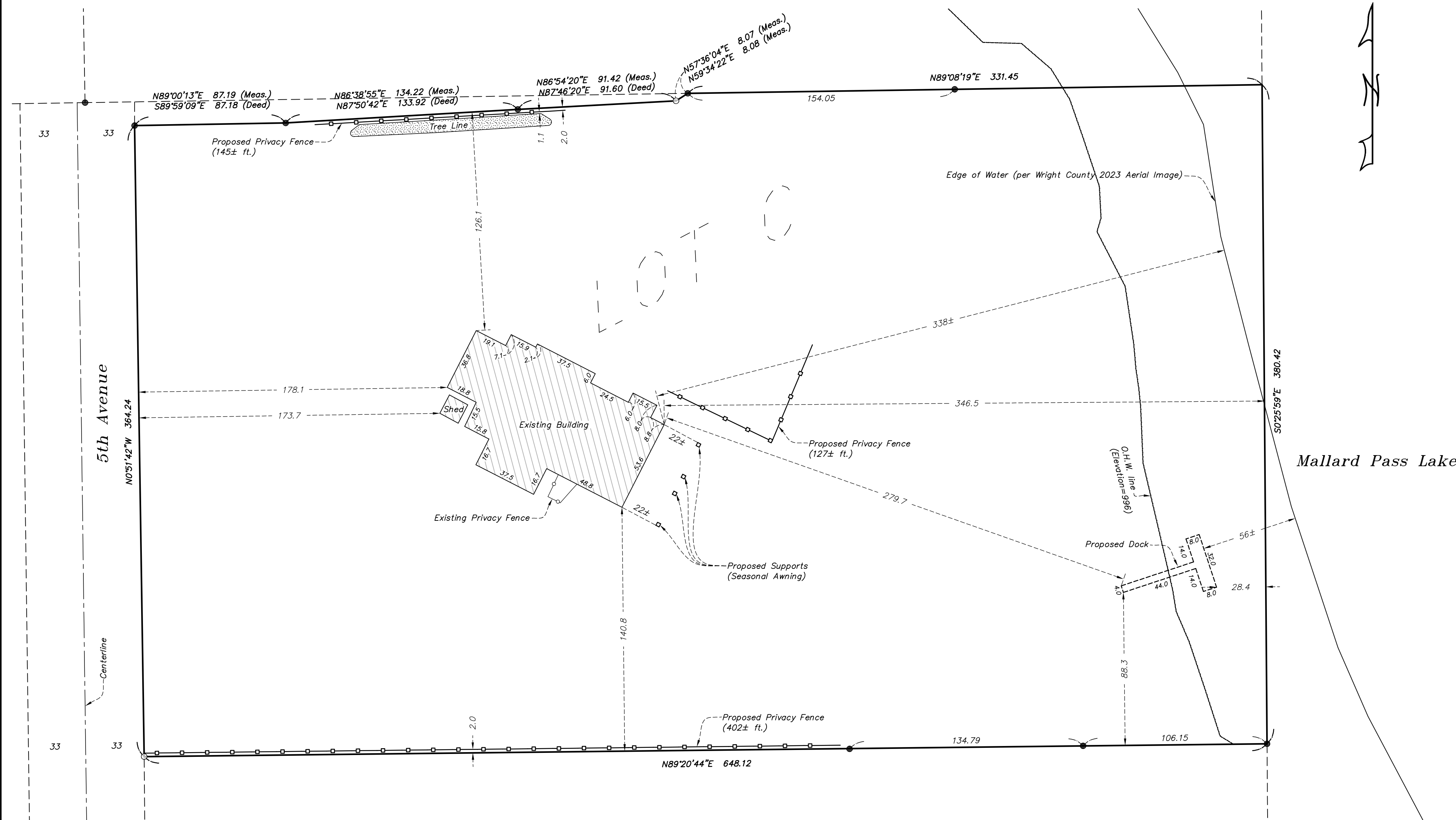
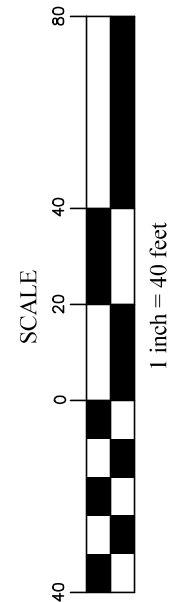
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Job Number:	9713
Survey Date:	2/27/24, 2/29/24, 3/6/24
Drawing Name:	Gruidl-3-6-24.dwg
Drawn by:	SKH
Revisions:	4-2-24 (OHW & dock size)

I hereby certify that this certificate of survey was prepared by me or under my direct supervision and that I am a duly Registered Land Surveyor under the laws of the State of Minnesota.

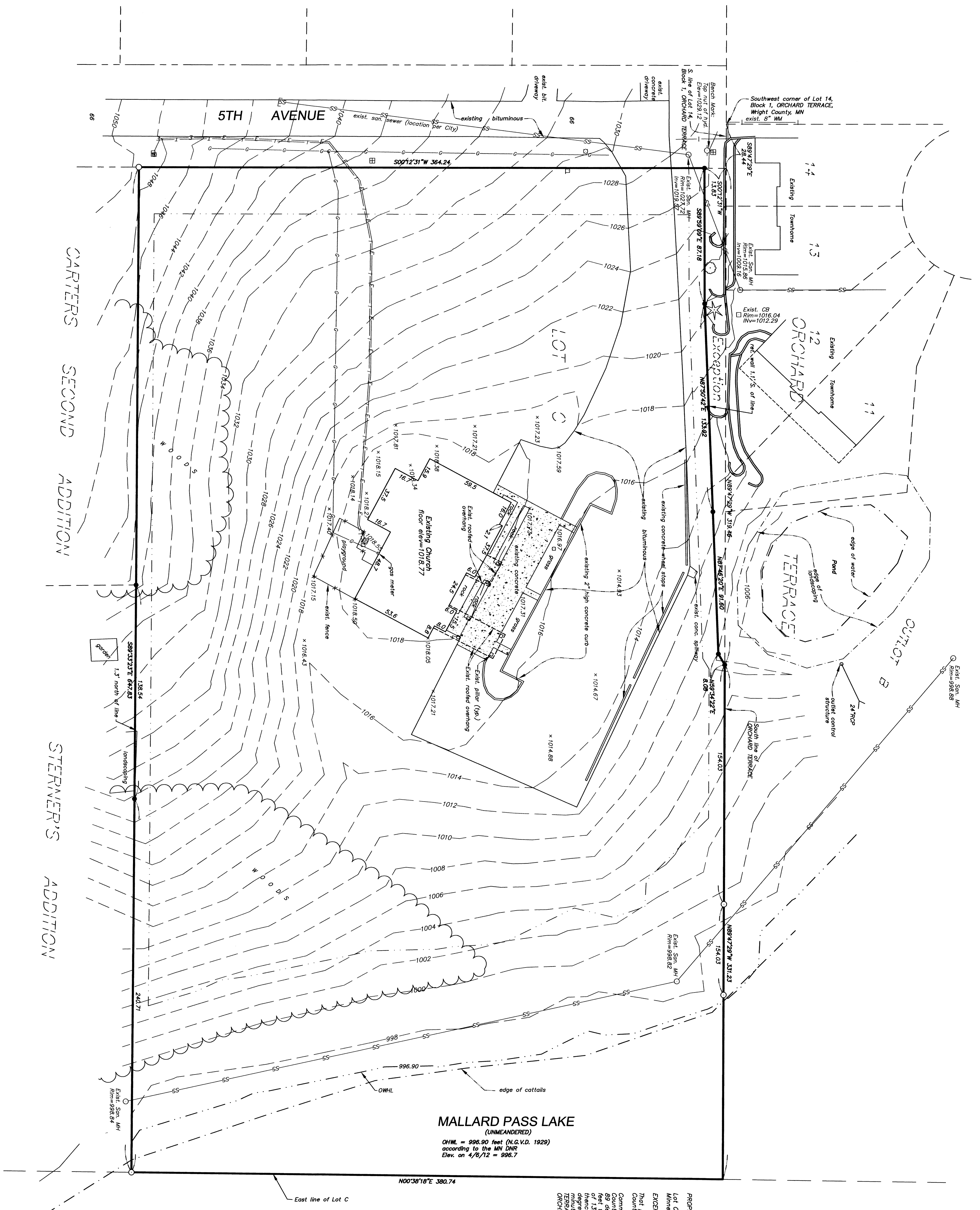
Kelly L. Brouwer
Kelly L. Brouwer
Date: April 2, 2024
Registration No. 48328

Bearings based on Wright County Coordinate System

SCHOBORG LAND SERVICES INC.
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8997 Co. Rd. 13 SE
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Certificate of Survey & Topographic Survey



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LEGEND

- | | |
|---|---------------------------------|
|  | denotes fence |
|  | denotes sanitary sewer line |
|  | denotes watermain |
|  | denotes power line |
|  | denotes gas line |
|  | denotes telephone line |
|  | denotes sign |
|  | denotes gate valve |
|  | denotes hydrant |
|  | denotes woods |
|  | denotes existing contour |
|  | denotes existing spot elevation |
|  | $\times 10/4.67$ |
|  | denotes telephone box |
|  | denotes light pole |
|  | denotes deciduous tree |
|  | denotes coniferous tree |
|  | denotes water service |
|  | denotes building setback line |
|  | Front - 30' |
|  | Side - 10' |
|  | Rear - 25' |
|  | From OHWL - 75' |

*Certificate of Survey & Topographic
Survey of part of Lot C of the
NW 1/4 of Section 3,
Township 118, Ronge 27,
Wright County, Minnesota*

Requested By:

Howard Lake Christian Church

Date: 4/6/12

Drawn By:
C.S.O.

