

**Agenda for Truth in Taxation Public Hearing
City of Clear Lake
Monday December 4, 2023 at 7:00 PM**

7:00 PM: Call Public Hearing to Order

- 1. The purpose of the public hearing is to discuss the proposed 2024 levy**

TO FOLLOW: Public Participation

No discussion from council – you will need to adjourn this meeting and discuss at the regular council meeting.

Adjournment of Public Hearing

AGENDA
CITY COUNCIL MEETING
December 4, 2023
Council Meeting - 7:00 P.M.

Following Public Hearing

Stand for The Pledge of Allegiance

To follow: Agenda Approval (motion required)

To follow: Consent Agenda Approval (motion required)

- **Meeting Minutes – November, 2023**
- **Accounts payable, receivables and EFTs for November 2023**
- **Accounts payable, receivables through the end of December 2023**
- **Approving - 2024 expenditure/revenue budget**
- **Resolution #23-12 – Approving 2024 tax levy**

To follow: Sheriff's Report

To follow: Earned Sick and Safe Leave (motion required)

To follow: Fire Hall Engineering Proposal (motion required)

To follow: Hunter Lake Bluffs Final Plat/Developers Agreement – If received in time

To follow: Employee Report – Public Works Director Dustin Luning

Public participation -

Council reports:

Nuisance

Fire department

- **Approval to purchase two new nozzles in the amount of \$9,790**
(motion required)

Water & sewer

Community development

Clerk - Reschedule meeting in January – due to New Years Day

Mayor

New business

Old business

Adjournment

**CONSENT
AGENDA
ITEMS**

**City of Clear Lake
Council Meeting
November 6, 2023**

Council Members: Tim Goenner, Karen White, Kristin Brandt, Stefany Janish and Chad Nelson

Members Absent: None

Guests: City Engineer Keith Yapp, Clear Lake Township Board Chairman Bud Stimmler and City Resident Ron Juenemann

City Staff: Clerk Kari Koren

Mayor Goenner called the Council meeting at 7:00 P.M.

Agenda Approval

- **Motion made by White, seconded by Brandt to approve the November 6th Council meeting agenda with the addition of the Sherriff's report. Motion was approved by majority vote of all members present.**

Consent Agenda Items Approval

- **Mayor Goenner requested a motion for the approval of the consent agenda items. Motion made by Nelson, seconded by White to approve the following November 6th Council meeting consent agenda items.**
 - **Minutes from the October Council Meeting**
 - **Accounts payables, receivables and EFTs for October 2023**
 - **Resolution #23-11 – Unpaid sewer charges**
 - **Third Quarter Finance Report**
 - **Voting Operations, Technology & Election Resources (voter) account**
 - **County – Municipal Agreement**
- **Motion was approved by majority vote of all members present.**

Sherriff's Monthly Report

- **Sherburne County Sheriff's Department Sergeant Oachs provided the council members with information on calls for the month of October. They were mostly traffic, medical, and domestic in nature. There were 51 calls for service in the month. Sergeant Oachs introduced Kevin Grams of the Sherriff's Department that will be taking over his duties due to him retiring.**

Second Amendment to TNOG Solar Interim Use Permit

- **Motion made by White, seconded by Janish to approve the second amendment to the TNOG solar Interim use permit. Motion approved by majority vote of all members present.**

Employee Report – Public Works Director Dustin Lunning

- **Not present**

Public Participation

- **Bud Stimmler reminded the council that in 2025 the city will be 125 years old. Stimmler suggested the city gets a committee together to plan out a celebration.**

Fire Department

- Member Brandt reported that the department will be down 4 employees in 2024.

Water Sewer

- Engineer Keith Yapp provided an update about Xcel Energy requesting access to use the sewer authority road. Yapp suggested adding conditions prior to them using the road. More discussions to come.
- Xcel Energy is also looking for an easement from the city in order to bury power lines underground next to the city's main lift station.
- Mayor Goenner requested that Stantec watches closely when ground work begins to the next phase in the Hunter Lake Bluffs Development. Mayor Goenner wants to make sure that the park area gets its fair share of top soil.

Clerk

- Clerk Koren presented a quote for the city to accept credit card payments at a whole new level. This program will allow residents to log in via app and see most of their water and sewer usages and past payments. This program also works with the city's current accounting software and monthly bills can be emailed out to those residents who sign up for that option. **Motion made by Brandt, seconded by Janish to move forward with PSN. Motion approved by majority vote of all members present.**
- Clerk Koren received a letter from Larkin Hoffman Law Firm requesting access to and production of data in the custody and control of anything submitted by Land & Resource Consulting Inc. Land & Resource Consulting Inc. is the firm that is assisting P&R Development with land related items for the Hunter Lake Bluffs Development. Larkin Hoffman is wanting staff to provide all applications, contracts, plans, sheet drawings, spec notes, permits, meeting minutes and emails from the city and Stantec Engineering Firm. Clerk Koren had already spoken to the attorney requesting this information on hourly rates that will be charged for this service. Clerk Koren advised the council that this will take a lot of staff time to gather all of this information. Clerk Koren will provide updates as needed.

Adjournment

- **Motion made by Janish, seconded by Brandt to adjourn the Council Meeting at 7:24 P.M. Motion was approved by majority vote of all members present.**

Tim Goenner, Mayor

Kari Koren, City Clerk

**City of Clear Lake
Special Council Workshop
August 7, 2023**

Council Members: Tim Goenner, Karen White, Kristin Brandt, Stefany Janish and Chad Nelson

Members Absent: None

Guests: Chief Koren, Assistant Fire Chiefs Lunser and Schuldt, and Captain Koren

City Staff: Clerk Kari Koren

Mayor Goenner called the special council meeting at 6:02 P.M.

Items that were discussed –

- Clerk Koren provided information on three different build types and costs associated with each build.
 - Pre-Cast concrete walls - \$2,146,640.00 - \$173,711.91 annual payment for 20 yrs.
 - Pre-Engineered Steel - \$1,820,060.00 - \$155,525.00 annual payment for 20 yrs.
 - Stick built - \$845,000.00 - \$79,143.15 annual payment for 20 yrs.

After much discussion it was decided that the stick-built option is more feasible than the other two builds. Clerk Koren will reach out to the engineers to see how the city can get architectural drawings and what that costs will be.

No actions were taken by council.

Adjournment

- **Motion made by Brandt, seconded by Janish to adjourn the Council workshop at 6:37 P.M. Motion was approved by majority vote of all members present.**

