

**AGENDA
CITY COUNCIL MEETING
September 5, 2023
Council Meeting - 7:00 P.M.**

Stand for The Pledge of Allegiance

To follow: Agenda Approval (motion required)

To follow: Consent Agenda Approval (motion required)

- Meeting Minutes – August, 2023
- Accounts payable, receivables and EFTs for August 2023
- Resolution #23-08 Land donation
- Revenue and Expenditure 2024 Preliminary Budget
- Resolution #23-09 2024 Tax Levy
- O'Brothers Wine & Spirits – 2024 Off-Sale Liquor License

To follow: Sherriff's Monthly Report

To follow: SHED Church

To follow: Employee Report – Public Works Director Dustin Luhning

Public participation -

Council reports:
Nuisance
Fire department
Water & sewer
Community development
Clerk
Mayor
New business
Old business
Adjournment

**City of Clear Lake
Council Meeting
August 7, 2023**

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

Members Absent: None

Guests: Patriot Newspaper Reporter Mark Kolbinger, City Residents Ron Juenemann, Clear Lake Township Board Chairman Bud Stimmler, City Engineer Keith Yapp and Clear Lake FD Captain Ryan Peterson

City Staff: Clerk Kari Koren and Public Works Director Dustin Luhning

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

Agenda Approval

- **Motion made by Nelson, seconded by Janish to approve the August 7th Council meeting Agenda with removing #1-property to be gifted to city and add discussion in regards to TNOG's solar gardens buffering trees. 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 Janish, seconded by Brandt to approve the following August 7th Council meeting consent agenda items.**
 - **Minutes from the June 20th Council Meeting**
 - **2nd Quarter Finance Report**
 - **2023-2024 Insurance Renewal****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 July. They were mostly traffic, medical, and domestic in nature. There were 62 calls for service in the month.
- Member Nelson requested that there is more police presence on Church St. in the Parkside Development. It's been reported that many of the construction company's employees are driving fast on city streets.
- Mayor Goenner is getting irritated with all of the dynamic braking that happens all day and night long, he requested that offenders are ticketed.

TNOG – Solar Garden

- The original IUP called for 6ft Techny Arborvitae and due to the trouble of sourcing the arborvitae they would like to propose 5ft Black Hills Spruce 16-18' on center spacing. The council discussed it and was ok with the suggestion to switch trees. Clerk Koren will see what she needs to do to update the IUP.

Employee Report – Public Works Director Dustin Luhnig

- Luhnig advised that the solar speed sign should be installed soon, MnDOT is waiting for the work order. Luhnig explained the reasoning behind the complaints residents had when the city was flushing the hydrants. During the time that the hydrants are being flushed residents will see more of discolored water the more they run the water. At that time the toilets and hot water heaters will fill up with the discolored water and will present itself for much longer. In the future Public Works will order signs and place them at both entrances of the development.

Water & Sewer

- City Engineer Yapp advised that Parkside's small utility work and the lift station is almost complete. Clerk Koren advised that 18 house permits have been pulled to date. Yapp has also received a notice that the developers of the Hunter Lake Bluffs Development are ready to move forward with another phase. City staff are reviewing a proposed property split that can be done administratively to allow the developers to move forward.

Community Development

- Member Janish thanked city staff for the portable toilet that was placed in the park and for spraying the weeds along the curbs and in the streets. Public Works Director Luhnig stated that some weeds were killed and some were not so he is planning on spraying again.

Clerk

- Clerk Koren requested that the September meeting is rescheduled due to the Labor Day Holiday. September's meeting will now take place on September 5, 2023 at 7:00 P.M.
- Clerk Koren advised the Council that after review of the first 6 months of the water and sewer revenues Koren is not advising a rate increase.

Mayor

- Mayor Goenner requested that Clerk Koren send out reminders to those residents who live along Hwy 24 to mow the boulevards adjacent to their property.

New Business

- Member Nelson suggested that Clerk Koren advise the Parkside Developer that their construction workers are speeding on city streets and throwing construction items into personal dumpsters.

Adjournment

- **Motion made by White, seconded by Nelson to adjourn the Council Meeting at 7:18 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, Captains Koren and Peterson and Firefighter Draack

City Staff: Clerk Kari Koren

Mayor Goenner called the special council meeting at 7:30 P.M.

Items that were discussed -

- Proposed fire hall construction costs and financing options.
- It was noted that the council would like to see different options for construction types to see if the other types can be cheaper.
- Another workshop will be scheduled in October or November.