Scale:
 $1''=30'$

Checked By:
P.E.O.

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.


Paul E. Otto

Date: 4-16-12 License # 40061



*9 West Division Street
Buffalo, MN 55313
(763)682-4727
Fax: (763)682-3522*

Revised:

Job No.
1-12-0166

- denotes iron monument found
 ○ denotes iron pipe set and marked as shown: 
 ⊕ denotes soil boring
 ⊙ denotes percolation test hole



HOWARD LAKE CITY COUNCIL MEETING

May 20, 2024

AGENDA ITEM: Consider Approving Bylaw Update for HLFD.

SECTION: New Business

FROM: Howard Lake Fire Department

BACKGROUND: The HLFD completed a comprehensive bylaw revision about four years ago. During this time, job descriptions, position requirements and selection process was established. The bylaws were drafted by a committee and subsequently approved by the full membership and executed by the city council.

Chief Bobrowske has announced his retirement effective 12/31/24. The HLFD has reviewed bylaws relating to the anticipated vacancy and has recommended revisions in order to ensure a broad applicant pool for the position. To that end, three bylaw provisions are proposed:

The proposed changes all impact Chapter 3.1 of HLFD Bylaws. The section and page numbers are called out below with proposed modifications highlighted in yellow.

Position Training Requirements [Page 11]

The HLFD values the knowledge, skills, experience and education required to safely and effectively protect human life and property. The requirements listed below are intended to provide the minimum required for each position and to promote individual growth and development within the membership. All specific training must be pre-approved and/or sanctioned by the Fire Chief.

Positions are appointed on a merit based system as defined in SOP and official action of the Howard Lake City Council. In the event a position vacancy exists and there is lack of qualified applicants, the city council may select the most suitable candidate available based on the merit system established.

Position Description/Requirements [Page 12]

			Reference: SOP 3.0-3.5 & 4.0-4.3
Assistant Chiefs	- All Captain minimum training requirements - Previous experience as HLFD Captain - Fire Officer Leadership/Tactics training (3 Leadership Courses as approved by the Board of Officers) 7 years as Fire Fighter 1&2. 3 years as HLFD member	NIMS/ICS 200	Promotion based on Interview by Chief Officers, Peer evaluation, Knowledge Test, years prior call percentages, volunteer time, training Annual evaluation/ review by supervisor Reference: SOP 3.0-3.5 & 4.0-4.3
Chief	- All Assistant Chief minimum training requirements - Previous Experience as HLFD Assistant Chief - NIMS/ICS [Advanced Knowledge] 10 years as Fire Fighter 1&2 8 years as HLFD	- Fire Investigation training - Fire Inspection training	Promotion based on Interview by Howard Lake City Council, Peer evaluation, Knowledge Test, years prior call percentages, volunteer time, training Annual evaluation/ review by supervisor Reference: SOP 3.0-3.5 & 4.0-4.3

Position Requirements [Page26]

- Eligible members may apply for an open Fire Chief position, provided they meet the requirements in the sections listed below:

Section 3.1 Position Training Requirements.

**** If hired BEFORE 1/8/2013:** Must be EMR and FF I trained

**** If hired AFTER 1/8/2013:** Must be EMT certified and FF I trained

*****In the event a position vacancy exists and there is a lack of qualified applicants, the city council may select the most suitable candidate available based on the overall merit based criteria.**

General Notes

HLFD Membership has requested these changes in advance of recruiting for the new chief in order to obtain a wide applicant pool. The merit based appointment process established with these bylaw changes calls for a recruitment similar to all department heads of the City. This is guided through Chapter 5.1 Standard Operating Procedure: Selection. Here is a summary:

5.2.1 PROMOTION

1. The HLFD seeks to promote quality applicants with the appropriate knowledge, skills and abilities related to key officer positions.
2. Probationary employees must pass EMT & NFPA1001 within 5 years. Full membership is contingent upon council confirmation.
3. Officer positions are defined as Fire Chief, Assistant Chief (2), Captain (3), Ambulance Director and Secretary.
4. Officer positions will be posted internally when declared vacant or open for an indefinite term subject to annual peer and supervisor evaluation.
5. Candidates may apply for multiple ranks.
6. Candidates are subject to a weighted selection criterion including the following:
 - Meeting the minimum requirements of the position (10%)
 - Meeting the recommended requirements of the position (10%)
 - Peer Review (30%)
 - Written Test (10%)
 - Final Interview (40%)

A Public Safety Committee Meeting has been scheduled for June 17, 2024 at 6pm to discuss the process further.

DECISION MAKING METRICS:

FINANCIAL: Open

LEGAL: The changes proposed to the bylaws had been previously discussed during the initial bylaw revision process. At that time, the State Fire Marshal assisting the City as well as the city attorney did not believe the notations made here were necessary. Ultimately, through the merit based appointment system (rather than standard vote/election of the department) the best overall candidate is selected on a number of criteria rather than any ONE criteria. The changes brought forward by the department are not necessary, but they are a clear indication of the department to recruit in a manner that is open, transparent and inclusive.

COUNCIL ACTION REQUESTED: Approve bylaw revisions as presented.

ATTACHMENTS: N/A



HOWARD LAKE CITY COUNCIL MEETING

May 20, 2024

AGENDA ITEM: Good Neighbor Days 2024

SECTION: New Business

FROM: Meagan Theisen, Assistant City Administrator
Nick Haggemiller, City Administrator

BACKGROUND:

TIME	Event	Location
AY		
4:00-6:00 pm	Touch a Truck	HLWW HS Parking Lot
9:00 PM	Movie in the Park	Central Park
f		
	Citizens Alliance Ice Cream Social	Citizens Alliance
7:00pm	Orphans Game	Memorial Park
	DOJO - Inflatable	Memorial Park
	DJ & Ice Cream	Memorial Park
	Fireworks	Memorial Park
	General Event Setup	
AY		
7:00am	Vintage Flea Market	Block 18, 8th Ave
	Fishing Contest Registration	Lions Park
	HL Farmers Market	8th Avenue
9:00am	Friends of the Library Book Sale	City Hall
9:00am	Bean Bag	Behind Marias
	Yoga in the park	Central Park
10:00am	Petting Zoo	Country Store
11:00am	One Block Color Run	Beer Garden/Welcome
	Inflatables	8th Avenue
	Beer Garden Opens	Beer Garden/Welcome
	Fishing Contest Weigh In	
	Classic Car Show (12-4)	Dura Drive/AW Restaurant
12:00 PM	The Dance Bunker Showcase	Main Stage
1:00pm	Turtle Races	Fire Hall
2:00pm	Howard Lake's Got Talent [2-4]	Main Stage
4:30pm	HLFD Pork Chop Feed	Fire Hall
8:00pm	Mitch Gordon Band	Beer Garden/Welcome
11:00pm	Beer Garden Closes	Beer Garden/Welcome
Y		
2:00 PM	Parade	
5:30PM	Coronation	South Shore Event Center
4:00-7:00	Parking Lot Party	HL Post 145 Parking Lot

Street and Parking Lot Closures –

Dura Drive and Dutch Lake Drive will be closed Saturday for the Classic Car Show (besides the entrance to the Pit Stop)

The map below shows areas outlined in yellow that will be closed for most of the other GND events. These streets will be barricaded off starting on Friday morning to allow for setting up. The Vintage Exchange is responsible to inform residents who park in Block 18 of the closure for the Vintage Flea Market.



Fireworks

In the past, last year most notably, strong winds led to fireworks embers traveling towards downtown and landing on rooftops at Munson Lakes Nutrition before the fire chief ultimately called off the fire works prior to the finale. Discussing this with the fire chief as well as the pyrotechnic professional, it has been decided to launch fireworks from Lions Park rather than Memorial Park.

FINANCIAL:

Sponsorships/Donations

Staff will be posting an online link for donations to be sent. The City will be posting this link to Facebook and on the Good Neighbor Days page on our website. We have received had a few people and businesses reach out wanting to make donations to the event, staff will be sending out an email with the donation link once it is done being created.

Fronted & Previously Budgeted Expenses

- Bar service has covered expenses associated with the band in the past and provided a small source of earned revenue for the liquor store.
- As noted above, things like inflatables will have gate fees to offset some of the anticipated expenses. We are not able to predict the usage/reception to know final cost.
- Overall, the City has a small budget of about \$5,000 dedicated to GND already. The General Fund Operational Budget absorbs additional expenses as well.