Tim Goenner, Mayor

Kari Koren, City Clerk

Checks for Month

100 SHERBURNE STATE BANK

Since NOVEMBER 2023

Begin Balance \$488,584.50

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	80-23WS	11/1/2023	-\$2,018.40	80-23WS	UB Receipt Serv 1 WATER	\$490,602.90
Deposit	CC46404142434647	11/1/2023	-\$1,168.49	CC464041424346	UB Receipt Serv 1 WATER	\$491,771.39
Deposit	20231101UB0	11/1/2023	\$0.00	20231101UB0	UB Receipt Serv 1 WATER	\$491,771.39
Deposit	CC46.4445	11/1/2023	-\$231.76	CC46.4445	UB Receipt Serv 1 WATER	\$492,003.15
Deposit	CC4648495051525354	11/2/2023	-\$1,169.14	CC464849505152	UB Receipt Serv 1 WATER	\$493,172.29
Deposit	CC46.55	11/6/2023	-\$160.08	CC46.55	UB Receipt Serv 1 WATER	\$493,332.37
Deposit	CC46.56	11/6/2023	-\$300.59	CC46.56	UB Receipt Serv 1 WATER	\$493,632.96
Deposit	CC46.57	11/6/2023	-\$230.00	CC46.57	UB Receipt Serv 2 SEWER	\$493,862.96
Deposit	CC46.5859	11/7/2023	-\$782.27	CC46.5859	UB Receipt Serv 1 WATER	\$494,645.23
Deposit	CC46.6061	11/7/2023	-\$346.92	CC46.6061	UB Receipt Serv 1 WATER	\$494,992.15
Deposit	CC46.6263	11/8/2023	-\$468.30	CC46.6263	UB Receipt Serv 1 WATER	\$495,460.45
Deposit	CC46.64	11/13/2023	-\$125.59	CC46.64	UB Receipt Serv 1 WATER	\$495,586.04
Deposit	CC46.66	11/13/2023	-\$255.18	CC46.66	UB Receipt Serv 1 WATER	\$495,841.22
Deposit	CC46.65	11/13/2023	-\$289.90	CC46.65	UB Receipt Serv 1 WATER	\$496,131.12
Deposit	CC46.67	11/13/2023	-\$600.00	CC46.67	UB Receipt Serv 1 WATER	\$496,731.12
Deposit	CC46.69	11/13/2023	-\$204.28	CC46.69	UB Receipt Serv 1 WATER	\$496,935.40
Deposit	EFT488	11/13/2023	-\$3.33	EFT488	SHERBURNE FINES	\$496,938.73
Deposit	81-23	11/14/2023	-\$3,385.55	81-23	TITLE SEARCH	\$500,324.28
Deposit	82-23WS	11/14/2023	-\$4,467.02	82-23WS	UB Receipt Serv 1 WATER	\$504,791.30
Deposit	CC46.68	11/16/2023	-\$111.57	CC46.68	UB Receipt Serv 1 WATER	\$504,902.87
Deposit	CC46.70	11/16/2023	-\$135.13	CC46.70	UB Receipt Serv 1 WATER	\$505,038.00
Deposit	CC46.7172	11/16/2023	-\$188.39	CC46.7172	UB Receipt Serv 1 WATER	\$505,226.39
Deposit	CC46.7374	11/16/2023	-\$715.08	CC46.7374	UB Receipt Serv 1 WATER	\$505,941.47
Deposit	CC46.7576	11/20/2023	-\$185.56	CC46.7576	UB Receipt Serv 1 WATER	\$506,127.03
Deposit	CC46.77	11/20/2023	-\$149.55	CC46.77	UB Receipt Serv 1 WATER	\$506,276.58
Deposit	CC46.78	11/20/2023	-\$93.13	CC46.78	UB Receipt Serv 1 WATER	\$506,369.71
Deposit	CC146.79	11/20/2023	-\$120.00	CC146.79	UB Receipt Serv 1 WATER	\$506,489.71
Deposit	83-23WS	11/20/2023	-\$7,836.01	83-23WS	UB Receipt Serv 1 WATER	\$514,325.72
Deposit	CC146.80	11/21/2023	-\$88.93	CC146.80	UB Receipt Serv 1 WATER	\$514,414.65
Deposit	CC147.81	11/21/2023	-\$114.96	CC147.81	UB Receipt Serv 1 WATER	\$514,529.61
Deposit	84-23WS	11/27/2023	-\$5,214.93	84-23WS	UB Receipt Serv 1 WATER	\$519,744.54
Deposit	CC147.8283	11/27/2023	-\$325.12	CC147.8283	UB Receipt Serv 1 WATER	\$520,069.66
Deposit	CC46.86	11/27/2023	-\$99.00	CC46.86	UB Receipt Serv 1 WATER	\$520,168.66
Deposit	CC46.84	11/27/2023	-\$112.83	CC46.84	UB Receipt Serv 1 WATER	\$520,281.49
Deposit	CC46.9192	11/27/2023	-\$353.20	CC46.9192	UB Receipt Serv 1 WATER	\$520,634.69
Deposit	CC46.85	11/27/2023	-\$198.20	CC46.85	UB Receipt Serv 1 WATER	\$520,832.89
Deposit	CC46.87888990	11/27/2023	-\$893.99	CC46.87888990	UB Receipt Serv 1 WATER	\$521,726.88
Deposit	85-23	11/28/2023	-\$455.00	85-23	CHURCH DONATION	\$522,181.88
Deposit	EFT 489	11/28/2023	-\$180,074.30	EFT 489	PROPERTY TAXES	\$702,256.18
001695E	WEX BANK	11/8/2023	\$489.70	EFT 1695	FD FUEL	\$701,766.48
001696E	MN DEPT OF REVENUE	11/8/2023	\$313.99	PAYEFTS11823	PAY WITH HOLDING	\$701,452.49
001697E	INTERNAL REVENUE SERVI	11/8/2023	\$1,381.32	PAYEFTS11823	PAY WITH HOLDING	\$700,071.17
001698E	PERA	11/8/2023	\$855.30	PAYEFTS11823	PAY WITH HOLDING	\$699,215.87
001700E	HEALTH PARTNERS	11/13/2023	\$210.03	EFT 1700	DENTAL	\$699,005.84
001701E	MN DEPT OF REVENUE	11/15/2023	\$250.07	FDPAYEFTS111	PAY WITH HOLDING	\$698,755.77
001702E	INTERNAL REVENUE SERVI	11/15/2023	\$5,461.06	FDPAYEFTS111	PAY WITH HOLDING	\$693,294.71
001703E	UNITED HEALTH CARE	11/21/2023	\$2,101.45	EFT 1703	HEALTH INS.	\$691,193.26
001704E	MN DEPT OF REVENUE	11/21/2023	\$331.19	PAYEFTS112123	PAY WITH HOLDING	\$690,862.07
001705E	INTERNAL REVENUE SERVI	11/21/2023	\$1,470.95	PAYEFTS112123	PAY WITH HOLDING	\$689,391.12
001706E	PERA	11/21/2023	\$894.38	PAYEFTS112123	PAY WITH HOLDING	\$688,496.74
028137	KOREN, KARI	11/7/2023	\$1,757.30	PAY20230123.00		\$686,739.44
028138	LANDWEHR, MATTHEW	11/7/2023	\$1,022.80	PAY20230123.00		\$685,716.64
028139	LUHNING, DUSTIN, J	11/7/2023	\$1,824.13	PAY20230123.00		\$683,892.51
028140	BAERT, ANTHONY	11/13/2023	\$720.33	PAY20230303.00		\$683,172.18
028141	DAVIS, MATHEW	11/13/2023	\$820.06	PAY20230303.00		\$682,352.12
028142	DOBLE, HARVEY, J	11/13/2023	\$875.47	PAY20230303.00		\$681,476.65
028143	DRAACK, LOGAN	11/13/2023	\$764.65	PAY20230303.00		\$680,712.00
028144	GOENNER, BENJAMIN	11/13/2023	\$1,374.16	PAY20230303.00		\$679,337.84

Checks for Month

100 SHERBURNE STATE BANK

Since NOVEMBER 2023

Begin Balance \$488,584.50

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
028145	IMHOLTE, ROSS	11/13/2023	\$443.28	PAY20230303.00		\$678,894.56
028146	JOHNSON, REGAN	11/13/2023	\$44.32	PAY20230303.00		\$678,850.24
028147	KAMPA, DANIEL	11/13/2023	\$1,141.45	PAY20230303.00		\$677,708.79
028148	Knafka, Colleen	11/13/2023	\$1,030.63	PAY20230303.00		\$676,678.16
028149	Koren, Chad M	11/13/2023	\$1,862.00	PAY20230303.00		\$674,816.16
028150	KOREN, KARI	11/13/2023	\$1,638.65	PAY20230303.00		\$673,177.51
028151	KOREN, RON	11/13/2023	\$3,982.43	PAY20230303.00		\$669,195.08
028152	LEADERS, RYAN	11/13/2023	\$1,231.78	PAY20230303.00		\$667,963.30
028153	LEGATT, NATHAN	11/13/2023	\$698.17	PAY20230303.00		\$667,265.13
028154	LIETHA, JILL	11/13/2023	\$764.65	PAY20230303.00		\$666,500.48
028155	LIETHA, KEVIN	11/13/2023	\$642.76	PAY20230303.00		\$665,857.72
028156	LITFIN, MITCHELL	11/13/2023	\$664.92	PAY20230303.00		\$665,192.80
028157	LUDWIG, WESTON	11/13/2023	\$709.24	PAY20230303.00		\$664,483.56
028158	LUNSER, MATTHEW	11/13/2023	\$3,382.15	PAY20230303.00		\$661,101.41
028159	MARKLOWITZ, TYLER	11/13/2023	\$687.08	PAY20230303.00		\$660,414.33
028160	MILANI, CRAIG	11/13/2023	\$709.24	PAY20230303.00		\$659,705.09
028161	MORTENSEN, KOURTNEY	11/13/2023	\$66.50	PAY20230303.00		\$659,638.59
028162	NELSON, CHAD	11/13/2023	\$831.15	PAY20230303.00		\$658,807.44
028163	PETERSON, RYAN	11/13/2023	\$742.49	PAY20230303.00		\$658,064.95
028164	RUCKS, BARBARA	11/13/2023	\$842.24	PAY20230303.00		\$657,222.71
028165	SCHULDT, BARRY	11/13/2023	\$2,725.58	PAY20230303.00		\$654,497.13
028166	WEIS, BRANDEN G.	11/13/2023	\$908.72	PAY20230303.00		\$653,588.41
028167	ALLSPEC SERVICES, LLC	11/14/2023	\$1,115.00	111423VEND	BLDG. INSPECTOR	\$652,473.41
028168	BOUND TREE MEDICAL	11/14/2023	\$122.90	111423VEND	MEDICAL SUPPLIES	\$652,350.51
028169	CLEARWATER PARTS CITY	11/14/2023	\$171.48	111423VEND	BRAKES PARTS	\$652,179.03
028170	CORE & MAIN	11/14/2023	\$139.34	111423VEND	HYDRANT PARTS	\$652,039.69
028171	CUSTOMIZED FIRE RESCUE	11/14/2023	\$1,800.00	111423VEND	BURN TRAILER	\$650,239.69
028172	DAKOTA SUPPLY GROUP IN	11/14/2023	\$5,394.55	111423VEND	NEW METERS	\$644,845.14
028173	GOPHER STATE ONE-CALL,	11/14/2023	\$52.65	111423VEND	LOCATES	\$644,792.49
028174	HSA BANK	11/14/2023	\$7.50	111423VEND	HEALTH SAVINGS	\$644,784.99
028175	KOREN, KARI	11/14/2023	\$154.62	111423VEND	REIMBURSEMENT	\$644,630.37
028176	MIDCONTINENT COMMUNIC	11/14/2023	\$34.83	111423VEND	INTERNET	\$644,595.54
028177	MIMBACH FLEET SUPPLY	11/14/2023	\$30.49	111423VEND	TUBE	\$644,565.05
028178	MN. DEPT. LABOR & INDUST	11/14/2023	\$5,148.00	111423VEND	QUARTERLY BLDG SURC	\$639,417.05
028179	NEW LANE FINANCE COMP	11/14/2023	\$619.62	111423VEND	PHONES	\$638,797.43
028180	RALPHIES CLEAR LAKE	11/14/2023	\$48.19	111423VEND	FUEL	\$638,749.24
028181	SAMS CLUB	11/14/2023	\$551.22	111423VEND	FD OPEN HOUSE-FOOD	\$638,198.02
028182	ST. CLOUD FLORAL	11/14/2023	\$69.94	111423VEND	FLOWERS	\$638,128.08
028183	TRI-STATE PUMP & CONTR	11/14/2023	\$10,858.22	111423VEND	HUNTER LAKE LIFT PUM	\$627,269.86
028184	WASTE MANAGEMENT OF	11/14/2023	\$204.75	111423VEND	REFUSE	\$627,065.11
028185	WELLS FARGO BUSINESS C	11/14/2023	\$4,822.47	111423VEND	CARD CHARGES	\$622,242.64
028186	X-CEL ENERGY, INC.	11/14/2023	\$1,669.52	111423VEND	STREET LIGHTS	\$620,573.12
028188	BRIGGS LAKE GENERAL ST	11/20/2023	\$147.09	112023VEND	FUEL CHARGES	\$620,426.03
028189	CARD SERVICES / COBORN	11/20/2023	\$37.94	112023VEND	POP/ICE FD	\$620,388.09
028190	CLEARWATER PARTS CITY	11/20/2023	\$132.99	112023VEND	BATTERY	\$620,255.10
028191	FRONTIER	11/20/2023	\$241.59	112023VEND	INTERNET/SHOP PHONE	\$620,013.51
028192	GLM DISPLAYS	11/20/2023	\$216.47	112023VEND	HIRING FLYERS	\$619,797.04
028193	MENARDS	11/20/2023	\$359.12	112023VEND	TOOLS	\$619,437.92
028194	METRO SALES INC.	11/20/2023	\$206.54	112023VEND	COPIER LEASE	\$619,231.38
028195	MIDWAY FORD COMMERCIA	11/20/2023	\$0.00	112023VEND	NEW PICKUP	\$619,231.38
028196	MINNESOTA DEPARTMENT	11/20/2023	\$529.00	112023VEND	QUARTERLY SURCHARG	\$618,702.38
028197	MN STATE FIRE CHIEFS AS	11/20/2023	\$220.00	112023VEND	ANNUAL DUES	\$618,482.38
028201	ARNOLDS EQUIPMENT, INC.	11/21/2023	\$64,571.17	112123VEND	KUBOTA SKIDSTEER	\$553,911.21
028202	AUTHORITY, SEWER, CLEA	11/21/2023	\$10,302.96	112123VEND	OCTOBERS USAGE	\$543,608.25
028203	HAWKINS WATER TREATME	11/21/2023	\$40.00	112123VEND	CYLINDER RENTALS	\$543,568.25