No actions were taken by council.

Adjournment

- **Motion made by Brandt, seconded by Janish to adjourn the Council workshop at 8:17 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 AUGUST 2023

Begin Balance \$509,102.16

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|------------------------|------------|---------------|----------------|-------------------------|--------------|
| Deposit | 53-23WS | 8/1/2023 | -\$9,836.17 | 53-23WS | UB Receipt Serv 1 WATER | \$518,938.33 |
| Deposit | 54-23WS | 8/1/2023 | -\$7,750.72 | 54-23WS | UB Receipt Serv 1 WATER | \$526,689.05 |
| Deposit | EFT 482 | 8/1/2023 | -\$575.00 | EFT 482 | FIRE TRNG. REIMBURSE | \$527,264.05 |
| Deposit | 20230802UB1 | 8/2/2023 | \$0.00 | 20230802UB1 | UB Receipt Serv 1 WATER | \$527,264.05 |
| Deposit | CC44.656769 | 8/2/2023 | -\$876.54 | CC44.656769 | UB Receipt Serv 1 WATER | \$528,140.59 |
| Deposit | CC44.68 | 8/2/2023 | -\$16.82 | CC44.68 | UB Receipt Serv 1 WATER | \$528,157.41 |
| Deposit | CC44.737475 | 8/2/2023 | -\$604.61 | CC44.737475 | UB Receipt Serv 1 WATER | \$528,762.02 |
| Deposit | CC44.7071777879808 | 8/2/2023 | -\$957.75 | CC44.707177787 | UB Receipt Serv 1 WATER | \$529,719.77 |
| Deposit | CC44.82 | 8/3/2023 | -\$200.00 | CC44.82 | UB Receipt Serv 1 WATER | \$529,919.77 |
| Deposit | EFT483 | 8/7/2023 | -\$362.00 | EFT483 | CLEAN UP DAY GRANT | \$530,281.77 |
| Deposit | CC44.8384 | 8/7/2023 | -\$240.25 | CC44.8384 | UB Receipt Serv 1 WATER | \$530,522.02 |
| Deposit | CC44.8688 | 8/7/2023 | -\$213.81 | CC44.8688 | UB Receipt Serv 1 WATER | \$530,735.83 |
| Deposit | CC44.8687 | 8/7/2023 | -\$687.52 | CC44.8687 | UB Receipt Serv 1 WATER | \$531,423.35 |
| Deposit | CC44.8990 | 8/7/2023 | -\$548.45 | CC44.8990 | UB Receipt Serv 1 WATER | \$531,971.80 |
| Deposit | 55-23WS | 8/1/2023 | -\$1,852.96 | 55-23WS | UB Receipt Serv 1 WATER | \$533,824.76 |
| Deposit | EFT 484 | 8/9/2023 | -\$266.64 | EFT 484 | SHERBURNE FINES | \$534,091.40 |
| Deposit | CC44.72 | 8/9/2023 | -\$169.82 | CC44.72 | UB Receipt Serv 1 WATER | \$534,261.22 |
| Deposit | CC44.91 | 8/9/2023 | -\$231.39 | CC44.91 | UB Receipt Serv 1 WATER | \$534,492.61 |
| Deposit | 56-23 | 8/10/2023 | -\$256,786.00 | 56-23 | 18 NEW HOME PERMITS | \$791,278.61 |
| Deposit | 57-23 | 8/10/2023 | -\$85,653.27 | 57-23 | LGI ESCROW DEPOSIT | \$876,931.88 |
| Deposit | CC44.92 | 8/14/2023 | -\$93.37 | CC44.92 | UB Receipt Serv 1 WATER | \$877,025.25 |
| Deposit | CC44.939496 | 8/14/2023 | -\$905.17 | CC44.939496 | UB Receipt Serv 1 WATER | \$877,930.42 |
| Deposit | 58-23WS | 8/14/2023 | -\$10,451.02 | 58-23WS | UB Receipt Serv 1 WATER | \$888,381.44 |
| Deposit | CC44.97 | 8/16/2023 | -\$106.06 | CC44.97 | UB Receipt Serv 1 WATER | \$888,487.50 |
| Deposit | CC44.95 | 8/16/2023 | -\$238.83 | CC44.95 | UB Receipt Serv 1 WATER | \$888,726.33 |
| Deposit | CC44.989945.00 | 8/16/2023 | -\$640.34 | CC44.989945.00 | UB Receipt Serv 2 SEWER | \$889,366.67 |
| Deposit | CC45.02 | 8/17/2023 | -\$201.90 | CC45.02 | UB Receipt Serv 1 WATER | \$889,568.57 |