Funds Needed

We are unable to estimate the total NEW funds needed to support this event as described above. We know from coaching from the previous GND steering committee as well as reviewing records, the total event in the past has about \$20,000 in material expense. Any expense over \$5,000 would be use of general fund reserves. It is anticipated that this year reserves will be used and unless significant fundraising is undertaken, the event will have to be reconsidered for 2025. To date, sponsorships have been slow and lower than years previous.

LEGAL: The City is able to financially support this event provided expenses are within the statutory limit of \$50,000 annually.

GOAL & WORKPLAN:

Strategic Goal: Sustain and Enhance Community Traditions

Workplan Objective: Support Community Festivals and community building events that engage residents and promote community.

COUNCIL ACTION REQUESTED: Consider approving road and parking lot closures.

ATTACHMENTS:



HOWARD LAKE CITY COUNCIL MEETING

May 20, 2024

AGENDA ITEM: Consider Approving a License to Use Premises for Wright County Training Facility

SECTION: New Business

FROM: David Thompson, Chief of Police

BACKGROUND: Wright County owns a police training facility north of Howard Lake at 5577 County Road 35. The facility includes classrooms, an indoor simunitions (training rounds that do not penetrate the skin) shoot-house for scenario-based training, a mat room for use of force training, an indoor shooting range, and several outdoor shooting ranges. Although the county has owned the facility for several years, the police department was not allowed to use it on our own without a deputy present. The county was also going to charge us a usage fee for using the facility. We currently use the Buffalo PD range for free. The three police departments in Wright County recently met with county leadership at the facility and discussed that the county would now allow the police departments to use the range free of charge and on our own without a deputy present. HLPD would most likely use the facility 5-6 times a year for various training events such as use of force, TASER certification, and firearms qualification. In order to use the facility, the county requires that the city sign a Temporary License to Use Premises. This temporary use license would be renewed every other year.

DECISION MAKING METRICS:

FINANCIAL: No cost for use of the facility.

LEGAL: The city assumes responsibility for the actions of our employees when they are using the Wright County Training Facility. The Temporary License to Use Premises was drafted by Wright County.

COUNCIL ACTION REQUESTED: Approve the Temporary License to Use Premises for the Wright County Training Facility.

ATTACHMENTS: Temporary License to Use Premises.

TEMPORARY LICENSE TO USE PREMISES

This License Agreement is entered into as of this 20th day of May, 2024, made by and between the County of Wright (hereinafter, "Wright County") and City of Howard Lake - Howard Lake Police Department (hereinafter, "Licensee"). This agreement terminates on December 31, 2025 or as noted in Paragraph 13 of this Agreement.

WHEREAS, Wright County owns a facility located at 5577 County Road 35 W Maple Lake Township (hereinafter, "Subject Facility");

WHEREAS, Licensee desires to have temporary use of Subject Facility to conduct law enforcement training exercises for the Howard Lake Police Department.

WHEREAS, subject to the prior written approval by the Wright County Sheriff's Office's Operations Captain, Wright County is willing to permit the Licensee to use the Subject Facility for such purpose subject to the terms and conditions of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Subject to the prior written approval by the Wright County Sheriff Office's Operations Captain, Wright County hereby grants Licensee permission to use Subject Facility on days and at times approved by the Wright County Sheriff Office's Operations Captain. Licensee shall, in writing, contact the Wright County Sheriff Office's Operations Captain to request use of the Subject Facility. Such request must be made in writing at least 14 days prior to Licensee's proposed training date. The Wright County Sheriff Office's Operations Captain retains the right to grant or deny any request for any reason and set conditions for the use of Subject Facility. Subject Facility may be used by Licensee a maximum of six times per year.
2. The parties expressly acknowledge and agree that this Agreement is not a lease, and that it does not create or convey to the Licensee any interest in the Subject Facility. Licensee will be entitled to occupy the Subject Facility solely for the purposes of conducting training exercises. In the event of breach by Licensee of any of the covenants hereof, and in any event upon the expiration of the term of the License Agreement, Wright County shall be entitled to immediate possession of the Subject Facility, and the Licensee shall not be entitled to any of the rights of a tenant under law, including the law of forcible entry and detainer.
3. Use of Subject Facility. Licensee shall use the Subject Facility only to conduct its activities in accordance with the restrictions set forth by the Wright County Sheriff Office's Operations Captain, utilizing only staff and materials supplied by Licensee. Licensee shall not use or permit the use of the Subject Facility for any other purpose. Licensee agrees that all participants will be from Licensee's agency and that no outside or third-party participants will be present. Licensee shall use and occupy the Subject Facility in a careful, safe and lawful manner which does not interfere with the use of the surrounding premises. Licensee agrees that its use of the Subject Facility shall at all times

be in full compliance with all applicable laws and regulations. Licensee agrees to return of the premises to their prior condition. Licensee shall be responsible for any unreasonable wear or tear caused to the premises and/or any damage to equipment, including any costs incurred to clean or repair same.

4. Wright County, its agents and its employees shall have the right to enter the Subject Facility at all times. Wright County shall in no event be liable for any inconvenience, disturbance, or other damage to Licensee by reason of the performance by Wright County of any activities or work in, upon, above, or under the Subject Facility or for bringing materials, tools, and equipment in, through, above, or under the Subject Facility.
5. Condition of Premises. Wright County makes no warranties whatsoever regarding the condition of the Subject Facility. Licensee has inspected the Subject Facility and found it suitable for Licensee's purposes. Wright County shall not be liable for any personal injury or damage to property which Licensee or its guests or invitees may incur, regardless of the cause thereof.
6. Workers' Compensation Insurance Required. Licensee shall be responsible for injuries or death of its own personnel. Licensee will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel. Except as expressly provided herein, each Party waives the right to sue any other Party for any workers' compensation benefits paid to its own employee or volunteer or their dependents.
7. Insurance. Each Party to this Agreement agrees that it is self-insured pursuant to the laws of Minnesota or carries adequate insurance coverage to manage all risk undertaken pursuant to this Agreement
8. Licensure. Licensee shall provide the Sheriff's Office with proof of instructor certification for any subjects that instructors will teach at the Training Center.
9. Firearms Instruction: The Wright County Sheriff's Office may have a range safety officer present at any firearms training. No firearms training shall occur between the hours of 8:00pm and 8:00am. Course or lesson plan information must be submitted in writing at least seven days prior to the training, and the Sheriff's Operation Captain must approve of the course or lesson plan prior to the training. All instructors must attend the Wright County Sheriff's range familiarization course prior to instructing a course at the range.
10. Responsible for Own Equipment. Licensee shall be responsible for damages to or loss of its own equipment. Licensee waives the right to sue Wright County for any damages to, or loss of its equipment.
11. Liability. Each Party to this Agreement shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and

employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees that the other, its officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, servants, or employees, in the execution, performance or failure to adequately perform its obligations pursuant to this Agreement. The provisions of the Municipal Tort Claims Act, Minnesota Statutes Chapter 466, and other applicable laws govern liability of the parties.

12. Notification of Potential Liability. Each Party agrees to promptly notify the other Party if it knows or becomes aware of any facts or allegations reasonably giving rise to actual or potential liability, claims, causes of action judgments, damages, losses, costs or expenses, including attorney's fees, involving or reasonably likely to involve the other Party, and arising out of acts or omissions related to this Agreement.
13. Termination. Any Party to this contract may terminate this agreement effective immediately upon written notice to the other Party. In the event of a termination by a Party, each Party shall fully discharge all obligations owed to the other Party accruing prior to the date of such termination, and, except as otherwise provided herein, each Party shall be released from all obligations, which would otherwise accrue subsequent to the date of termination.
14. The Parties shall comply with all applicable federal, state, and local statutes, regulations, and rules currently in force or later enacted and, as applicable, non-discrimination and affirmative action laws and policies.
15. Entire Agreement; Amendment. This Agreement contains the entire agreement of the parties, and no covenants, representatives, inducements or promises, oral or otherwise, not embodied herein, shall be in force or effect. This Agreement may not be modified, nor any of its provisions waived, except by a writing signed by both parties.
16. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability will not affect any other provision, and this Agreement will be construed and enforced as if such invalid or unenforceable provision had not been included.
17. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.
18. Governing Law. This Agreement will be governed by and construed in accordance with the law of the State of Minnesota.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the first date written above.

DATED: _____

BY: _____

TITLE: _____

DATED: _____

BY: _____

TITLE: _____



HOWARD LAKE CITY COUNCIL MEETING

MAY 20, 2024

AGENDA ITEM: Consider Approving Various Easements & Agreements for Highway 12 – 2025 Project

SECTION: New Business

FROM: Nick Haggemiller, City Administrator

BACKGROUND: US12 is programmed for a pavement preservation and ADA accessibility project that is anticipated to start in the Spring 2025 and be completed by year end. The general scope of the project involves:

- Road resurfacing.
- Ensuring a minimum pedestrian access route (PAR) throughout the Highway 12 Corridor for ADA accessibility.
- Widening sidewalks between County Road 6 North and County Road 6 South.
- Replacing street lights

The City is responsible for local costs including widening sidewalks and street light replacement. At a future council meeting, the full plans and specifications as well as cost share agreement will be brought forward for review and approval. At this time, MNDOT has provided documents needed to be executed in order to proceed. These have been distributed to ALL impacted property owners along the project route. However, the City owns various properties and has various legal instruments in place that need specific approvals.