CITY OF CLEAR LAKE

Checks for Month

100 SHERBURNE STATE BANK

Since NOVEMBER 2023

Begin Balance \$488,584.50

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
	Deposits	\$213,671.68				
	Checks	-\$158,687.93	\$54,983.75			

FILTER: ([[Act Year]='2023' and [period] in (11))) and ((true)) and [Cash Act]='100'

CITY OF CLEAR LAKE

Revenue Report by Department (3 yr. Analysis)

Account Descr	None Amt	2022 Amt	2023 YTD Amt	2023 YTD Budget	2024 Budget
10 GENERAL FUND					
R 10-310-311 TAXES, CURRENT	\$378,882.74	\$364,551.64	\$231,319.97	\$403,810.46	\$403,810.46
R 10-310-313 TAXES, PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-310-314 TAXES, OTHER	\$242.09	\$6,017.23	\$0.00	\$0.00	\$0.00
R 10-310-321 LICENSES & PERMITS, BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-320-320 LICENSES-ALCOHOL, TOB	\$2,700.00	\$2,600.00	\$2,800.00	\$2,700.00	\$2,800.00
R 10-320-321 LICENSES & PERMITS, BU	\$150.00	\$2,213.50	\$0.00	\$0.00	\$0.00
R 10-320-322 LICENSES & PERMITS, BU	\$27,044.67	\$45,606.66	\$127,285.00	\$15,000.00	\$25,000.00
R 10-320-323 LICENSES ANIMAL	\$0.00	\$10.00	\$0.00	\$40.00	\$40.00
R 10-330-331 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-330-332 STATE GRANTS	\$0.00	\$38,631.00	\$23,000.00	\$0.00	\$0.00
R 10-330-333 LOCAL GOVERNMENT AI	\$86,040.00	\$79,344.44	\$41,773.00	\$41,773.00	\$52,140.50
R 10-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-330-335 OTHER STATE AIDS	\$38,631.27	\$0.27	\$0.00	\$0.00	\$0.00
R 10-330-336 COUNTY GRANT & AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-340-341 CITY HALL RENT	\$675.00	\$800.00	\$800.00	\$500.00	\$500.00
R 10-340-345 PARK RENTAL	\$1,875.00	\$2,650.00	\$3,200.00	\$1,800.00	\$2,200.00
R 10-340-347 OTHER CHARGES	\$1,979.83	\$18,112.00	\$4,020.13	\$1,500.00	\$2,100.00
R 10-340-370 ESCROW	\$0.00	\$0.00	\$84,490.88	\$0.00	\$0.00
R 10-350-350 DEFAULT PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-360-351 FINES, COUNTY	\$1,499.81	\$1,433.12	\$609.89	\$1,500.00	\$1,000.00
R 10-360-354 VENDING MACHINE REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-360-355 OIL DROP DONATIONS	\$247.50	\$211.00	\$81.00	\$200.00	\$200.00
R 10-360-361 DONATIONS RECEIVED	\$35,500.00	\$7,200.00	\$1,200.00	\$0.00	\$0.00
R 10-360-362 INTEREST	\$1,488.29	\$39,799.97	\$63,838.89	\$5,000.00	\$15,000.00
R 10-360-363 REIMBURSEMENTS	\$600.00	\$3,995.33	\$1,142.40	\$0.00	\$0.00
R 10-360-364 OTHER	\$10,119.00	\$3,000.01	\$4,150.00	\$0.00	\$0.00
R 10-360-366 INSURANCE CLAIM PAYM	\$0.00	\$32,995.35	\$0.00	\$0.00	\$0.00
R 10-370-371 ASSESSMENT PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-374-374 WORKERS COMP. REIMB	\$6,647.00	\$4,089.00	\$0.00	\$0.00	\$0.00
R 10-390-392 OPERATING TRANSFERS	\$6,000.00	\$6,000.00	\$0.00	\$5,000.00	\$5,000.00
R 10-390-398 CABLE FRANCHISE FEE	\$1,352.76	\$1,398.85	\$1,100.70	\$0.00	\$0.00
R 10-420-392 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-480-391 SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-500-315 COUNTY CLEAN UP DAY	\$247.63	\$388.01	\$362.00	\$150.00	\$200.00
R 10-502-486 FIELD USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$601,922.59	\$661,047.38	\$591,173.86	\$478,973.46	\$509,990.96
10 GENERAL FUND	\$601,922.59	\$661,047.38	\$591,173.86	\$478,973.46	\$509,990.96
11 RAINY DAY FUND					
R 11-360-392 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 RAINY DAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 FIRE DEPARTMENT FUND					
R 20-310-311 TAXES, CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-310-314 TAXES, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-331 FEDERAL GRANTS	\$0.00	\$37,330.00	\$0.00	\$0.00	\$0.00
R 20-330-332 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	None Amt	2022 Amt	2023 YTD Amt	2023 YTD Budget	2024 Budget
R 20-330-333 LOCAL GOVERNMENT AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-335 OTHER STATE AIDS	\$33,944.83	\$0.00	\$0.00	\$0.00	\$0.00
R 20-340-346 FIRE RUN CHARGES	\$3,890.00	\$3,500.00	\$2,000.00	\$1,000.00	\$1,000.00
R 20-340-347 OTHER CHARGES	\$25.00	\$75.00	\$375.00	\$0.00	\$0.00
R 20-340-349 FIRE PROTECTION CONT	\$213,939.55	\$240,078.32	\$237,634.13	\$265,572.74	\$298,189.43
R 20-340-365 AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-360-361 DONATIONS RECEIVED	\$11,975.00	\$1,925.00	\$32,680.00	\$0.00	\$0.00
R 20-360-363 REIMBURSEMENTS	\$349.96	\$0.00	\$0.00	\$0.00	\$0.00
R 20-361-368 EQUIPMENT DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-374-374 WORKERS COMP. REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-390-391 SALE OF FIXED ASSETS	\$1,830.75	\$0.00	\$0.00	\$0.00	\$0.00
R 20-390-392 OPERATING TRANSFERS	\$30,127.05	\$31,494.43	\$33,072.79	\$0.00	\$0.00
R 20-420-314 TAXES, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-331 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-367 SPECIAL EVENT REIMBUR	\$5,185.14	\$7,462.20	\$8,364.65	\$0.00	\$0.00
R 20-420-411 TRAINING REIMBURSEME	\$6,090.00	\$8,145.00	\$11,558.51	\$0.00	\$0.00
R 20-420-482 TRUCK RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-485 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-487 COMMUNITY AEDS REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$307,357.28	\$330,009.95	\$325,685.08	\$266,572.74	\$299,189.43
20 FIRE DEPARTMENT FUND	\$307,357.28	\$330,009.95	\$325,685.08	\$266,572.74	\$299,189.43
21 PARKS DEDICATION FEES					
R 21-320-324 PARK DEDICATION FEE	\$11,500.00	\$9,200.00	\$36,800.00	\$0.00	\$0.00
R 21-360-361 DONATIONS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 21-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 21-360-392 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11,500.00	\$9,200.00	\$36,800.00	\$0.00	\$0.00
21 PARKS DEDICATION FEES	\$11,500.00	\$9,200.00	\$36,800.00	\$0.00	\$0.00
60 WATER FUND					
R 60-310-311 TAXES, CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-340-340 SALES TAX COLLECTED	\$911.62	\$863.86	\$732.15	\$800.00	\$500.00
R 60-340-344 WATER CHARGES	\$101,767.28	\$106,933.91	\$112,999.94	\$97,000.00	\$105,000.00
R 60-340-347 OTHER CHARGES	\$510.65	\$220.43	\$300.00	\$500.00	\$500.00
R 60-340-348 PENALTIES COLLECTED	\$0.00	\$0.00	\$343.15	\$0.00	\$0.00
R 60-340-364 OTHER	\$899.61	\$385.43	\$0.00	\$0.00	\$0.00
R 60-340-373 PENALTIES	\$2,471.42	\$2,555.31	\$2,698.53	\$2,850.00	\$2,850.00
R 60-340-396 SURCHG MN DEPT HEALT	\$4,025.03	\$4,139.94	\$3,788.14	\$3,700.00	\$3,500.00
R 60-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-360-363 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-370-371 ASSESSMENT PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-370-372 ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-374-374 WORKERS COMP. REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-390-390 RESIDUAL EQUITY TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-390-392 OPERATING TRANSFERS	\$36,000.00	\$102,262.00	\$0.00	\$25,000.00	\$10,000.00
R 60-390-393 PROCEEDS FROM BONDS	\$211,861.69	\$95,768.18	\$0.00	\$0.00	\$0.00
R 60-390-397 RENT WATER TOWER SP	\$19,254.43	\$21,650.64	\$14,454.80	\$2,500.00	\$2,000.00
R 60-432-325 WATER ACCESS CHG	\$27,820.00	\$24,670.00	\$102,625.00	\$20,000.00	\$30,000.00
R 60-432-335 OTHER STATE AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-432-360 WATER METER FEE	\$2,480.00	\$2,020.00	\$8,432.00	\$2,000.00	\$3,000.00