| Deposit | CC45.01 | 8/17/2023 | -\$142.58 | CC45.01 | UB Receipt Serv 1 WATER | \$889,711.15 |
| Deposit | CC45.03 | 8/21/2023 | -\$207.89 | CC45.03 | UB Receipt Serv 1 WATER | \$889,919.04 |
| Deposit | CC45.04 | 8/21/2023 | -\$156.59 | CC45.04 | UB Receipt Serv 1 WATER | \$890,075.63 |
| Deposit | CC45.05 | 8/21/2023 | -\$200.00 | CC45.05 | UB Receipt Serv 1 WATER | \$890,275.63 |
| Deposit | 59-23WS | 8/23/2023 | -\$7,567.12 | 59-23WS | UB Receipt Serv 1 WATER | \$897,842.75 |
| Deposit | 60-23 | 8/23/2023 | -\$993.43 | 60-23 | PARK RENTALS | \$898,836.18 |
| Deposit | CC45.0809 | 8/24/2023 | -\$412.07 | CC45.0809 | UB Receipt Serv 1 WATER | \$899,248.25 |
| Deposit | CC45.10 | 8/24/2023 | -\$250.00 | CC45.10 | UB Receipt Serv 1 WATER | \$899,498.25 |
| Deposit | CC45.11 | 8/28/2023 | -\$325.00 | CC45.11 | UB Receipt Serv 1 WATER | \$899,823.25 |
| Deposit | CC45.12 | 8/28/2023 | -\$101.19 | CC45.12 | UB Receipt Serv 1 WATER | \$899,924.44 |
| Deposit | CC45.0607 | 8/28/2023 | -\$345.74 | CC45.0607 | UB Receipt Serv 1 WATER | \$900,270.18 |
| Deposit | CC45.131415 | 8/28/2023 | -\$1,343.53 | CC45.131415 | UB Receipt Serv 2 SEWER | \$901,613.71 |
| Deposit | CC45.1617 | 8/29/2023 | -\$738.06 | CC45.1617 | UB Receipt Serv 1 WATER | \$902,351.77 |
| Deposit | CC45-18 | 8/29/2023 | -\$93.61 | CC45-18 | UB Receipt Serv 1 WATER | \$902,445.38 |
| Deposit | 61-23WS | 8/30/2023 | -\$11,256.90 | 61-23WS | UB Receipt Serv 1 WATER | \$913,702.28 |
| 001659E | MN DEPT OF REVENUE | 8/3/2023 | \$321.09 | PAYEFTS8323 | PAY WITH HOLDING | \$913,381.19 |
| 001660E | INTERNAL REVENUE SERVI | 8/3/2023 | \$1,494.17 | PAYEFTS8323 | PAY WITH HOLDING | \$911,887.02 |
| 001661E | PERA | 8/3/2023 | \$817.75 | PAYEFTS8323 | PAY WITH HOLDING | \$911,069.27 |
| 001662E | WEX BANK | 8/9/2023 | \$706.57 | EFT 1662 | FD FUEL | \$910,362.70 |
| 001663E | HEALTH PARTNERS | 8/10/2023 | \$210.03 | EFT 1663 | DENTAL | \$910,152.67 |
| 001664E | UNITED HEALTH CARE | 8/16/2023 | \$1,884.08 | EFT 1664 | HEALTH INS. | \$908,268.59 |
| 001665E | MN DEPT OF REVENUE | 8/17/2023 | \$21.16 | PAYEFTS81723 | PAY WITH HOLDING | \$908,247.43 |
| 001666E | MN DEPT OF REVENUE | 8/17/2023 | \$348.81 | PAYEFTS81723 | PAY WITH HOLDING | \$907,898.62 |
| 001667E | INTERNAL REVENUE SERVI | 8/17/2023 | \$1,580.44 | PAYEFTS81723 | PAY WITH HOLDING | \$906,318.18 |
| 001668E | INTERNAL REVENUE SERVI | 8/17/2023 | \$93.64 | PAYEFTS81723 | PAY WITH HOLDING | \$906,224.54 |
| 001669E | PERA | 8/17/2023 | \$866.83 | PAYEFTS81723 | PAY WITH HOLDING | \$905,357.71 |
| 001670E | PERA | 8/17/2023 | \$83.55 | PAYEFTS81723 | PAY WITH HOLDING | \$905,274.16 |
| 001671E | INTERNAL REVENUE SERVI | 8/17/2023 | \$14.90 | EFT 1671 | PAY WITH HOLDING | \$905,259.26 |
| 027960 | KOREN, KARI | 8/3/2023 | \$1,662.19 | PAY20230116.00 | | \$903,597.07 |
| 027961 | LANDWEHR, MATTHEW | 8/3/2023 | \$1,062.66 | PAY20230116.00 | | \$902,534.41 |
| 027962 | LUHNING, DUSTIN, J | 8/3/2023 | \$1,805.18 | PAY20230116.00 | | \$900,729.23 |