Temporary Easements

A temporary easement provides legal approval from the property owner to MNDOT to access and disturb property for the purposes of completing the road project. The scope for this project stays largely within the existing roadway & sidewalk areas. Therefore, the easements presented typically extend from the right-of-way into the actual property a small amount (1' to 20' total). The easement provides a written and pictorial description of the easement area and proposed compensation for the project. Compensation is based on the value of the land using comparable markets averaged on a per square foot basis. Using different comps and methods the proposed compensation is very close to the Wright County Estimated Market Valuations. In general, the easement is extended for 60 months from the time of execution. The extended time allows for pre-project planning and scoping activities, construction and any following warranty work.

The following properties have temporary easements related to the project:

- | | |
|--------------------------------------|---------|
| - Park and Ride parking lot entrance | \$3,000 |
| - Fire Hall alley entrance | \$2,000 |
| - Grocery Store alley entrance | \$1,700 |
| - American Legion parking lot stairs | \$2,800 |
| - Block 18 parking lot entrance | \$2,300 |
| - Dalbec Property | \$1,500 |

Permanent Highway Easement

As suggested, permanent easements involves the purchase of real property for the purposes of use for the project. As noted previously, the scope of the project largely stays within the existing footprint of the highway and sidewalk system currently in place.

The following properties have permanent highway easements related to the project:

- | | | |
|----------------------|--|---------|
| - Historic City Hall | Egress will be widened slightly into current sidewalk area | \$4,700 |
| - Library Property | Egress will be widened slightly into current sidewalk area | \$1,100 |

Quit Claim DEED – Munson Lakes

Munson Lakes has received a permanent easement agreement adjacent to their office. The City has various agreements in place related to their redevelopment project including a TIF and Development Agreement which are identified through title searches. The City is asked to approve a quit claim deed for the portion of property included in the MNDOT permanent easement. As such, this would relinquish any rights the City has including the TIF and Development Agreement provisions. That said, it is not clear what the city's interest is in this property. To that end, the city attorney has advised council to approve continent on final title review.

Disclaimer of Interest - Joe's Sport Shop

Joe's Sport Shop has received a permanent easement agreement for a small slice of property on the east side of the hardware store building and adjacent to city owned property. The disclaimer of interest indicates that the state will not have to pay us for any damages the City may incur from acquiring the right of way.

DECISION MAKING METRICS:

FINANCIAL: The City will receive \$20,100 total for the easements and acquisitions. Once received, these will go into the project fund to offset local costs into the project.

LEGAL: The City attorney has reviewed these documents and deemed them acceptable to execute, with the exception of final title work related to Munson Lakes Quit Claim.

COUNCIL ACTION REQUESTED: Direct staff to execute agreements as presented.

ATTACHMENTS:

1. Temporary Easement [1 Property]
2. Permanent Easement [1 Property]
3. Disclaimer of interest
4. Quit Claim Deed

NOTE: All 10 documents are available for viewing at Howard Lake City Hall. To limit amount of data storage and printing, examples of each instrument are included in the packet for review.

TEMPORARY EASEMENT

C.S. 8601 (12=10) 902
Parcel 253C
County of Wright

Date: _____

For and in consideration of the sum of _____ Dollars (\$ _____),

City of Howard Lake, a municipal corporation under the laws of the state of Minnesota, Grantor, hereby grants to the State of Minnesota, Grantee, a temporary easement to be used for highway purposes on all that part of the following described property in Wright County, Minnesota:

All of the following:

A temporary easement for highway purposes in that part of Lot 2, Block 19, TOWN OF HOWARD LAKE, shown as Parcel 253C on Minnesota Department of Transportation Right of Way Plat Numbered 86-151 as the same is on file and of record in the office of the County Recorder in and for Wright County, Minnesota, by the temporary easement symbol, said easement shall cease on December 1, 2030, or on such earlier date upon which the Commissioner of Transportation determines by formal order that it is no longer needed for highway purposes;

excepting therefrom the existing flagpole and landscaping situate thereon.

Grantor is the owner of the above-described premises and has the lawful right and authority to convey and grant the temporary easement herein granted.

The said Grantor does hereby release the State of Minnesota from any claims for damages to the fair market value of the above-described area covered by this temporary easement and for its use, or any claims for damages to the fair market value of the remaining property of Grantor caused by the use of the temporary easement, including grading and removal of materials from said easement area for highway purposes. Notwithstanding the foregoing,

Grantor does not release any claims Grantor may have as a result of the negligence of the Grantee, its agents or contractors, in conducting any of the above activities.

CITY OF HOWARD LAKE

By _____

Its _____

And _____

Its _____

STATE OF MINNESOTA)
)SS.
COUNTY OF WRIGHT)

The foregoing instrument was acknowledged before me this _____ day of _____, _____, by _____ and _____, the _____ of City of Howard Lake, a municipal corporation under the laws of the state of Minnesota, on behalf of the municipal corporation.

NOTARY PUBLIC
My commission expires: _____

This instrument was drafted by the
State of Minnesota, Department of
Transportation, Legal and Property
Management Unit,
395 John Ireland Blvd.
St. Paul, MN 55155-1800

COPY

Minimum Damage Acquisition Report

Summary

Date of Report:	February 14, 2024		
Prepared for:	Eric Montague; Engineering Specialist		
	MnDOT District 3 - Baxter		
Prepared by:	Mark J. Larson; Real Estate Representative Senior		
	MnDOT District 3 - Baxter		
State Project:	SP #: 8601-62 RW	MnDOT Parcel #	253C
Control Section:	CS #: 8601(12=10)902	Trunk Highway #	TH 12
Fee Owner:	City of Howard Lake		
Property Address:	608 6th St., Howard Lake, MN 55349		
County:	Wright	Site Size:	17,481 Sq. Ft.
Parcel Identification Number:	109.010.019021, & 109.010.019020		
Current Use/Improvements:	Single Family Home/Home and Garage		
Allocation of Damages:	Permanent Easement	None	\$0
	Temporary Easement	841 SF	\$1,422
	Acquired Improvements	None	\$0
	Severance Damages	None	\$0
	Cost to Cure	None	\$0
	Access Control	Not acquired	\$0
Total Estimated Damages:	\$1,422		
Estimated Damages (Rounded):	\$1,500* *(Rounded)		
Date of Inspection:	November 1, 2023		

This document is not an appraisal. It is a waiver valuation according to Title 49 of the Code of Federal Regulations 24.102(c)(2). For uncomplicated acquisitions with an expected value less than \$10,000, an acquiring agency may elect to prepare a waiver valuation (known as a "Minimum Damage Acquisition" or MDA report). The preparer must have a sufficient understanding of the local real estate market to be qualified to prepare the waiver valuation. The purpose of the MDA is to establish a basis for an offer of compensation to the affected property owner.

Subject Property Before Acquisition

Subject property is located on TH 12 in the City of Howard Lake, in Wright County, Minnesota. The subject is a single-family residence with detached garage and landscaped yard. The property and garage are accessed from 7th Street, which borders the subject to the south. The parcel is located on the south side of TH 12 and contains 17,481 sq. ft. of land (as shown in sketch on following page). The subject is zoned Downtown Business (B-2) and the neighboring properties are zoned Downtown Business (B-2), and Downtown Residential (R-4). No building improvements will be impacted by the acquisition, therefore, only the portion of land affected by the acquisition is being considered in the report.

County Assessor Estimated Market Value

Assessment Year	2023
Land Value	\$56,300 (\$3.22/SF)
Building Value	\$167,200
Total Market Value	\$223,500



Aerial View of Subject

Project Description

The Minnesota Department of Transportation has planned for a Mill and Overlay to TH 12, from 13th Avenue in Howard Lake to 520 ft. East of Zephyr Avenue in Montrose. This project will achieve the following goals on this section of roadway: improve the ride quality, extend the life of the pavement, and reduce the number of required maintenance activities to the pavement and its supporting elements. Drainage structure repair and replacement will ensure the roadway and waterways are operational over the predicted life cycle and into the future. This project will include ADA compliance upgrades in Howard Lake, Waverly and Montrose.

Acquisition Description

MnDOT proposes to acquire a Temporary Easement (TE) over a portion of the subject property. The TE is located along the south right of way line of TH 12. The Temporary Easement (TE) is 10' in depth and runs the entire +/- 84' width of the parcel. The TE contains an approximate area of +/- 841 sq. ft. The TE area is comprised of mostly manicured lawn. There is landscaping and a flagpole within the TE that are excluded and won't be affected. The TE area is needed for grading area and working room during construction of curb and sidewalk. The TE area will expire on **December 1, 2030**. The buildings and infrastructure will not be impacted by the MnDOT work.