Account Descr	None Amt	2022 Amt	2023 YTD Amt	2023 YTD Budget	2024 Budget
R 60-432-412 IRRIGATION METERS	\$1,557.48	\$3,757.00	\$10,115.00	\$2,000.00	\$3,000.00
R 60-432-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$409,559.21	\$365,226.70	\$256,488.71	\$156,350.00	\$160,350.00
60 WATER FUND	\$409,559.21	\$365,226.70	\$256,488.71	\$156,350.00	\$160,350.00
61 SEWER FUND					
R 61-310-311 TAXES, CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-340-342 SEWER CHARGES	\$294,936.66	\$295,209.51	\$280,878.31	\$308,980.00	\$307,200.00
R 61-340-348 PENALTIES COLLECTED	\$2,576.30	\$2,774.14	\$2,765.31	\$3,600.00	\$3,600.00
R 61-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-360-363 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-370-371 ASSESSMENT PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-374-374 WORKERS COMP. REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-390-331 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-390-392 OPERATING TRANSFERS	\$14,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
R 61-390-393 PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-390-999 CHANGE IN EQUITY INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-432-326 SEWER ACCESS CHG	\$65,860.80	\$51,028.80	\$241,270.00	\$25,000.00	\$35,000.00
R 61-432-363 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-432-488 SEWER SURCHARGE	\$0.00	\$0.00	\$0.00	\$14,880.00	\$14,880.00
R 61-432-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$377,373.76	\$354,012.45	\$524,913.62	\$357,460.00	\$360,680.00
61 SEWER FUND	\$377,373.76	\$354,012.45	\$524,913.62	\$357,460.00	\$360,680.00
	\$1,707,712.84	\$1,719,496.48	\$1,735,061.27	\$1,259,356.20	\$1,330,210.39

CITY OF CLEAR LAKE
Proposed Expenditure Budget (w/ 3 yr. Analysis)

Account Descr	2019	2022 Amt	2023 YTD Amt	2023 YTD Budget	2024 Budget
10 GENERAL FUND					
411 LEGISLATIVE					
E 10-411-103 WAGES PART TIME	\$3,975.00	\$6,300.00	\$2,940.00	\$5,500.00	\$6,000.00
E 10-411-121 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-411-122 EMPLOYER FICA	\$304.09	\$481.95	\$206.55	\$500.00	\$500.00
E 10-411-308 EDUCATION - TRAINING	\$43.58	\$498.00	\$0.00	\$2,000.00	\$1,000.00
E 10-411-331 TRAVEL/MILEAGE	\$0.00	\$72.50	\$0.00	\$50.00	\$50.00
E 10-411-364 WORK COMP INSURANCE	\$142.00	\$93.00	\$150.00	\$150.00	\$100.00
E 10-411-437 MISCELLANEOUS	\$44.41	\$56.10	\$0.00	\$0.00	\$0.00
411 LEGISLATIVE	\$4,509.08	\$7,501.55	\$3,296.55	\$8,200.00	\$7,650.00
413 EXECUTIVE					
E 10-413-103 WAGES PART TIME	\$2,280.00	\$2,615.00	\$1,000.00	\$2,500.00	\$3,000.00
E 10-413-122 EMPLOYER FICA	\$137.70	\$181.69	\$76.50	\$180.00	\$200.00
E 10-413-308 EDUCATION - TRAINING	\$0.00	\$896.99	\$0.00	\$300.00	\$200.00
E 10-413-321 TELEPHONE	\$0.00	\$0.00	\$1,352.08	\$600.00	\$600.00
E 10-413-433 DUES AND SUBSCRIPTIONS	\$368.74	\$80.00	\$1,865.00	\$250.00	\$250.00
413 EXECUTIVE	\$2,786.44	\$3,773.68	\$4,293.58	\$3,830.00	\$4,250.00
414 CLERK-TREASURER					
E 10-414-101 WAGES-FULL TIME	\$48,294.33	\$49,630.29	\$44,086.73	\$53,847.04	\$56,100.00
E 10-414-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-414-121 EMPLOYER PERA	\$3,622.10	\$3,696.31	\$3,306.47	\$4,000.00	\$4,000.00
E 10-414-122 EMPLOYER FICA	\$3,694.53	\$3,796.70	\$3,372.64	\$4,100.00	\$4,100.00
E 10-414-129 POSTAGE MACHINE LEASE	\$1,987.97	\$1,987.97	\$2,012.24	\$2,000.00	\$3,000.00
E 10-414-130 COPIER RENTAL	\$1,834.85	\$1,950.54	\$1,492.60	\$2,100.00	\$2,100.00
E 10-414-131 HEALTH INSURANCE	\$8,901.74	\$10,150.38	\$9,155.16	\$9,500.00	\$8,000.00
E 10-414-132 DENTAL INSURANCE	\$840.12	\$840.12	\$700.10	\$950.00	\$950.00
E 10-414-182 BANK FEE	-\$30.02	\$109.05	\$242.96	\$100.00	\$100.00
E 10-414-201 OFFICE SUPPLIES	\$1,616.94	\$1,412.36	\$2,209.99	\$2,000.00	\$3,000.00
E 10-414-211 OPERATING SUPPLIES	\$1,695.16	\$1,725.68	\$3,197.10	\$1,800.00	\$1,000.00
E 10-414-216 PROSECUTION FEES	\$693.25	\$618.24	\$249.96	\$1,500.00	\$1,000.00
E 10-414-222 R & M SUPPLIES	\$1,174.74	\$1,220.68	\$1,674.69	\$2,500.00	\$2,200.00
E 10-414-260 FURNITURE AND EQUIPMENT	\$4,124.03	\$650.15	\$2,331.64	\$5,000.00	\$5,000.00
E 10-414-298 PLANNING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-414-301 AUDITOR FEES	\$20,150.00	\$17,750.00	\$23,725.00	\$21,000.00	\$24,000.00
E 10-414-302 ASSESSOR FEES	\$2,071.25	\$2,073.00	\$2,453.19	\$2,700.00	\$2,700.00
E 10-414-303 ENGINEERING FEES	\$4,418.75	\$45,478.37	\$62,749.92	\$3,000.00	\$3,000.00
E 10-414-304 LEGAL FEES	\$1,919.46	\$10,970.10	\$7,432.00	\$6,000.00	\$6,000.00
E 10-414-305 CONSULTING/PROFFESIONAL	\$71.10	\$1,910.00	\$428.50	\$200.00	\$200.00
E 10-414-308 EDUCATION - TRAINING	\$95.00	\$681.62	\$0.00	\$800.00	\$800.00
E 10-414-309 SOFTWARE, TECH SUPPORT	\$4,105.87	\$4,406.99	\$6,093.99	\$5,500.00	\$5,000.00
E 10-414-321 TELEPHONE	\$7,256.31	\$6,911.40	\$5,281.28	\$7,100.00	\$6,000.00
E 10-414-322 POSTAGE	\$316.90	\$436.01	\$13.75	\$700.00	\$600.00
E 10-414-331 TRAVEL/MILEAGE	\$89.60	\$0.00	\$0.00	\$150.00	\$150.00
E 10-414-351 LEGAL NOTICES,PUBLICATIO	\$488.07	\$730.08	\$1,226.56	\$1,200.00	\$1,300.00
E 10-414-361 INSURANCE,LIABILITIES	\$864.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 10-414-362 INS, PROPERTY	\$1,906.00	\$2,756.80	\$4,850.00	\$5,000.00	\$4,000.00
E 10-414-364 WORK COMP INSURANCE	\$486.00	\$348.00	\$450.00	\$450.00	\$400.00
E 10-414-365 INSURANCE,OTHER	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-414-381 ELECTRICITY	\$1,204.67	\$1,741.62	\$1,417.34	\$1,500.00	\$1,500.00
E 10-414-383 GAS UTILITY	\$971.00	\$1,708.82	\$1,227.95	\$1,300.00	\$1,400.00
E 10-414-400 HUNTER LAKE ESCROW ACCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-414-409 PARKSIDE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2019	2022 Amt	2023 YTD Amt	2023 YTD Budget	2024 Budget
E 10-414-433 DUES AND SUBSCRIPTIONS	\$870.95	\$1,834.59	\$199.25	\$1,200.00	\$900.00
E 10-414-437 MISCELLANEOUS	\$6,543.22	\$331.35	\$2,263.98	\$500.00	\$500.00
E 10-414-450 REFUND/REIMBURSE	\$53.00	\$100.00	\$0.00	\$0.00	\$0.00
E 10-414-520 CAPITAL EXP BUILDING	\$0.00	\$33,495.35	\$0.00	\$0.00	\$0.00
E 10-414-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-414-560 CAPITAL FURNITURE & FIXTU	\$0.00	\$5,694.00	\$0.00	\$0.00	\$0.00
E 10-414-570 CAPITAL EXP OFFICE EQUIP	\$0.00	\$1,009.29	\$0.00	\$2,000.00	\$6,200.00
E 10-414-625 ELECTIONS	\$3,468.99	\$3,690.26	\$0.00	\$0.00	\$4,000.00
E 10-414-721 SALES TAX	\$233.00	\$0.00	\$0.00	\$100.00	\$0.00
414 CLERK-TREASURER	\$139,512.88	\$224,846.12	\$195,844.99	\$151,797.04	\$161,200.00
418 BUILDING					
E 10-418-306 BUILDING INSPECTION	\$23,964.17	\$39,438.42	\$101,139.60	\$2,000.00	\$1,000.00
E 10-418-307 BLDG SURCHARGE	\$922.90	\$1,094.25	\$1,080.96	\$300.00	\$300.00
418 BUILDING	\$24,887.07	\$40,532.67	\$102,220.56	\$2,300.00	\$1,300.00
422 FIRE					
E 10-422-124 FIRE RELIEF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-422-629 FIRE FIGHTING PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-422-720 OPERATING TRANSFER OUT	\$30,127.05	\$31,494.42	\$33,072.79	\$31,494.42	\$74,190.83
422 FIRE	\$30,127.05	\$31,494.42	\$33,072.79	\$31,494.42	\$74,190.83
427 ANIMAL CONTROL					
E 10-427-722 ANIMAL HUMANE SHELTER H	\$0.00	\$157.38	\$0.00	\$100.00	\$100.00
427 ANIMAL CONTROL	\$0.00	\$157.38	\$0.00	\$100.00	\$100.00
431 STREETS AND HIGHWAYS					
E 10-431-101 WAGES-FULL TIME	\$0.00	\$231.12	\$0.00	\$200.00	\$0.00
E 10-431-121 EMPLOYER PERA	\$0.00	\$17.33	\$0.00	\$25.00	\$0.00
E 10-431-122 EMPLOYER FICA	\$0.00	\$17.68	\$0.00	\$25.00	\$0.00
E 10-431-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-431-132 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-431-211 OPERATING SUPPLIES	\$1,691.79	\$999.63	\$1,986.12	\$1,300.00	\$1,300.00
E 10-431-221 STREET SWEEPING	\$0.00	\$998.00	\$0.00	\$1,200.00	\$1,200.00
E 10-431-222 R & M SUPPLIES	\$1,623.18	\$1,757.46	\$1,909.91	\$1,600.00	\$1,800.00
E 10-431-223 ROAD/STREET REPAIRS	\$875.00	\$5,801.90	\$285.13	\$2,000.00	\$2,000.00
E 10-431-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-431-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-431-330 FUEL	\$2,810.10	\$4,835.74	\$3,089.58	\$4,000.00	\$5,000.00
E 10-431-351 LEGAL NOTICES,PUBLICATIO	\$0.00	\$190.33	\$0.00	\$0.00	\$0.00
E 10-431-381 ELECTRICITY	\$10,594.11	\$12,303.20	\$10,199.97	\$11,000.00	\$12,000.00
E 10-431-405 R & M OTHER	\$1,002.11	\$1,943.77	\$1,205.80	\$1,000.00	\$1,000.00
E 10-431-437 MISCELLANEOUS	\$1,075.73	\$1,261.79	\$79.08	\$1,000.00	\$1,000.00
E 10-431-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
E 10-431-623 SALT-SAND	\$1,078.77	\$1,269.93	\$2,560.28	\$1,500.00	\$2,000.00
E 10-431-624 SNOW REMOVAL	\$267.36	\$0.00	\$0.00	\$300.00	\$300.00
E 10-431-732 SNOW PLOW EQUIPMENT	\$7,488.16	\$2,591.53	\$10,351.66	\$3,500.00	\$5,000.00
E 10-431-736 STREET SIGNS	\$641.05	\$5,801.54	\$1,277.00	\$300.00	\$300.00
431 STREETS AND HIGHWAYS	\$29,147.36	\$40,020.95	\$32,944.53	\$38,950.00	\$42,900.00
432 PUBLIC WORKS					
E 10-432-101 WAGES-FULL TIME	\$69,981.67	\$73,178.12	\$69,130.98	\$71,000.00	\$75,000.00
E 10-432-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-432-121 EMPLOYER PERA	\$5,170.63	\$5,321.18	\$5,097.82	\$3,910.00	\$4,120.00
E 10-432-122 EMPLOYER FICA	\$5,274.12	\$5,488.90	\$5,199.66	\$4,360.00	\$4,710.00
E 10-432-131 HEALTH INSURANCE	\$12,721.06	\$21,166.41	\$19,177.88	\$16,000.00	\$16,000.00
E 10-432-132 DENTAL INSURANCE	\$1,680.24	\$1,680.24	\$1,400.20	\$1,732.00	\$1,732.00
E 10-432-211 OPERATING SUPPLIES	\$3,027.91	\$2,206.79	\$4,368.98	\$2,700.00	\$3,000.00