Checks for Month

100 SHERBURNE STATE BANK

Since AUGUST 2023

Begin Balance \$509,102.16

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|--------|--------------------------|------------|-------------|----------------|----------------------|--------------|
| 027963 | MARKLOWITZ, NOAH | 8/3/2023 | \$864.91 | PAY20230116.00 | | \$899,864.32 |
| 027964 | ALLSPEC SERVICES, LLC | 8/9/2023 | \$29,767.20 | 8823VEND | BLDG. INSPECTION | \$870,097.12 |
| 027965 | BOUND TREE MEDICAL | 8/9/2023 | \$154.70 | 8823VEND | MED. SUPPLIES | \$869,942.42 |
| 027966 | BRIGGS LAKE GENERAL ST | 8/9/2023 | \$96.76 | 8823VEND | FD CHARGES | \$869,845.66 |
| 027967 | CASSIDY LEY | 8/9/2023 | \$59.17 | 8823VEND | REIMBURSEMENT FOR O | \$869,786.49 |
| 027968 | CATALIS LLC | 8/9/2023 | \$2,495.00 | 8823VEND | WEBSITE ANNUAL FEE | \$867,291.49 |
| 027969 | CLEARWATER PARTS CITY | 8/9/2023 | \$295.95 | 8823VEND | BATTERY | \$866,995.54 |
| 027970 | CORE & MAIN | 8/9/2023 | \$1,870.00 | 8823VEND | HYDRANT | \$865,125.54 |
| 027971 | GOPHER STATE FIRE EQUIP | 8/9/2023 | \$0.00 | 8823VEND | LOCATES | \$865,125.54 |
| 027972 | HOME DEPOT | 8/9/2023 | \$541.98 | 8823VEND | TOOL, CUTTING PARTS, | \$864,583.56 |
| 027973 | HSA BANK | 8/9/2023 | \$7.50 | 8823VEND | BANK FEES | \$864,576.06 |
| 027974 | LEAGUE OF MN CITIES INS. | 8/9/2023 | \$33,794.00 | 8823VEND | ANNUAL VEH. AND PROP | \$830,782.06 |
| 027975 | MENARDS | 8/9/2023 | \$91.58 | 8823VEND | RATCHETS, TOOL | \$830,690.48 |
| 027976 | METRO SALES INC. | 8/9/2023 | \$190.18 | 8823VEND | COPIER RENTAL | \$830,500.30 |
| 027977 | MIDCONTINENT COMMUNIC | 8/9/2023 | \$78.24 | 8823VEND | INTERNET | \$830,422.06 |
| 027978 | NEW LANE FINANCE COMP | 8/9/2023 | \$309.81 | 8823VEND | PHONES | \$830,112.25 |
| 027979 | NORTH AMERICAN SAFETY I | 8/9/2023 | \$492.00 | 8823VEND | SAFETY SHIRTS | \$829,620.25 |
| 027980 | PALMER TOWNSHIP | 8/9/2023 | \$197.48 | 8823VEND | STATION 2 UTILITIES | \$829,422.77 |
| 027981 | QUILL CORPORATION | 8/9/2023 | \$49.17 | 8823VEND | SUPPLIES | \$829,373.60 |
| 027982 | RATWIK, ROSZAK & MALON | 8/9/2023 | \$880.50 | 8823VEND | LEGAL | \$828,493.10 |
| 027983 | RITWAY BUSINESS FORMS | 8/9/2023 | \$236.15 | 8823VEND | CHECKS | \$828,256.95 |
| 027984 | SAMS CLUB | 8/9/2023 | \$184.05 | 8823VEND | PLATES, FD OPEN HOUS | \$828,072.90 |
| 027985 | SHERBURNE COUNTY ATTO | 8/9/2023 | \$133.32 | 8823VEND | PROSECUTION FEES | \$827,939.58 |
| 027986 | STANTEC | 8/9/2023 | \$1,331.75 | 8823VEND | ENGINEER | \$826,607.83 |
| 027987 | WASTE MANAGEMENT OF | 8/9/2023 | \$202.00 | 8823VEND | REFUSE REMOVAL | \$826,405.83 |
| 027988 | WELLS FARGO BUSINESS C | 8/9/2023 | \$2,148.19 | 8823VEND | CC CHARGES | \$824,257.64 |
| 027989 | X-CEL ENERGY, INC. | 8/9/2023 | \$2,228.93 | 8823VEND | UTILITIES | \$822,028.71 |
| 027990 | ALEX AIR APPARATUS 2 LLC | 8/16/2023 | \$22,115.71 | 81623VEND | DOSING PUMP | \$799,913.00 |