Detailed View of Acquisition



The following caption block summarizes the acquisition, and a parcel sketch is included in the Attachments to this report.

C.S. 8601 (12=10) 902 S.P. 8601-62

RIGHT OF WAY IN HOWARD LAKE & ADDITIONS									
PARCEL NUMBER	MNDOT PLAT	OWNER	CONTIGUOUS PROPERTY	ENTIRE TRACT WITHOUT ROADS	NEW T.H. R/W	BALANCE	TEMPORARY EASEMENT		PERMANENT R/W INTEREST
				SQ. FEET	SQ. FEET	SQ. FEET	SQ. FEET	EXPIRES	
253C	86-151	CITY OF HOWARD LAKE	PT LOTS 2,9-10 BLOCK 19	17481		17481	841	12/01/2030	

Subject Property After Acquisition

The acquisition is a temporary condition upon specific areas of the subject property near the TH 12 frontage (see Parcel Sketch). All disturbed surfacing will be replaced with like kind materials, i.e., concrete, bituminous, gravel, grass, etc. The flagpole and perennial flower bed are excluded from TE area. The highest and best use after acquisition will remain the same as the before condition.

Therefore, the after-construction condition of this property will be unchanged from its current condition.

Property Valuation

An analysis of comparable properties that have sold in competing areas were utilized in determining the unit value of the land for the subject property. Six (6) sales of comparable land have been identified and are briefly summarized below.

Vacant & Improved Land Sale Market Data						
Comparable Sale #	#1	#2	#3	#4	#5	#6
Address	1016 6th Street	1016 6th Street	118 Summerfield	433 Terning Way	428 Terning Way	328 Lachermelre
City	Howard Lake	Howard Lake	Waverly	Howard Lk.	Howard Lk.	Waverly
Site Size (SF)	8,364	8,364	13,674	11,036	9,678	11,325
Improved Sale	Yes	Yes	No	No	No	No
Sale Date	6/5/2020	8/15/2022	3/25/2021	4/30/2021	4/30/2021	6/15/2022
Sale Price	\$121,250	159,900	\$41,000	\$22,000	\$28,000	\$55,000
Abstracted Site Value	\$26,675	\$35,178	\$41,000	\$22,000	\$28,000	\$55,000
Sale Price per SF	\$3.19	\$4.20	\$3.00	\$1.99	\$2.89	\$4.85

The subject is a 17,481 sq. ft. residential lot with highway frontage on TH 12. This is a desired area because of Howard Lake, MN being in commuting distance to the western metro. The comparable sales shared similar locations with the subject based on zoning, traffic, and identity. **Comparable #1 & Comparable #2** were paired sales of the same property sold 26 months apart. This property had frontage on TH 12 like the subjects. More weight was given to these comparables because of their location. **Comp #3** was in close vicinity and the most similar in size. This sale price was in line with the reconciled value. **Comp #4** was in close vicinity and set the lower end of value. **Comp #5** was in close vicinity and was in line with the reconciled value. **Comp #6** was the most recent sales and in close vicinity. This sale set the high end of value. The comparable sales were weighted in accordance with their comparability to the subject, sale date and other factors. The market data showed a 15% annual increase in sales price in years 2020 – 2022. Based on the available market data, the estimate of land value for property similar to the subject is reconciled at **\$4.00/per sq. ft.**

Permanent Damages

There is no permanent acquisition associated with the proposed acquisition.

Temporary Easement

Compensation for the temporary easement is based on the use of the affected land. The easement will last for a period of 70 months, starting on January 31, 2025 (bid letting date) and expiring on December 1, 2030. The temporary easement (TE) contains an approximate area of +/- 841 sq. ft. The land impacted by the TE has a fee value of \$3,364 (841 SF x \$ 4.00/SF). The owner could reasonably expect a return to that land in the form of rent at an annual rate of 8%, which includes compensation for real estate taxes on that land. Rather than actually renting the land and making monthly or annual payments, one payment is made to the property owner. Compensation is estimated by calculating the present value of those 70 monthly rental payments at a discounted annual rate of 3.5 %, similar to a low-risk investment. Compensation for the temporary easement is calculated as follows:

Annual Rent				
TE Area		Market Rent (\$/Sq.Ft.)		Annual Rent
841 Sq.Ft.	x	\$4.00/Sq.Ft. @ 8%	=	\$269.12

Total Rent				
Monthly Rent		TE Term		Extension
\$22.43	x	70 Months	=	\$1,570

Present Value Factor				
Term		Discount Rate		Extension
70 Months	@	3.50%	=	63.418

Calculation of Damages				
Monthly Rent		Present Value Factor		Extension
\$22.43	x	63.418	=	\$1,422
Estimate of Damages for Temporary Easement				\$1,422

Acquired Site or Building Improvements

There are no building or site improvements impacted by the proposed acquisition of Parcel 253C.

Items Damaged Within the Acquisition

There is no damaged landscaping or personal property within the acquisition area of Parcel 253C.

Access Control

There is no access control associated with the proposed acquisition of Parcel 253C.

Allocation of Damages: The subject will be impacted by the proposed acquisition. Damages to the subject property resulting from the acquisition are allocated as follows:

Land Acquired	Units	Unit Rate	Value
Unencumbered Fee R/W	None	N/A	\$0
Encumbered Fee R/W	None	N/A	\$0
Easements Acquired	Units	Unit Rate	Value
Permanent Easement	None	N/A	\$0
Temporary Easement	841 SF	See Calculations	\$1,422
Improvements Acquired	Description	Value	
Building Improvements	None	\$0	
Site Improvements	None	\$0	
Damages to Remainder	Description	Value	
Severance Damages	None	\$0	
Cost to Cure	None	\$0	
Access Control	Not acquired	\$0	
Total Damages			\$1,422
Final Estimate of Compensation (Rounded)			\$1,500

Preparer's Certification

That on November 1, 2023, I have personally inspected the property herein and that I have afforded the property owner(s) the opportunity to accompany me at the time of the inspection. Such opportunity was afforded to Nick Heggenmiller (owner/representative), on October 30, 2023, and said individual(s) accepted/declined the offer to accompany me and were/were not present at the time of inspection.

Prepared by: Mark J. Larson Date: February 14, 2024
 Mark J. Larson
 Real Estate Representative Senior
 District 3, MN Dept. of Transportation
 Digitally signed by Eric Montague
 Date: 2024.03.12 13:55:20 -05'00'

Certified by: Eric Montague Date: _____
 Eric Montague
 Engineering Specialist
 District 3, MN Dept. of Transportation

Attachments: Subject Photographs, Parcel Sketches, Acquisition Legal Description

Subject Photographs (Taken 11/1/2023)

	
Photo #1 – Subject property view of TE looking East from West standing on TH 12. Manicured lawn up to the sidewalk.	Photo #2 – Subject property view of TE looking West from East standing on TH 12.
	
Photo #3 – Subject property view looking SE. The flagpole and perennial flower bed are excluded from TE area.	Photo #4 – Subject property view looking SW. Trees are outside of the TE area.

Parcel Sketch



DEPARTMENT OF
TRANSPORTATION

RIGHT OF WAY PARCEL LAYOUT

Control Section: 8601 (12=10) 902
State Project: 8601-62RW
Owner: City of Howard Lake

County: Wright

Parcel Number: 253C
Sheet 1 of 2
Scale 1 inch = 80 ft.



Layout sketch by Mike Wolpert

Created on January 23, 2024



DEPARTMENT OF
TRANSPORTATION

S.P. 8601-62 RW

Parcel #8601-902-253C 8

Aerial Parcel Sketch



DEPARTMENT OF
TRANSPORTATION

RIGHT OF WAY PARCEL LAYOUT

Control Section: 8601 (12=10) 902
State Project: 8601-62RW
Owner: City of Howard Lake

County: Wright

Parcel Number: 253C
Sheet 2 of 2
Scale 1 inch = 80 ft.



Layout sketch by Mike Wolpert

Created on January 22, 2024



DEPARTMENT OF
TRANSPORTATION

S.P. 8601-62 RW

Parcel #8601-902-253C 9

Acquisition Legal Description

January 22, 2024
8601-902-253C

Parcel 253C C.S. 8601 (12=10) 902

S.P. 8601-62RW

All of the following:

A temporary easement for highway purposes in that part of Lot 2, Block 19, TOWN OF HOWARD LAKE, shown as Parcel 253C on Minnesota Department of Transportation Right of Way Plat Numbered 86-151 as the same is on file and of record in the office of the County Recorder in and for Wright County, Minnesota, by the temporary easement symbol, said easement shall cease on December 1, 2030, or on such earlier date upon which the Commissioner of Transportation determines by formal order that it is no longer needed for highway purposes;

excepting therefrom the existing flagpole and landscaping situate thereon.