Account Descr	2019	2022 Amt	2023 YTD Amt	2023 YTD Budget	2024 Budget
E 10-432-214 CLEAN UNIFORMS	\$225.39	\$0.00	\$246.89	\$0.00	\$0.00
E 10-432-220 TREE SERVICE	\$98.86	\$0.00	\$2,400.00	\$800.00	\$800.00
E 10-432-222 R & M SUPPLIES	\$2,739.51	\$4,101.50	\$3,243.47	\$2,300.00	\$3,000.00
E 10-432-224 R & M EQUIPMENT	\$2,414.47	\$831.15	\$355.63	\$2,000.00	\$2,500.00
E 10-432-230 VEHICLE LIC/TITLE	\$0.00	\$77.00	\$1,121.27	\$0.00	\$0.00
E 10-432-240 SMALL TOOLS	\$975.62	\$321.05	\$601.12	\$500.00	\$700.00
E 10-432-250 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
E 10-432-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-432-308 EDUCATION - TRAINING	\$200.00	\$132.50	\$311.88	\$400.00	\$500.00
E 10-432-309 SOFTWARE, TECH SUPPORT	\$191.00	\$0.00	\$155.00	\$100.00	\$200.00
E 10-432-321 TELEPHONE	\$0.00	\$165.53	\$675.69	\$0.00	\$0.00
E 10-432-324 SAFETY	\$445.05	\$570.58	\$701.97	\$700.00	\$700.00
E 10-432-330 FUEL	\$2,584.91	\$4,918.36	\$3,479.72	\$2,500.00	\$3,500.00
E 10-432-331 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-432-362 INS, PROPERTY	\$800.00	\$0.00	\$5,655.00	\$800.00	\$0.00
E 10-432-363 INSURANCE,AUTO	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
E 10-432-364 WORK COMP INSURANCE	\$2,150.00	\$2,537.00	\$2,000.00	\$2,000.00	\$1,500.00
E 10-432-365 INSURANCE,OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-432-381 ELECTRICITY	\$1,494.73	\$2,473.78	\$2,067.84	\$1,800.00	\$1,800.00
E 10-432-383 GAS UTILITY	\$1,070.72	\$2,978.70	\$2,174.15	\$2,500.00	\$2,500.00
E 10-432-384 REFUSE DISPOSAL	\$1,711.01	\$2,127.97	\$2,031.85	\$2,100.00	\$2,000.00
E 10-432-401 R & M BUILDINGS	\$3,562.91	\$1,530.75	\$1,698.07	\$2,000.00	\$2,500.00
E 10-432-404 R& M VEHICLES	\$598.67	\$5,440.10	\$4,227.55	\$2,500.00	\$3,500.00
E 10-432-411 RENT	\$93.75	\$502.76	\$0.00	\$0.00	\$0.00
E 10-432-425 SAFETY TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
E 10-432-510 CAPITAL EXP LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-432-530 CAPITAL EXP EQUIPMENT	\$3,995.00	\$0.00	\$0.00	\$49,000.00	\$1,000.00
E 10-432-540 CAPITAL EXP IMPROVEMENTS	\$1,506.64	\$0.00	\$0.00	\$0.00	\$12,000.00
E 10-432-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 PUBLIC WORKS	\$125,513.87	\$138,550.37	\$138,322.62	\$173,102.00	\$144,662.00
452 PARKS					
E 10-452-101 WAGES-FULL TIME	\$11,198.00	\$12,524.25	\$13,157.18	\$12,000.00	\$26,500.00
E 10-452-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-121 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-122 EMPLOYER FICA	\$856.63	\$958.08	\$1,006.51	\$700.00	\$1,362.00
E 10-452-131 HEALTH INSURANCE	\$0.00	\$0.00	\$7.50	\$0.00	\$0.00
E 10-452-132 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-151 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-176 VENDING MACHINE	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00
E 10-452-211 OPERATING SUPPLIES	\$2,981.08	\$6,931.70	\$5,100.03	\$3,500.00	\$3,500.00
E 10-452-222 R & M SUPPLIES	\$2,469.36	\$1,585.75	\$2,747.79	\$2,000.00	\$2,500.00
E 10-452-224 R & M EQUIPMENT	\$5,133.50	\$5,268.34	\$2,620.96	\$2,000.00	\$2,500.00
E 10-452-230 VEHICLE LIC/TITLE	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00
E 10-452-240 SMALL TOOLS	\$1,045.91	\$187.25	\$488.30	\$200.00	\$400.00
E 10-452-250 MOTOR FUELS	\$0.00	\$51.70	\$0.00	\$100.00	\$100.00
E 10-452-321 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-330 FUEL	\$2,882.87	\$2,272.48	\$2,161.64	\$1,300.00	\$1,800.00
E 10-452-361 INSURANCE,LIABILITIES	\$6,000.00	\$4,224.60	\$5,000.00	\$5,000.00	\$5,100.00
E 10-452-364 WORK COMP INSURANCE	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
E 10-452-381 ELECTRICITY	\$0.00	\$1,018.78	\$136.00	\$0.00	\$100.00
E 10-452-383 GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-404 R& M VEHICLES	\$272.57	\$0.00	\$59.05	\$0.00	\$0.00
E 10-452-411 RENT	\$489.00	\$410.00	\$190.00	\$0.00	\$0.00
E 10-452-437 MISCELLANEOUS	\$2,672.45	\$6,081.73	\$656.43	\$2,000.00	\$1,500.00
E 10-452-490 DONATIONS	\$0.00	\$656.51	\$0.00	\$0.00	\$0.00