| 027991 | CLEARWATER PARTS CITY | 8/16/2023 | \$121.97 | 81623VEND | LIGHT | \$799,791.03 |
| 027992 | D. ERVASTI SALES CO. | 8/16/2023 | \$413.57 | 81623VEND | BALL FIELD | \$799,377.46 |
| 027993 | GOPHER STATE ONE-CALL, | 8/16/2023 | \$47.25 | 81623VEND | LOCATES | \$799,330.21 |
| 027994 | HAWKINS WATER TREATME | 8/16/2023 | \$1,921.16 | 81623VEND | CHEMICALS | \$797,409.05 |
| 027995 | NEW LANE FINANCE COMP | 8/16/2023 | \$309.81 | 81623VEND | PHONES | \$797,099.24 |
| 027996 | QUILL CORPORATION | 8/16/2023 | \$42.47 | 81623VEND | OFFICE SUPPLIES | \$797,056.77 |
| 027997 | RALPHIES CLEAR LAKE | 8/16/2023 | \$330.86 | 81623VEND | FUEL CHARGES | \$796,725.91 |
| 027998 | X-CEL ENERGY, INC. | 8/16/2023 | \$1,640.41 | 81623VEND | WELL 3 | \$795,085.50 |
| 027999 | FRONTIER | 8/17/2023 | \$943.92 | 81723VEND | PHONE | \$794,141.58 |
| 028000 | GUARDIAN FLEET SUPPLY | 8/17/2023 | \$659.91 | 81723VEND | OPTICOM REPAIRS | \$793,481.67 |
| 028001 | MENARDS | 8/17/2023 | \$79.53 | 81723VEND | EXTRACTOR PARTS | \$793,402.14 |
| 028002 | LANDWEHR, MATTHEW | 8/17/2023 | \$488.85 | PAY20230116.01 | | \$792,913.29 |
| 028003 | KOREN, KARI | 8/17/2023 | \$1,655.57 | PAY20230117.00 | | \$791,257.72 |
| 028004 | LANDWEHR, MATTHEW | 8/17/2023 | \$1,026.17 | PAY20230117.00 | | \$790,231.55 |
| 028005 | LUHNING, DUSTIN, J | 8/17/2023 | \$1,849.16 | PAY20230117.00 | | \$788,382.39 |
| 028006 | MARKLOWITZ, NOAH | 8/17/2023 | \$589.82 | PAY20230117.00 | | \$787,792.57 |
| 028007 | MARKLOWITZ, NOAH | 8/17/2023 | \$90.05 | PAY20230117.01 | | \$787,702.52 |
| 028008 | AT&T MOBILITY | 8/30/2023 | \$112.14 | 82923VEND | FD IPADS | \$787,590.38 |
| 028009 | AUTHORITY, SEWER, CLEA | 8/30/2023 | \$9,904.68 | 82923VEND | JULYS FLOWS | \$777,685.70 |
| 028010 | BANYON DATA SYSTEMS | 8/30/2023 | \$1,680.00 | 82923VEND | FUND & UB SUPPORT | \$776,005.70 |
| 028011 | CLEAR LAKE FIRE FIGHTER | 8/30/2023 | \$6,000.00 | 82923VEND | ANNUAL PAYMENT | \$770,005.70 |
| 028012 | CLEARWATER PARTS CITY | 8/30/2023 | \$89.46 | 82923VEND | LED LIGHT BULB | \$769,916.24 |
| 028013 | FIRE CATT, LLC | 8/30/2023 | \$1,795.50 | 82923VEND | ANNUAL HOSE TESTING | \$768,120.74 |
| 028014 | HAWKINS WATER TREATME | 8/30/2023 | \$30.00 | 82923VEND | MONTHLY CYLINDER RE | \$768,090.74 |
| 028015 | HOME DEPOT | 8/30/2023 | \$94.06 | 82923VEND | CONCRETE MIX | \$767,996.68 |
| 028016 | METRO SALES INC. | 8/30/2023 | \$188.60 | 82923VEND | COPIER RENTALS | \$767,808.08 |
| 028017 | MIDCONTINENT COMMUNIC | 8/30/2023 | \$87.39 | 82923VEND | INTERNET | \$767,720.69 |
| 028018 | MINNESOTA DEPARTMENT | 8/30/2023 | \$592.55 | 82923VEND | QUARTERLY SURCHARG | \$767,128.14 |
| 028019 | NELSON SANITATION & REN | 8/30/2023 | \$285.00 | 82923VEND | GOENNER PARK BATHR | \$766,843.14 |
| 028020 | NEW LANE FINANCE COMP | 8/30/2023 | \$309.81 | 82923VEND | PHONE | \$766,533.33 |