Office of Land Management (2-98)

STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION

**OFFER TO SELL AND
MEMORANDUM OF CONDITIONS**

RECOMMENDED FOR APPROVAL

Supervisor of Direct Purchase
APPROVED

By

C.S.: 8601 (12=10) 902 Parcel: 253D County: Wright

Owners and addresses: City of Howard Lake, Attn: Mayor, P O Box 736 , Howard Lake, Minnesota, 55349;

For a valuable consideration, on this _____ day of _____, _____, the undersigned owners hereby offer to sell and convey to the State of Minnesota for a total consideration of _____ Dollars (\$ _____) an _____ an easement in the real estate or an interest therein situated in Wright County, Minnesota, described in the copy of the instrument of conveyance hereto attached.

The undersigned parties have this day executed an instrument for the conveyance of the aforesaid real estate or an interest therein to the State of Minnesota, and have conditionally delivered the same to the State of Minnesota, which instrument shall have no effect until and unless this offer to sell and convey is accepted in writing by the Office of Land Management of the Minnesota Department of Transportation within _____ days from the date of this offer. Such notice of acceptance shall be by certified mail directed to the address appearing after our signatures hereto. If this offer is not so accepted within the time limited herein such conveyance shall be of no effect, and said instrument shall forthwith be returned to the undersigned owners.

If this offer is accepted it is mutually agreed by and between the owners and the State as follows:

(1) Possession of the real estate shall transfer to the State _____ days after the date of acceptance. The owners shall have the right to continue to occupy the property or to rent same to the present occupants or others until the date of transfer of possession. Any change in occupancy shall be subject to approval and concurrence by the State. On or before the date for transfer or possession the owners will vacate the real estate and the improvements (if any) located thereon, or cause same to be vacated, remove all personal effects therefrom and have all utilities (if any) shut off by the supplier of same. No buildings appurtenances or other non-personal items or fixtures will be removed from the premises by the owners or renters, including plumbing and heating fixtures, etc. The owners shall notify the Department of Transportation as soon as the improvements are vacated. The owners will maintain the improvements during their period of occupancy and will make all necessary repairs at their own expense. The State's prospective bidders for the purchase or demolition of the improvements on the property shall have the right of entry for inspection purposes during the last 10 days of possession by the owners.

(2) Title to said easement interest shall pass to the State of Minnesota as of the date of said acceptance subject to conditions hereinafter stated.

(3) Buildings (if any) on said real estate shall be insured by the owners against loss by fire and windstorm in the amount of present coverage or if none in force then in an amount not less than the current market value during the entire period of the owners' occupancy of the buildings on the real estate, such policy or policies of insurance to be endorsed to show the State's interest.

(4) If the State of Minnesota is acquiring all or a major portion of the property, mortgages (if any) on the property shall be satisfied in full by the State of Minnesota. The amount paid by the State of Minnesota to satisfy said mortgage(s) shall be deducted from the amount to be paid to the owners under the terms of this agreement. The amount paid by the State of Minnesota to satisfy the mortgage(s) shall include interest on the mortgage(s) to date that payment is made to the mortgage holder.

(5) If the State of Minnesota is acquiring only a minor portion of the property, and the property is encumbered by a mortgage, it shall be the responsibility of the owners to furnish a written consent of mortgagee. Any fee charged by the mortgage holder for the written consent of mortgage must be paid for by the owners.

(6) The owners will pay all delinquent (if any) and all current real estate taxes, whether deferred or not, which are a lien against the property. **Current taxes shall include those payable in the calendar year in which this document is dated.** The owners will also pay in full any special assessments, whether deferred or not, which are a lien against the property. The owners will also be responsible for and will pay in full any pending special assessments. The owners' obligation to pay deferred and pending taxes and assessments shall continue after the sale and shall not merge with the delivery and acceptance of the deed.

(7) If encumbrances, mechanics liens or other items intervene before the date the instrument of conveyance is presented for recording and same are not satisfied or acknowledged by the owners as to validity and amount and payment thereof authorized by the owners, said instrument of conveyance shall be returned to the owners.

(8) Payment to the owners shall be made in the due course of the State's business after payment of taxes, assessments, mortgages and all other liens or encumbrances against said real estate. The owners will not be required to vacate the property until the owners have received payment.

(9) No payments shall be made of any part of the consideration for said sale until marketable title is found to be in the owners and until said instrument of conveyance has been recorded.

(10) The owners hereby acknowledge receipt of a copy of the instrument of conveyance executed by them on this date, and a copy of this offer and memorandum.

(11) It is understood that unless otherwise hereinafter stated the State acquires all appurtenances belonging to the premises including:

OWNERS

CITY OF HOWARD LAKE

By _____

Its _____

And _____

Its _____

(Address of Owner where acceptance is to be mailed.)

Minimum Damage Acquisition Report

COPY

Summary

Date of Report:	February 12, 2024		
Prepared for:	Eric Montague; Engineering Specialist		
	MnDOT District 3 - Baxter		
Prepared by:	Kevin Cummings; Real Estate Representative		
	MnDOT District 3 - Baxter		
State Project:	SP #: 8601-62RW	MnDOT Parcel #	253D
Control Section:	CS #:8601 (12=10) 902	Trunk Highway #	TH 12
Fee Owner:	City of Howard Lake		
Property Address:	600 6th Street, Howard Lake, MN 55349		
County:	Wright	Site Size:	17,800 Sq. Ft.
Parcel Identification Number:	109010019010, 109010019100		
Current Use/Improvements:	City Public Library/Commercial Building, Parking lot		
Allocation of Damages:	Permanent Easement	31 Sq. Ft.	\$132
	Temporary Easement	494 Sq. Ft.	\$888
	Acquired Improvements	None	\$0
	Severance Damages	None	\$0
	Cost to Cure	None	\$0
	Access Control	Not acquired	\$0
Total Estimated Damages:			\$1,020
Estimated Damages (Rounded):	\$1,100*		*(Rounded)
Date of Inspection:	November 29, 2023		

This document is **not** an appraisal. It is a waiver valuation according to Title 49 of the Code of Federal Regulations 24.102(c)(2). For uncomplicated acquisitions with an expected value less than \$10,000, an acquiring agency may elect to prepare a waiver valuation (known as a "Minimum Damage Acquisition" or MDA report). The preparer must have a sufficient understanding of the local real estate market to be qualified to prepare the waiver valuation. The purpose of the MDA is to establish a basis for an offer of compensation to the affected property owner.

Subject Property Before Acquisition

The subject is commercial property located along the South side of TH 12 (6th ST.), in city of Howard Lake, in Wright County, Minnesota. The subject property is Zoned B-2 Downtown Area Business. The subject is a corner lot that has frontage along 6th Ave to the east in addition to TH12 (6th ST.) to the north and 7th St to the south and is made up of two smaller parcels and contains +/- 17,800 sq. ft. of land. The subject is improved with a commercial building/Public Library with a bituminous surface parking lot located on south side of the property with access to 7th Street. Located in NE corner of the property is a city (Welcome to Howard Lake) sign surrounded by a landscape area consisting of two

deciduous bushes, cedar wood chip ground cover and easy-flex plastic border and two low to the ground lights to illuminate the sign.

No improvements will be impacted by the acquisition, therefore, only the portion of land affected by the acquisition is being considered in the report.

County Assessor Estimated Market Value

Assessment Year	2023
Land Value	\$81,600 (\$4.58 Sq. Ft.)
Building Value	\$317,200
Total Market Value	\$398,800



Aerial View of Subject

Project Description

The Minnesota Department of Transportation has planned for a Mill and Overlay to TH 12, from 13th Avenue in Howard Lake to East side of Montrose. This project will achieve the following goals on this section of roadway: Improve the ride quality, extend the life of the pavement, and reduce the number of required maintenance activities to the pavement and its supporting elements. Drainage structure repair and replacement will ensure the roadway and waterways are operational over the predicted life cycle and into the future. This project will include ADA compliance upgrades in Howard Lake, Waverly and Montrose.

Acquisition Description

MnDOT proposes to acquire a permanent easement across a portion of the subject property. The permanent easement acquisition is a 31 SF triangular strip of land located in the NE corner of the subject property (See Detailed View of the Acquisition Area below). The PE is comprised of grass surface, and is needed for ADA, and highway purposes.

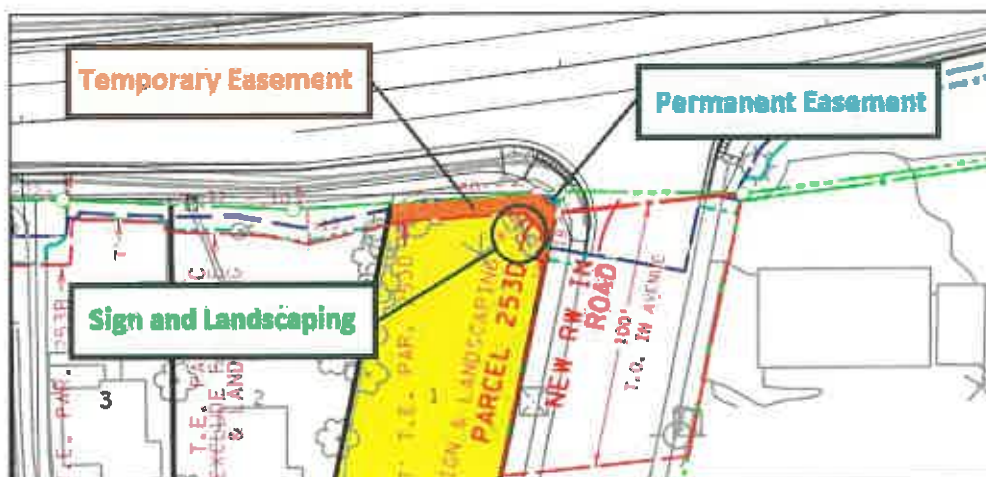
MnDOT proposes to acquire a temporary easement (TE) across a portion of the subject property. The temporary easement is a strip of varying width along the north and east boundary lines of the subject property adjacent to existing TH 12, and 6th Ave. rights-of-way and contains 494 SF, and will expire on December 1, 2030. The TE is comprised of a grass surface and is needed for additional working room associated with the project (See Detailed View of the Acquisition Area below).