Account Descr	2019	2022 Amt	2023 YTD Amt	2023 YTD Budget	2024 Budget
E 10-452-510 CAPITAL EXP LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$9,000.00
E 10-452-530 CAPITAL EXP EQUIPMENT	\$728.40	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-540 CAPITAL EXP IMPROVEMENTS	\$995.00	\$797.77	\$1,652.44	\$1,000.00	\$1,000.00
E 10-452-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
E 10-452-560 CAPITAL FURNITURE & FIXTU	\$16,050.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-622 LANDSCAPING	\$1,174.87	\$590.51	\$0.00	\$2,000.00	\$2,000.00
E 10-452-721 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-730 FERTILIZER	\$196.71	\$581.85	\$530.20	\$1,000.00	\$800.00
E 10-452-738 WEED KILLER	\$569.19	\$430.76	\$161.05	\$600.00	\$600.00
452 PARKS	\$56,115.54	\$44,828.06	\$36,075.08	\$38,800.00	\$60,762.00
453 OTHER					
E 10-453-720 OPERATING TRANSFER OUT	\$50,000.00	\$107,262.00	\$0.00	\$30,000.00	\$10,000.00
453 OTHER	\$50,000.00	\$107,262.00	\$0.00	\$30,000.00	\$10,000.00
470 DEBT SERVICE					
E 10-470-602 OTHER DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-470-612 OTHER DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 RECYCLE					
E 10-500-215 CLEAN UP DAY	\$247.63	\$334.13	\$733.04	\$400.00	\$500.00
500 RECYCLE	\$247.63	\$334.13	\$733.04	\$400.00	\$500.00
10 GENERAL FUND	\$462,846.92	\$639,301.33	\$546,803.74	\$478,973.46	\$507,514.83
20 FIRE DEPARTMENT FUND					
422 FIRE					
E 20-422-101 WAGES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-103 WAGES PART TIME	\$59,042.27	\$80,637.48	\$33,955.71	\$64,284.77	\$70,000.00
E 20-422-121 EMPLOYER PERA	\$16.28	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-122 EMPLOYER FICA	\$4,520.41	\$6,135.25	\$2,571.42	\$5,067.88	\$5,142.84
E 20-422-124 FIRE RELIEF CONTRIBUTION	\$6,000.00	\$0.00	\$41.43	\$0.00	\$0.00
E 20-422-130 COPIER RENTAL	\$610.80	\$559.90	\$651.06	\$813.75	\$813.75
E 20-422-151 WORKERS COMPENSATION	\$8,160.00	\$10,645.00	\$1,800.00	\$8,400.00	\$10,525.00
E 20-422-174 PALMER INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-201 OFFICE SUPPLIES	\$602.62	\$1,405.90	\$179.86	\$1,050.00	\$1,050.00
E 20-422-210 PROTECTIVE GEAR	\$8,491.00	\$9,734.50	\$12,736.94	\$14,700.00	\$15,435.00
E 20-422-211 OPERATING SUPPLIES	\$6,428.76	\$8,132.11	\$4,307.43	\$9,240.00	\$10,000.00
E 20-422-222 R & M SUPPLIES	\$295.98	\$2,050.38	\$2,801.37	\$1,050.00	\$1,050.00
E 20-422-230 VEHICLE LIC/TITLE	\$0.00	\$0.00	\$0.00	\$157.50	\$157.50
E 20-422-300 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00
E 20-422-305 CONSULTING/PROFFESIONAL	\$0.00	\$2,000.00	\$0.00	\$1,050.00	\$1,050.00
E 20-422-308 EDUCATION - TRAINING	\$17,555.08	\$11,971.18	\$13,198.14	\$13,440.00	\$14,112.00
E 20-422-309 SOFTWARE, TECH SUPPORT	\$3,291.10	\$4,268.18	\$6,119.55	\$4,200.00	\$6,500.00
E 20-422-310 FIRST RESPONDER SUPPLIES	\$6,347.64	\$2,513.64	\$2,201.54	\$2,100.00	\$2,600.00
E 20-422-311 RADIO ANNUAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
E 20-422-312 STATION ONE GENERATOR M	\$0.00	\$0.00	\$885.00	\$0.00	\$900.00
E 20-422-320 PALMER PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-321 TELEPHONE	\$3,819.65	\$4,949.81	\$4,033.27	\$2,457.00	\$2,457.00
E 20-422-322 POSTAGE	\$50.00	\$50.00	\$0.00	\$78.75	\$100.00
E 20-422-323 RADIO UNITS/REPAIR	\$3,568.30	\$5,216.76	\$10,298.61	\$6,510.00	\$6,510.00
E 20-422-330 FUEL	\$10,919.62	\$10,319.22	\$7,204.16	\$11,550.00	\$11,550.00
E 20-422-331 TRAVEL/MILEAGE	\$174.16	\$171.99	\$0.00	\$525.00	\$525.00
E 20-422-345 FUNDRAISING	\$0.00	\$0.00	\$0.00	\$236.25	\$0.00
E 20-422-351 LEGAL NOTICES,PUBLICATIO	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00

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E 20-422-353 ORDINANCE PUBLICATION	\$0.00	\$159.61	\$0.00	\$52.50	\$0.00
E 20-422-360 MEDICAL EXAMS	\$50.00	\$1,507.20	\$200.00	\$3,150.00	\$3,150.00
E 20-422-362 INS, PROPERTY	\$1,537.00	\$1,896.00	\$1,260.00	\$1,260.00	\$1,667.00
E 20-422-363 INSURANCE,AUTO	\$4,860.00	\$2,186.00	\$5,150.00	\$5,250.00	\$5,250.00
E 20-422-365 INSURANCE,OTHER	\$350.00	\$0.00	\$4,229.00	\$367.50	\$0.00
E 20-422-378 PALMER ELECTRIC	\$3,687.60	\$2,449.96	\$2,427.70	\$4,200.00	\$4,200.00
E 20-422-381 ELECTRICITY	\$2,161.51	\$2,964.73	\$2,086.80	\$2,682.75	\$2,682.75
E 20-422-383 GAS UTILITY	\$1,250.03	\$3,216.37	\$2,690.88	\$2,835.00	\$3,200.00
E 20-422-386 PALMER GAS	\$697.20	\$886.64	\$1,532.88	\$1,575.00	\$1,800.00
E 20-422-387 PALMER GENERATOR MAINT.	\$0.00	\$768.50	\$0.00	\$420.00	\$500.00
E 20-422-399 PALMER BUILDING REP/MAIN	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00
E 20-422-401 R & M BUILDINGS	\$2,461.76	\$1,747.22	\$3,874.49	\$2,625.00	\$2,800.00
E 20-422-404 R& M VEHICLES	\$23,845.47	\$16,730.70	\$7,053.81	\$15,750.00	\$15,750.00
E 20-422-407 COMMUNITY AEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-423 NEW TRUCK INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-424 NEW BUILDING INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-433 DUES AND SUBSCRIPTIONS	\$795.76	\$715.00	\$358.29	\$1,200.00	\$750.00
E 20-422-436 FIRE PREVENTION	\$1,050.93	\$2,616.67	\$1,576.33	\$2,310.00	\$2,310.00
E 20-422-437 MISCELLANEOUS	\$3,058.52	\$821.27	\$701.12	\$1,575.00	\$1,575.00
E 20-422-438 SUPPORTER TSHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-440 SPECIAL EVENT EXPENSES	\$5,043.82	\$6,943.17	\$2,484.37	\$0.00	\$0.00
E 20-422-441 DONATIONS SPENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
E 20-422-530 CAPITAL EXP EQUIPMENT	\$0.00	\$0.00	\$21,645.00	\$3,150.00	\$10,000.00
E 20-422-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$0.00	\$52,500.00	\$55,000.00
E 20-422-560 CAPITAL FURNITURE & FIXTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-570 CAPITAL EXP OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00
E 20-422-580 CAPITAL EXP FIRST RESPOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-602 OTHER DEBT PRINCIPAL	\$10,682.38	\$11,050.92	\$11,432.18	\$11,432.18	\$11,432.18
E 20-422-612 OTHER DEBT INTEREST	\$1,144.21	\$775.67	\$394.41	\$394.41	\$394.41
E 20-422-635 CONTRIBUTION TO OTHER G	\$33,944.83	\$37,330.01	\$6,000.00	\$0.00	\$0.00
422 FIRE	\$236,514.69	\$255,526.94	\$178,082.75	\$265,572.74	\$292,189.43
490 OTHER FINANCING USES					
E 20-490-720 OPERATING TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 FIRE DEPARTMENT FUND	\$236,514.69	\$255,526.94	\$178,082.75	\$265,572.74	\$292,189.43
21 PARKS DEDICATION FEES					
452 PARKS					
E 21-452-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 21-452-530 CAPITAL EXP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 21-452-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 21-452-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 PARKS DEDICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 WATER FUND					
432 PUBLIC WORKS					
E 60-432-101 WAGES-FULL TIME	\$17,691.21	\$20,821.11	\$17,636.77	\$23,780.00	\$20,780.00
E 60-432-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-121 EMPLOYER PERA	\$1,326.84	\$1,552.67	\$1,322.71	\$1,600.00	\$1,400.00
E 60-432-122 EMPLOYER FICA	\$1,353.37	\$1,592.88	\$1,349.25	\$1,620.00	\$1,600.00
E 60-432-131 HEALTH INSURANCE	\$2,800.00	\$0.00	\$7.50	\$2,000.00	\$1,000.00