Checks for Month

100 SHERBURNE STATE BANK

Since AUGUST 2023

Begin Balance \$509,102.16

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|--------|------------------------|---------------|--------------|-----------|---------------------|--------------|
| 028021 | QUILL CORPORATION | 8/30/2023 | \$69.99 | 82923VEND | ANNUAL RENEWAL | \$766,463.34 |
| 028022 | RATWIK, ROSZAK & MALON | 8/30/2023 | \$473.50 | 82923VEND | LEGAL FEES | \$765,989.84 |
| 028023 | WEIS, BRANDON | 8/30/2023 | \$128.03 | 82923VEND | BOAT BATTERY REIMBU | \$765,861.81 |
| 028024 | WELLS FARGO BUSINESS C | 8/30/2023 | \$852.21 | 82923VEND | CC CHARGES | \$765,009.60 |
| 028025 | X-CEL ENERGY, INC. | 8/30/2023 | \$1,996.90 | 82923VEND | UTILITIES | \$763,012.70 |
| | Deposits | \$404,600.12 | | | | |
| | Checks | -\$150,689.58 | \$253,910.54 | | | |

FILTER: ((([Act Year]='2023' and [period] in (8))) and ((true)) and [Cash Act]='100')

CITY OF CLEAR LAKE, MINNESOTA

RESOLUTION NO. 2023-08

A RESOLUTION ACCEPTING THE DONATION OF LAND

WHEREAS, Ronald W. Juenemann and Audrey M. Juenemann own a parcel of undeveloped land containing approximately .007 acres within the City between State Street and the railroad, PID 70-007-3107, which parcel is legally described as follows:

All that part of the Northeast Quarter of the Southwest Quarter (NE 1/4 , SW 1/4), Section Seven (7), Township Thirty-Four (34) North, Range Twenty-Nine (29) West, City of Clear Lake, Sherburne County, Minnesota, lying West of the railroad right-of-way except that part deeded to the City of Clear Lake by deeds dated October 17, 1978 (the Subject Parcel); and

WHEREAS, the Juenemanns desire to donate the Subject Parcel to the City of Clear Lake without restrictions or covenants; and

WHEREAS, the Subject Parcel abuts another small parcel owned by the City that is adjacent to State Street right-of-way, and on which State Street is partially constructed; and

WHEREAS, historically, Subject Parcel has created an issue for the City due to water runoff onto State Street; and

WHEREAS, obtaining title to the Subject Property will further the City's objectives in controlling surface water.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clear Lake as follows:

1. The City hereby accepts the donation of the Subject Property.
2. City Administration is directed to undertake the necessary steps to transfer fee title to the City.

Passed this _____ day of _____ 2023, by the City Council.

Tim Goenner, Mayor

Attested:

Kari Koren, City Clerk

(Top 3 inches reserved for recording data)

QUIT CLAIM DEED

Individual(s) to Business Entity

eCRV number:

DEED TAX DUE: \$ 1.65

DATE: _____, 2023

FOR VALUABLE CONSIDERATION, **Ronald W. Juenemann and Audrey M. Juenemann**, husband and wife ("Grantors"), hereby convey and quitclaim to the **City of Clear Lake**, a municipal corporation under the laws of Minnesota ("Grantee"), real property in Sherburne County, Minnesota, legally described as follows:

All that part of the Northeast Quarter of the Southwest Quarter (NE 1/4 , SW 1/4), Section Seven (7), Township Thirty-Four (34) North, Range Twenty-Nine (29) West, City of Clear Lake, Sherburne County, Minnesota, lying West of the railroad right-of-way except that part deeded to the City of Clear Lake by deeds dated October 17, 1978

Check here if all or part of the described real property is Registered (Torrens)

together with all hereditaments and appurtenances belonging thereto.