Located in NE corner of the subject property and located within the TE area is a city (Welcome to Howard Lake) sign surrounded by a landscape area consisting of two deciduous bushes, cedar wood chip ground cover with two (2) low lying post style lights used to illuminate the sign. The area of landscaping is surrounded by an easy-flex plastic border (See Detailed View of the Acquisition Area below). The sign and landscaping have been excluded and will not be affected by the project.

The following caption block summarizes the acquisition, and a layout map is included in the Attachments to this report.

C.S. 8601 (12=10) 902 S.P. 8601-62									
RIGHT OF WAY IN HOWARD LAKE & ADDITIONS									
PARCEL NUMBER	MNDOT PLAT	OWNER	CONTIGUOUS PROPERTY	ENTIRE TRACT WITHOUT ROADS SQ. FEET	NEW T.H. R/W SQ. FEET	BALANCE SQ. FEET	TEMPORARY EASEMENT		PERMANENT R/W INTEREST
							SQ. FEET	EXPIRES	
253D	86-151	CITY OF HOWARD LAKE	PT LOTS 1,10 BLOCK 18	17800	31	17800	494	12/01/2030	EASE

Detailed View of the Acquisition Area



Subject Property After Acquisition

The TE acquisition is a temporary condition upon specific areas of the subject property near the TH 12 frontage (see **Parcel Sketch**). All disturbed surfacing will be replaced with like kind materials, i.e., concrete, bituminous, gravel, grass, etc.

There are no anticipated damages to the remainder of the subject property resulting from the PE acquisition. The highest and best use after acquisition will remain the same as the before condition. Therefore, the after-construction condition of this property will be unchanged from its current condition with exception to the nominal (0.17%) loss of useable land area.

Property Valuation

An analysis of comparable properties that have sold in competing areas were utilized in determining the unit value of the land for the subject property. Six (6) sales of comparable land have been identified and are briefly summarized below.

Vacant Land Sale Market Data						
Comparable Sale #	#1	#2	#3	#4	#5	#6
Address or PID#	XXX Quam Cir NE	XXX State Hwy	521 South St W	XXX Johnson	308 10th Ave. S.	365 Industrial St
City	St Michael	Buffalo	South Haven	Delano	Buffalo	Watertown
Site Size (SF)	64,033	50,965	43,560	38,768	46,609	27,442
Sale Date	5/27/2022	9/13/2021	12/15/2020	3/16/2022	5/21/2021	5/23/2023
Sale Price	\$350,000	\$255,000	\$69,000	\$152,500	\$310,000	\$63,000
Sale Price per SF	\$5.47	\$5.00	\$1.58	\$3.93	\$6.65	\$2.29

The subject has a 17,800 Sq. Ft., City commercial setting with highway frontage and city utilities. The comps shared similar locations and features with the subject. The comps range in size from 27,442 Sq. Ft. to 64,033 Sq. Ft. in site size, with the subject being smaller than the comp range. Adjustments to the sale data were considered for date of sale (market changes) as well as for sale terms/conditions. The comparable sales were weighted in accordance with their comparability to the subject, site size, sale date and other factors. For the purposes of this report the comparable sites were weighted as follows, **Comps #4**, was given primary consideration, **Comps #5**, and **#6** were given secondary, with **Comps #1**, **#2**, and **#3** given limited consideration.

Based on the available market data, the estimate of land value for the subject property is reconciled at **\$4.25/Sq. Ft.**

Permanent Damages (New Permanent Easement)

The permanent easement contains 31 SF of land in a strip adjacent to TH 12 (6th ST.) right-of-way and is located in the SW corner of the subject property. Permanent Easement significantly affects the utility of the designated area, while the owner retains the underlying fee title. It is common and reasonable to compensate the owner 100% of the fee value of the PE area.

Based on the reconciled unit rate of \$4.25/Sq. Ft., the value of the 31 Sq. Ft. of Permanent Easement acquisition is \$132.

Acquisition Type	Area (Sq.Ft.)	Market Value Rate (\$/Sq.Ft.)	Percentage of Fee Value	Adjusted Rate (\$/Sq.Ft.)	Acquisition Value
Permanent Easement	31	\$4.25	100%	\$4.25	\$132

Temporary Easement

Compensation for the temporary easement is based on the use of the affected land. The easement will last for a period of 70 months, expiring on December 1, 2030. The temporary easement consists of 494 sq. ft. of land adjacent to TH 12 right-of-way. The land impacted by the temporary easement has a fee value of \$2099.50 (494 SF x \$4.25/Sq. Ft.). The owner could reasonably expect a return to that land in the form of rent at an annual rate of 8%, which includes compensation for real estate taxes on that land. Rather than actually renting the land and making monthly or annual payments, one payment is made to the property owner. Compensation is estimated by calculating the present value of those 70 monthly rental payments at a discounted annual rate of 3.50%, similar to a low-risk investment.

Compensation for the temporary easement is calculated as follows:

Annual Rent				
TE Area		Market Rent (\$/Sq.Ft.)		Annual Rent
494 Sq.Ft.	x	\$4.25/Sq.Ft. @ 8%		
		\$0.34	=	\$167.96

Total Rent				
Monthly Rent		TE Term		Extension
\$14.00	x	70 Months	=	\$980

Present Value Factor				
Term		Discount Rate		Extension
70 Months	@	3.50%	=	63.418

Calculation of Damages				
Monthly Rent		Present Value Factor		Extension
\$14.00	x	63.418	=	\$888
Estimate of Damages for Temporary Easement				\$888

Acquired Site or Building Improvements

There are no building or site improvements impacted by the proposed acquisition.

Items Damaged Within the Acquisition

There are no items damaged within the temporary easement area and no damages to the remainder property after acquisition.

Access Control

There is no access control associated with the proposed acquisition.

Allocation of Damages

The subject will be impacted by the proposed acquisition. Damages to the subject property resulting from the acquisition of Parcel #902-253D are allocated as follows:

Land Acquired	Units	Unit Rate	Value
Unencumbered Fee R/W	None	N/A	\$0
Encumbered Fee R/W	None	N/A	\$0
Easements Acquired	Units	Unit Rate	Value
Permanent Easement	31 SF	\$4.25/SF	\$132
Temporary Easement	494 SF	See Calculations	\$888
Improvements Acquired	Description		Value
Building Improvements	None		\$0
Site Improvements	None		\$0
Damages to Remainder	Description		Value
Severance Damages	None		\$0
Cost to Cure	None		\$0
Access Control	Not acquired		\$0
Total Damages			\$1,020
Final Estimate of Compensation (Rounded)			\$1,100

Preparer's Certification

That on November 29, 2023, I have personally inspected the property herein and that I have afforded the property owner the opportunity to accompany me at the time of the inspection. Such opportunity was afforded to Nick Heggenmiller/City Administrator on November 29, 2023, and said individual declined the offer to accompany me and was not present at the time of inspection.

Prepared by: **Kevin M Cummings** Digitally signed by Kevin M Cummings
Date: 2024.02.12 09:38:06 -06'00' Date: _____
Kevin M. Cummings
Real Estate Representative
District 3, MN Dept. of Transportation

Certified by:  Digitally signed by Eric Montague
Date: 2024.03.11 10:44:50 -05'00' Date: _____
Eric Montague
Engineering Specialist
District 3, MN Dept. of Transportation

Attachments: Subject Photographs, Parcel Sketch, Acquisition Legal Description

Subject Photographs (November 29, 2023)



Photo #1 - 600 6TH ST, Howard Lake, view looking NW across TH 12.



Photo #2 - View of the PE and TE areas from the NE corner of the subject looking west.



Photo #3 - View from the NE corner of the subject looking west at TE adjacent to the TH 12 ROW.



Photo #4 - View from the NW corner of the subject looking east at TE adjacent to the TH 12 ROW.



Photo #5 - View from the NE corner of the subject looking south at TE adjacent to the 6th Ave. ROW.



Photo #6 – View of the city sign and landscaping located in NE corner of the subject property. The sign and landscaping are not affected by the project

Parcel Sketch



RIGHT OF WAY PARCEL LAYOUT

Control Section: 8601 (12=10) 902
 State Project: 8601-62RW
 Owner: City of Howard Lake

County: Wright

Parcel Number: 253D
 Sheet 1 of 2
 Scale 1 inch = 80 ft.