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E 60-432-132 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-182 BANK FEE	\$106.99	\$38.70	\$0.00	\$0.00	\$0.00
E 60-432-201 OFFICE SUPPLIES	\$135.88	\$436.46	\$791.36	\$700.00	\$700.00
E 60-432-211 OPERATING SUPPLIES	\$611.36	\$1,871.30	\$1,861.08	\$1,900.00	\$2,000.00
E 60-432-212 WATER METERS	\$0.00	\$6,667.26	\$7,521.79	\$1,000.00	\$1,500.00
E 60-432-222 R & M SUPPLIES	\$2,581.19	\$2,650.43	\$2,079.44	\$3,000.00	\$3,000.00
E 60-432-224 R & M EQUIPMENT	\$6,113.14	\$5,717.62	\$4,259.96	\$2,000.00	\$2,500.00
E 60-432-240 SMALL TOOLS	\$162.36	\$349.99	\$1,885.65	\$800.00	\$800.00
E 60-432-250 MOTOR FUELS	\$68.75	\$734.47	\$0.00	\$200.00	\$100.00
E 60-432-303 ENGINEERING FEES	\$2,308.50	\$15,997.50	\$0.00	\$1,000.00	\$1,000.00
E 60-432-304 LEGAL FEES	\$0.00	\$465.75	\$0.00	\$0.00	\$0.00
E 60-432-305 CONSULTING/PROFFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-308 EDUCATION - TRAINING	\$518.28	\$392.72	\$0.00	\$700.00	\$700.00
E 60-432-309 SOFTWARE, TECH SUPPORT	\$1,703.31	\$1,055.09	\$1,530.48	\$4,000.00	\$3,000.00
E 60-432-321 TELEPHONE	\$600.00	\$3,661.81	\$1,895.69	\$4,000.00	\$4,000.00
E 60-432-322 POSTAGE	\$1,058.70	\$1,070.29	\$813.59	\$1,300.00	\$1,450.00
E 60-432-331 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-351 LEGAL NOTICES,PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-361 INSURANCE,LIABILITIES	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
E 60-432-362 INS, PROPERTY	\$2,441.00	\$5,635.80	\$0.00	\$1,000.00	\$1,000.00
E 60-432-364 WORK COMP INSURANCE	\$1,800.00	\$813.00	\$9,405.00	\$1,000.00	\$1,000.00
E 60-432-379 WELLHEAD	\$0.00	\$0.00	\$750.00	\$1,000.00	\$0.00
E 60-432-380 TESTING	\$187.19	\$277.66	\$161.29	\$200.00	\$200.00
E 60-432-381 ELECTRICITY	\$14,380.78	\$19,251.21	\$16,009.95	\$15,000.00	\$15,000.00
E 60-432-382 MDH STATE TESTING FEE	\$1,980.00	\$2,167.26	\$1,801.08	\$1,200.00	\$1,300.00
E 60-432-383 GAS UTILITY	\$0.00	\$978.97	\$0.00	\$0.00	\$0.00
E 60-432-401 R & M BUILDINGS	\$1,082.60	\$1,595.66	\$2,226.41	\$2,000.00	\$3,000.00
E 60-432-405 R & M OTHER	\$7,866.79	\$7,781.49	\$4,193.38	\$1,000.00	\$2,000.00
E 60-432-411 RENT	\$569.64	\$1,930.34	\$2,093.39	\$1,800.00	\$2,100.00
E 60-432-412 IRRIGATION METERS	\$28,773.69	\$0.00	\$0.00	\$500.00	\$500.00
E 60-432-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-433 DUES AND SUBSCRIPTIONS	\$912.50	\$1,306.16	\$1,708.48	\$1,500.00	\$1,600.00
E 60-432-437 MISCELLANEOUS	\$201,338.00	\$0.00	\$261.64	\$0.00	\$0.00
E 60-432-450 REFUND/REIMBURSE	\$0.00	\$136.53	\$59.17	\$0.00	\$0.00
E 60-432-520 CAPITAL EXP BUILDING	\$0.00	\$15,990.04	\$599.99	\$0.00	\$2,000.00
E 60-432-530 CAPITAL EXP EQUIPMENT	\$54,389.97	\$0.00	\$70.28	\$0.00	\$0.00
E 60-432-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$639,324.09	\$0.00	\$0.00	\$0.00
E 60-432-611 BOND INTEREST	\$10,489.54	\$16,172.41	\$10,773.45	\$0.00	\$10,510.00
E 60-432-628 LOCATE FOR WATER SEWER	\$79.00	\$625.75	\$77.65	\$100.00	\$100.00
E 60-432-631 WATER TREATMENT SUPPLY	\$2,715.15	\$1,028.31	\$2,752.05	\$2,500.00	\$2,500.00
E 60-432-720 OPERATING TRANSFER OUT	\$3,000.00	\$2,999.50	\$387.79	\$2,500.00	\$2,500.00
E 60-432-721 SALES TAX	\$1,128.00	\$1,604.00	\$976.00	\$900.00	\$900.00
E 60-432-725 NITRATE SUPPLIES/SALT	\$0.00	\$332.72	\$0.00	\$0.00	\$0.00
E 60-432-726 NITRATE REPAIRS	\$1,076.88	\$3,011.66	\$205.60	\$500.00	\$600.00
432 PUBLIC WORKS	\$373,950.61	\$788,038.61	\$98,067.87	\$82,900.00	\$92,940.00
470 DEBT SERVICE					
E 60-470-601 BOND PRINCIPAL	\$65,000.00	\$66,000.00	\$0.00	\$66,000.00	\$61,000.00
E 60-470-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$6,115.00	\$0.00
470 DEBT SERVICE	\$65,000.00	\$66,000.00	\$0.00	\$72,115.00	\$61,000.00
60 WATER FUND	\$438,950.61	\$854,038.61	\$98,067.87	\$155,015.00	\$153,940.00
61 SEWER FUND					
432 PUBLIC WORKS					
E 61-432-101 WAGES-FULL TIME	\$15,366.34	\$20,214.60	\$17,598.03	\$23,960.00	\$23,960.00
E 61-432-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2019	2022 Amt	2023 YTD Amt	2023 YTD Budget	2024 Budget
E 61-432-121 EMPLOYER PERA	\$1,152.49	\$1,516.08	\$1,319.95	\$1,510.00	\$1,510.00
E 61-432-122 EMPLOYER FICA	\$1,175.54	\$1,546.54	\$1,346.32	\$1,615.00	\$1,600.00
E 61-432-131 HEALTH INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
E 61-432-132 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-201 OFFICE SUPPLIES	\$0.00	\$203.71	\$554.93	\$400.00	\$400.00
E 61-432-211 OPERATING SUPPLIES	\$978.68	\$1,898.10	\$783.58	\$1,000.00	\$1,000.00
E 61-432-222 R & M SUPPLIES	\$2,858.61	\$2,374.58	\$5,230.27	\$1,500.00	\$1,800.00
E 61-432-224 R & M EQUIPMENT	\$418.04	\$4,861.36	\$5,317.88	\$2,500.00	\$3,000.00
E 61-432-240 SMALL TOOLS	\$515.88	\$1,001.50	\$684.39	\$300.00	\$400.00
E 61-432-250 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
E 61-432-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-305 CONSULTING/PROFFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-308 EDUCATION - TRAINING	\$250.00	\$656.36	\$56.18	\$800.00	\$800.00
E 61-432-309 SOFTWARE, TECH SUPPORT	\$2,049.72	\$1,880.80	\$865.88	\$2,700.00	\$2,500.00
E 61-432-321 TELEPHONE	\$0.00	\$344.17	\$0.00	\$0.00	\$0.00
E 61-432-322 POSTAGE	\$550.00	\$1,100.00	\$682.68	\$1,300.00	\$1,450.00
E 61-432-325 SEWER CLEANING	\$509.60	\$17,509.67	\$11,830.29	\$13,000.00	\$13,000.00
E 61-432-351 LEGAL NOTICES,PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-361 INSURANCE,LIABILITIES	\$1,000.00	\$0.00	\$0.00	\$800.00	\$800.00
E 61-432-362 INS, PROPERTY	\$0.00	\$2,843.80	\$5,000.00	\$0.00	\$500.00
E 61-432-364 WORK COMP INSURANCE	\$1,900.00	\$0.00	\$5,600.00	\$1,900.00	\$1,500.00
E 61-432-380 TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-381 ELECTRICITY	\$4,260.09	\$5,725.42	\$5,117.59	\$4,800.00	\$4,600.00
E 61-432-383 GAS UTILITY	\$279.83	\$412.24	\$282.00	\$400.00	\$400.00
E 61-432-385 SEWER USEAGE	\$73,491.08	\$74,920.56	\$79,509.00	\$93,600.00	\$95,100.00
E 61-432-405 R & M OTHER	\$0.00	\$8,209.45	\$792.45	\$200.00	\$200.00
E 61-432-411 RENT	\$2,328.32	\$1,191.88	\$1,272.93	\$2,000.00	\$1,800.00
E 61-432-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
E 61-432-433 DUES AND SUBSCRIPTIONS	\$939.26	\$1,292.91	\$1,377.02	\$1,000.00	\$1,300.00
E 61-432-437 MISCELLANEOUS	\$389.78	\$27,181.39	\$117.99	\$0.00	\$0.00
E 61-432-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-530 CAPITAL EXP EQUIPMENT	\$0.00	\$7,276.56	\$1,699.25	\$3,000.00	\$6,800.00
E 61-432-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-601 BOND PRINCIPAL	\$116,000.00	\$117,000.00	\$0.00	\$117,000.00	\$117,000.00
E 61-432-611 BOND INTEREST	\$11,445.14	\$4,756.13	\$8,767.84	\$8,767.84	\$7,411.88
E 61-432-628 LOCATE FOR WATER SEWER	\$128.95	\$196.45	\$209.95	\$100.00	\$100.00
E 61-432-720 OPERATING TRANSFER OUT	\$3,000.00	\$3,000.00	\$0.00	\$2,500.00	\$2,500.00
E 61-432-739 SEWER SURCHARGE	\$0.00	\$5,020.00	\$22,920.00	\$29,760.00	\$36,000.00
432 PUBLIC WORKS	\$243,787.35	\$314,134.26	\$178,936.40	\$348,512.84	\$358,531.88
61 SEWER FUND	\$243,787.35	\$314,134.26	\$178,936.40	\$348,512.84	\$358,531.88
	\$1,382,099.57	2,063,001.14	\$1,001,890.76	\$1,248,074.04	\$1,312,176.14

**RESOLUTION # 23-12
CITY OF CLEAR LAKE
RESOLUTION APPROVING 2024 TAX LEVY,
COLLECTIBLE IN 2024**

Be it resolved by the Council of the City of Clear Lake, County of Sherburne, Minnesota, that the following sums of money be levied for the current year, collectible in 2024, upon taxable property in the City of Clear Lake, for the following purposes:

Total levy \$403,810.46

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Sherburne County, Minnesota.