Consideration for this transaction was \$3,000.00 or less.

Check applicable box:

- The Seller certifies that the Seller does not know of any wells on the described real property.
- A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number: [...].)
- I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

Grantors

Ronald W. Juenemann

Audrey M. Juenemann

State of Minnesota, County of Sherburne

This instrument was acknowledged before me on _____, 2023, by Ronald W. Juenemann and Audrey M Juenemann, husband and wife.

(Stamp)

(signature of notarial officer)

Title (and Rank): _____

My commission expires: _____
(month/day/year)

THIS INSTRUMENT WAS DRAFTED BY:

Ratwik, Roszak & Maloney, P.A.
444 Cedar Street, Suite 2100
St. Paul, MN 55101
(612) 339-0060
(JJL)

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED IN THIS INSTRUMENT SHOULD BE SENT TO:

City of Clear Lake
P.O. Box 298
7684 1st Ave. W.
Clear Lake, MN 55319

CITY OF CLEAR LAKE

Proposed Revenue Budget (w/ 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 10-310-321 LICENSES & PERMITS, BUSIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 10-320-320 LICENSES-ALCOHOL, TOBACC | \$2,700.00 | \$2,600.00 | \$2,800.00 | \$2,700.00 | \$2,800.00 |
| R 10-320-321 LICENSES & PERMITS, BUSIN | \$150.00 | \$2,213.50 | \$0.00 | \$0.00 | \$0.00 |
| R 10-320-322 LICENSES & PERMITS, BUILD | \$27,044.67 | \$45,606.66 | \$97,882.00 | \$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 | \$5,000.00 | \$0.00 | \$0.00 |
| R 10-330-333 LOCAL GOVERNMENT AID | \$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 | \$3,905.00 | \$1,500.00 | \$2,100.00 |
| R 10-340-370 ESCROW | \$0.00 | \$0.00 | \$84,490.88 | \$0.00 | \$0.00 |
| R 10-360-351 FINES, COUNTY | \$1,499.81 | \$1,433.12 | \$606.56 | \$1,500.00 | \$1,000.00 |
| R 10-360-355 OIL DROP DONATIONS | \$247.50 | \$211.00 | \$77.00 | \$200.00 | \$200.00 |
| R 10-360-361 DONATIONS RECEIVED | \$35,500.00 | \$7,200.00 | \$800.00 | \$0.00 | \$0.00 |
| R 10-360-362 INTEREST | \$1,488.29 | \$39,799.97 | \$45,640.03 | \$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 PAYMENT | \$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. REIMBURS | \$6,647.00 | \$4,089.00 | \$0.00 | \$0.00 | \$0.00 |
| R 10-390-392 OPERATING TRANSFERS IN | \$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 | \$883.51 | \$0.00 | \$0.00 |
| R 10-420-392 OPERATING TRANSFERS IN | \$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 GRA | \$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 |
| | \$601,680.50 | \$655,030.15 | \$524,832.35 | \$478,973.46 | \$509,990.96 |
| 10 GENERAL FUND | \$601,680.50 | \$655,030.15 | \$524,832.35 | \$478,973.46 | \$509,990.96 |
| 11 RAINY DAY FUND | | | | | |
| R 11-360-392 OPERATING TRANSFERS IN | \$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 |
| R 20-330-333 LOCAL GOVERNMENT AID | \$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 |