Layout sketch by Mike Wolpert

Created on March 24, 2023

Parcel Sketch-Aerial



RIGHT OF WAY PARCEL LAYOUT

Control Section: 8601 (12=10) 902
State Project: 8601-62RW
Owner: City of Howard Lake

County: Wright

Parcel Number: 253D
Sheet 2 of 2
Scale 1 inch = 80 ft



Layout sketch by Mike Wolpert

Created on March 24, 2023

Acquisition Legal Description

January 22, 2024
8601-902-253D

EASEMENT ACQUISITION

Parcel 253D C.S. 8601 (12=10) 902

S.P. 8601-62RW

All of the following:

That part of Lot 1, Block 19, TOWN OF HOWARD LAKE, shown as Parcel 253D on Minnesota Department of Transportation Right of Way Plat Numbered 86-151 as the same is on file and of record in the office of the County Recorder in and for Wright County, Minnesota;

together with other rights as set forth below, forming and being part of said Parcel 253D:

Temporary Easement

A temporary easement for highway purposes as shown on said plat as to said Parcel 253D by the temporary easement symbol, said easement shall cease on December 1, 2030, or on such earlier date upon which the Commissioner of Transportation determines by formal order that it is no longer needed for highway purposes;

excepting therefrom the existing sign and landscaping situate thereon.

DISCLAIMER OF INTEREST

C.S. 8601 (12=10) 902
Parcel 251
County of Wright

Date: _____

Each of the undersigned, (tenant, lessee or claimant of interest), does hereby disclaim any interest whatsoever in or to the lands hereinafter described, and does hereby release the owner and the State of Minnesota, its successors and assigns, officers, agents and employees, from any and all damages or claims for damages sustained or that may be sustained by each of them by reason of the acquisition by the State of Minnesota of any interest or right in real property in Wright County, Minnesota, described as follows:

All of the following:

That part of Lots 6 and 7, Block 15, TOWN OF HOWARD LAKE, shown as Parcel 251 on Minnesota Department of Transportation Right of Way Plat Numbered 86-150 as the same is on file and of record in the office of the County Recorder in and for Wright County, Minnesota;

together with other rights as set forth below, forming and being part of said Parcel 251:

Temporary Easement:

A temporary easement for highway purposes as shown on said plat as to said Parcel 251 by the temporary easement symbol, said easement shall cease on December 1, 2030, or on such earlier date upon which the Commissioner of Transportation determines by formal order that it is no longer needed for highway purposes;

excepting therefrom the existing sign and sign base situate thereon.

Except for reimbursement for relocation benefits as provided by law, each of the undersigned does hereby further authorize the State of Minnesota to eliminate each of their

CITY OF HOWARD LAKE

By _____

Its _____

And _____

Its _____

STATE OF MINNESOTA)
)SS.
COUNTY OF WRIGHT)

The foregoing instrument was acknowledged before me this _____ day of _____, _____, by _____ and _____, the _____ and _____ of City of Howard Lake, a municipal corporation under the laws of the state of Minnesota, on behalf of the municipal corporation.

NOTARY PUBLIC

My commission expires: _____

This instrument was drafted by the
State of Minnesota, Department of
Transportation, Legal and Property
Management Unit,
395 John Ireland Blvd.
St. Paul, MN 55155-1800

Send tax statements to Grantee:
State of Minnesota
Department of Transportation
District 3 Right of Way
7694 Industrial Park Rd.
Baxter, MN 56425-8096

QUITCLAIM DEED

STATE DEED TAX DUE HEREON: \$ _____

C.S. 8601 (12=10) 902

Parcel 249

Date: _____

County of Wright

For valuable consideration, the City of Howard Lake, a municipal corporation under the laws of the state of Minnesota, Grantor, hereby conveys and quitclaims to the State of Minnesota, Grantee, real property in Wright County, Minnesota, described as follows:

All of the following:

That part of Lots 1 and 2, Block 1, MUNSON LAKES, shown as Parcel 249 on Minnesota Department of Transportation Right of Way Plat Numbered 86-150 as the same is on file and of record in the office of the County Recorder in and for Wright County, Minnesota;

together with other rights as set forth below, forming and being part of said Parcel 249:

Access:

All right of access as shown on said plat by the access control symbol(s).

Temporary Easement:

A temporary easement for highway purposes as shown on said plat as to said Parcel 249 by the temporary easement symbol, said easement shall cease on December 1, 2030, or on such earlier date upon which the Commissioner of Transportation determines by formal order that it is no longer needed for highway purposes.

together with all hereditaments and appurtenances belonging hereto.

names as a party payee on any voucher or consideration that may be paid or made to the owner and/or claimants of interest in or to said premises or any portion thereof.

This disclaimer does not change any existing agreement between the owner and the undersigned. However, the undersigned do agree to vacate said premises before _____

HOUSING AND REDEVELOPMENT IN
AND FOR THE CITY OF HOWARD LAKE

By _____

Its _____

And _____

Its _____

STATE OF MINNESOTA)
)SS.
COUNTY OF WRIGHT)

The foregoing instrument was acknowledged before me this _____ day of _____, _____, by _____ and _____, the _____ and _____ of Housing and Redevelopment in and for the City of Howard Lake, a body politic and corporate under the laws of the state of Minnesota, on behalf of the corporation.

NOTARY PUBLIC

My commission expires: _____

This instrument was drafted by the
State of Minnesota, Department of
Transportation, Legal and Property
Management Unit,
395 John Ireland Blvd.
St. Paul, MN 55155-1800



HOWARD LAKE CITY COUNCIL MEETING

MAY 20, 2024

AGENDA ITEM: Consider Approving Seal Coating Bid for Block 18.

SECTION: New Business

FROM: Nick Haggenmiller, City Administrator

BACKGROUND: The City completes various maintenance projects annually. Typically, crack sealing and chip sealing is used for city streets. In the past, we have had poor performance with using chip sealing. Areas with extreme tire turning cause the chips to separate from the oil and compromise the entire application.

As an alternative, a more standard asphalt seal is proposed for Block 18. A quote was obtained from H&S Sealcoating for \$10,800. This is over the amount that may be approved administratively. City Council is asked to approve officially. The firm had also provided quotes for crosswalk painting line painting for the pickleball courts at Yager Field and sealcoating at the American Legion.

The work is anticipated to be completed by the middle of June.

DECISION MAKING METRICS:

FINANCIAL: \$10,800 out of capital Streets Fund.

COUNCIL ACTION REQUESTED: Approve quote to complete seal coating.

ATTACHMENTS:

1. H&S Sealcoating Quote

H & S Sealcoating, Inc.
6505 Carrigan Lake Dr.
Waverly, MN 55390
612-384-8597 / 763-339-3916

507-382-4848

4.20.24

320-543-3670 EXT 2 NICK HAGGENMILLER

CITY OF HOWARD LAKE

625 8th Ave

HOWARD LAKE, MN 55349

2024

We hereby propose to furnish the materials and perform the labor necessary for the completion of OLD RED'S PARKING LOT

Work to be performed under contract

POWER SWEEP / BLOW ASPHALT CLEAN FREE OF DIRT AND LOOSE AGGREGATE. TREAT ALL MAJOR OIL SPOTS. CLEAN OUT AND FILL ALL MAJOR CRACKS USING A HOT RUBBERIZED STATE HWY SPEC (DIRECT-FIRE) CRACK FILL. POUR AT APPROX 450°. APPLY GATOR PAVE IN ALL NECESSARY ALLIGATED AREAS TO HELP PREVENT FURTHER BREAKING OF THE ASPHALT. APPLY ASPHALT EMULSION ULTRA SEAL SAND MIX (2 LBS PER GAL) WITH ADDITIONAL POLYMERS FOR EXTRA ADDED STRENGTH SEAL COAT WITH OPTIONAL TAR MAX R-100 SEALER ADDITIVE FOR LONGER WEAR. ADD CARBON BLACK IN SEAL COAT TO GIVE A FRESH NEW BLACKTOP LOOK. TWO COATS RECOMMENDED IN ALL HEAVY TRAFFIC AREAS. RESTRIPE LOT PER PLAN USING HWY SPEC TRAFFIC PAINT.

CRACKFILL: \$1200

OPTIONAL → 2nd COAT: \$2700

1 COAT: \$5400

OPTIONAL → TAR MAX: \$300

OPTIONAL → TARMAX: \$600

RESTRIPE: \$660

* ANY QUESTIONS - PLEASE CALL #

TOTAL: \$10860

Payment is guaranteed by the association and the above work to be completed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of 1/2 DOWN - BALANCE DUE UPON COMPLETION

Dated: 4/20/24

with payments to be made as follows

PLEASE VISIT OUR WEB SITE AT HANDS SEALCOATING.COM

ACCEPTANCE OF WORK The above price, specifications and conditions of contract are hereby accepted. The work is to be completed in a substantial workmanlike manner for the sum of \$10,860.00.

Signature X

Signature X

Date X