Adopted by the City Council on December 4, 2023

Tim Goenner - Mayor

Attest:

Kari Koren - City Clerk

(seal)

Earned Sick and Safe Leave

(a) Accruing Earned Sick and Safe Leave

Part-time, non-benefitted employees who work for at least 80 hours in a year for the city will accrue Earned Sick and Safe Leave at one hour for every 30 hours worked, up to a maximum of 48 hours of sick and safe leave per year. The hourly rate of Earned Sick and Safe Leave is the same hourly rate an employee earns from employment with the city.

Full-time benefitted employees will be front loaded 80 hours of Earned Sick and Safe Leave on January 1st of each calendar year or upon date of hire. This leave is available for immediate use and will not be paid out at the end of each year for unused balances. Balance will reset to 80 hours at the start of each calendar year. The hourly rate of Earned Sick and Safe Leave is the same hourly rate an employee earns from employment with the city.

Volunteer Firefighters will accrue Earned Sick and Safe Leave at one hour for every 30 hours worked, up to a maximum of 48 hours of sick and safe leave per year. This applies to employees performing at least 80 hours of work in a year for the city. Pay out of Earned Sick and Safe Leave will be at the same rate for the activity the employee was scheduled to work but for which Earned Sick and Safe Leave hours were used instead.

(b) Carry Over of Earned Sick and Safe Leave

Part-time, non-benefitted employees and volunteer firefighters are eligible for carry over of accrued but unused Earned Sick and Safe time into the following year, but the total of Earned Sick and Safe Leave carry over hours shall not exceed 80 hours.

Full-time, benefitted employees will have their balance reset to 80 hours as of January 1st of each calendar year. No payouts of unused balances will be made.

(c) Earned Sick and Safe Leave Use

Earned Sick and Safe leave may be used as it is accrued in the smallest increment of time tracked by the city's payroll system (1 hour) for the following circumstances:

1. An employee's own or an employee's family member's illness, injury, or need for medical or mental health care, or preventative care.
2. Absence due to domestic abuse, sexual assault, or stalking of the employee or their family member, provided the absence is to seek medical care for related physical or psychological injury or disability, to obtain services from Victim Services organization, to obtain counseling, to relocate or secure an existing home, or to receive legal advice, take legal action, or prepare for any related legal proceeding.
3. Closure of the employee's workplace due to weather or a public emergency.
4. Employee's need to care for a family member whose school or place of care has been closed due to weather or public emergency.

5. Employee's inability to work or telework because:

- a. The employer prohibits them from working due to potential transmission of illness related to a public emergency.
- b. Seeking or awaiting the results of test or diagnosis of communicable disease related to a public emergency due to exposure or at the employer's request.

6. When a health care professional determines the presence of the employee or family member of the employee in the community would jeopardize the health of others because of the exposure of the employee or family member of the employee to a communicable disease, whether or not the employee or family member has actually contracted the communicable disease.

(d) For Earned Sick and Safe Leave purposes, family member includes an employee's:

- Spouse or registered domestic partner
- Child, foster child, adult child, legal ward, child for whom the employee is legal guardian, or child to whom the employee stands or stood in loco parentis
- Sibling, step sibling or foster sibling
- Biological, adoptive or foster parent, stepparent or a person who stood in loco parentis when the employee was a minor child
- Grandchild, foster grandchild or step grandchild
- Grandparent or step grandparent
- A child of a sibling of the employee
- A sibling of the parent of the employee or
- A child-in-law or sibling-in-law
- Any of the above family members of a spouse or registered domestic partner
- Any other individual related by blood or whose close association with the employee is the equivalent of a family relationship
- Up to one individual annually designated by the employee

(e) Advance Notice for use of Earned Sick and Safe Leave

If the need for sick and safe leave is foreseeable, the city requires seven days' advance notice. However, if the need is unforeseeable, employees must provide notice of the need for Earned Sick and Safe leave as soon as practicable. Employees must notify their supervisor in writing of the need to use Earned Sick and Safe leave.

Volunteer Firefighters who use Earned Sick and Safe leave must fill out a form with the fire chief noting the activity missed in the month that the Earned Sick and Safe leave was used.

When an employee uses Earned Sick and Safe leave for more than three consecutive days, the city may require appropriate supporting documentation consistent with Minn. Stat. § 181.9447, subd. 3 (such as medical documentation supporting medical leave, court records or related documentation to support safety leave). However, if the employee or employee's family member

did not receive services from a health care professional, or if documentation cannot be obtained from a health care professional in a reasonable time or without added expense, then reasonable documentation may include a written statement from the employee indicating that the employee is using, or used, Earned Sick and Safe Leave for a qualifying purpose. The city will not require an employee to disclose details related to domestic abuse, sexual assault, or stalking or the details of the employee's or the employee's family member's medical condition. In accordance with state law, the city will not require an employee using Earned Sick and Safe leave to find a replacement worker to cover the hours the employee will be absent.

(f) Retaliation prohibited

The city shall not discharge, discipline, penalize, interfere with, or otherwise retaliate or discriminate against an employee for asserting Earned Sick and Safe Leave rights, requesting an Earned Sick and Safe Leave absence, or pursuing remedies. If an employee believes they have been retaliated against or improperly denied earned sick and safe time, they can file a complaint with the Minnesota Department of Labor and Industry. They can also file a civil action in court for earned sick and safe time violations. Further, use of Earned Sick and Safe Leave will not be factored into any attendance point system the city may use. Additionally, it is unlawful to report or threaten to report a person or a family member's immigration status for exercising a right under Earned Sick and Safe Leave.

(g) Benefits and return to work protections

During an employee's use of Earned Sick and Safe Leave, an employee who has insurance through the city will continue to receive the city's employer insurance contribution as if they were working, and the employee will be responsible for any share of their insurance premiums.

An employee returning from time off using accrued Earned Sick and Safe Leave is entitled to return to their city employment at the same rate of pay received when their leave began, plus any automatic pay adjustments that may have occurred during the employee's time off. Seniority during Earned Sick and Safe Leave absences will continue to accrue as if the employee has been continually employed.

(h) Separation from employment

Upon separation from employment, Earned Sick and Safe Leave previously accrued but not used will not be paid out.

When there is a separation from employment with the city and the employee is rehired again within 180 days of separation, previously accrued Earned Sick and Safe Leave that had not been used will be reinstated. An employee is entitled to use and accrue Earned Sick and Safe Leave at the commencement of reemployment.

Earned Sick and Safe Leave

(a) Accruing Earned Sick and Safe Leave

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3. Closure of the employee's workplace due to weather or a public emergency.
4. Employee's need to care for a family member whose school or place of care has been closed due to weather or public emergency.

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Stantec Architecture Inc.
733 Marquette Avenue, Suite 1000
Minneapolis, MN 55402

November 27, 2023

Ms. Karl Koren
City of Clear Lake
7684 1st Avenue West
Clear Lake, MN 55319

Reference: Clear Lake Fire Station Proposal

Dear Kari,

Thank you for the opportunity to submit this proposal to provide professional architectural and engineering design and bidding services for the above-mentioned project.

Based on our meeting of June 8, 2023, we understand this project will include the following:

1. New post-frame construction Fire Station with 36' x 86' x 12' high office and accessory spaces, and 70' x 86' x 20' high apparatus bay with three (3) drive-through lanes.
2. Upward acting sectional doors in front and rear walls.
3. Building will be fully sprinklered. We assume the existing well will be adequate for the fire sprinkler system and an additional fire pump and/or water storage tank will not be required.
4. Interior and exterior lighting shall be LED.
5. Forced air furnaces with air conditioning for the office and accessory spaces.
6. Gas-fired infrared heating system in the apparatus bay.
7. General vehicle exhaust system in the apparatus bay without tempered makeup air.
8. Site improvements will include paved drive lanes and parking for fire department staff.

Design Phase

1. Schedule a project kick-off meeting with City staff to review and confirm project scope and schedule.
2. Schedule a site visit to verify existing conditions and measurements.
3. Prepare construction documents including, but not limited to, drawings and specifications for the scope of work as noted above.
4. Schedule and facilitate meetings with City staff via Teams at 50% and 95% complete to review the plans, specifications, and project schedule.
5. Incorporate any changes to the plans and specifications based on the City staff meetings and issue the bidding documents via QuestCDN.

Based on the scope of services defined above for Items 1 through 5, Stantec will perform this work for the lump sum fee of \$127,000. Reimbursable expenses will include mileage and printing/reproduction costs and are estimated to be no more than \$1,500.

November 27, 2023
Ms. Kari Koren
Page 2 of 2

Reference: Clear Lake Fire Station Proposal

Bidding Phase

1. Prepare bidding documents in PDF format for upload to QuestCDN.
2. Advertise project per bidding requirements.
3. Respond to bidders' questions.
4. Issue addenda to bidding documents, if required
5. Schedule and facilitate pre-bid meeting.
6. Attend bid opening and prepare bid tabulation.
7. Evaluate bids and recommend award.

Based on the scope of services defined above for items 1 through 7, Stantec will perform this work for the lump sum fee of \$7,800. Reimbursable expenses will include mileage and printing/reproduction costs and are estimated to be no more than \$1,500.

Construction Phase

Per our discussion at the June 8, 2023, meeting, we will submit a proposal for construction phase services when the City Council has decided to award the construction contract.

If you have questions, need additional information, or wish to discuss this matter in greater detail, please contact us. Thank you for the opportunity to submit this proposal.

Regards,

Stantec Architecture Inc.



Bruce P. Paulson
Senior Associate, Architect
612-712-2108
Bruce.paulson@stantec.com

c. File