| Account Descr | None Amt | 2022 Amt | 2023 YTD Amt | 2023 YTD Budget | 2024 Budget |
|--------------------------------------|--------------|--------------|-----------------|--------------------|----------------|
| R 20-340-346 FIRE RUN CHARGES | \$3,890.00 | \$3,500.00 | \$500.00 | \$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 CONTRAC | \$213,939.55 | \$240,078.32 | \$237,634.13 | \$265,572.74 | \$298,189.43 |
| R 20-360-361 DONATIONS RECEIVED | \$11,975.00 | \$1,925.00 | \$32,355.00 | \$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. REIMBURS | \$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 IN | \$30,127.05 | \$31,494.43 | \$33,072.79 | \$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 REIMBURSE | \$5,185.14 | \$7,462.20 | \$7,733.81 | \$0.00 | \$0.00 |
| R 20-420-411 TRAINING REIMBURSEMENT | \$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 |
| | \$307,357.28 | \$330,009.95 | \$323,229.24 | \$266,572.74 | \$299,189.43 |
| 20 FIRE DEPARTMENT FUND | \$307,357.28 | \$330,009.95 | \$323,229.24 | \$266,572.74 | \$299,189.43 |
| 21 PARKS DEDICATION FEES | | | | | |
| R 21-320-324 PARK DEDICATION FEE | \$11,500.00 | \$9,200.00 | \$29,900.00 | \$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 IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$11,500.00 | \$9,200.00 | \$29,900.00 | \$0.00 | \$0.00 |
| 21 PARKS DEDICATION FEES | \$11,500.00 | \$9,200.00 | \$29,900.00 | \$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 | \$547.28 | \$800.00 | \$500.00 |
| R 60-340-344 WATER CHARGES | \$101,767.28 | \$106,933.91 | \$77,254.23 | \$97,000.00 | \$105,000.00 |
| R 60-340-347 OTHER CHARGES | \$510.65 | \$220.43 | \$261.99 | \$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 | \$2,156.87 | \$2,850.00 | \$2,850.00 |
| R 60-340-396 SURCHG MN DEPT HEALTH W | \$4,025.03 | \$4,139.94 | \$2,873.55 | \$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. REIMBURS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 60-390-390 RESIDUAL EQUITY TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 60-390-392 OPERATING TRANSFERS IN | \$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 SPACE | \$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 | \$81,767.50 | \$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 | \$6,696.00 | \$2,000.00 | \$3,000.00 |
| R 60-432-412 IRRIGATION METERS | \$1,557.48 | \$3,757.00 | \$8,092.00 | \$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 | \$194,447.37 | \$156,350.00 | \$160,350.00 |
| 60 WATER FUND | \$409,559.21 | \$365,226.70 | \$194,447.37 | \$156,350.00 | \$160,350.00 |
| 61 SEWER FUND | | | | | |

| Account Descr | None Amt | 2022 Amt | 2023 YTD Amt | 2023 YTD Budget | 2024 Budget |
|---------------------------------------|----------------|----------------|-----------------|--------------------|----------------|
| 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 | \$209,634.83 | \$308,980.00 | \$307,200.00 |
| R 61-340-348 PENALTIES COLLECTED | \$2,576.30 | \$2,774.14 | \$2,153.22 | \$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. REIMBURS | \$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 IN | \$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 INTERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 61-432-326 SEWER ACCESS CHG | \$65,860.80 | \$51,028.80 | \$192,470.20 | \$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 | \$404,258.25 | \$357,460.00 | \$360,680.00 |
| 61 SEWER FUND | \$377,373.76 | \$354,012.45 | \$404,258.25 | \$357,460.00 | \$360,680.00 |
| | \$1,707,470.75 | \$1,713,479.25 | \$1,476,667.21 | \$1,259,356.20 | \$1,330,210.39 |

[Account] like '? ##-###-###' and [status]=0

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 | \$35.00 | \$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 | \$3,181.55 | \$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 | \$1,317.73 | \$600.00 | \$600.00 |
| E 10-413-433 DUES AND SUBSCRIPTIONS | \$368.74 | \$80.00 | \$80.00 | \$250.00 | \$250.00 |
| 413 EXECUTIVE | \$2,786.44 | \$3,773.68 | \$2,474.23 | \$3,830.00 | \$4,250.00 |
| 414 CLERK-TREASURER | | | | | |
| E 10-414-101 WAGES-FULL TIME | \$48,294.33 | \$49,630.29 | \$34,427.05 | \$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 | \$2,582.01 | \$4,000.00 | \$4,000.00 |
| E 10-414-122 EMPLOYER FICA | \$3,694.53 | \$3,796.70 | \$2,633.67 | \$4,100.00 | \$4,100.00 |
| E 10-414-129 POSTAGE MACHINE LEASE | \$1,987.97 | \$1,987.97 | \$1,500.18 | \$2,000.00 | \$3,000.00 |
| E 10-414-130 COPIER RENTAL | \$1,834.85 | \$1,950.54 | \$1,039.65 | \$2,100.00 | \$2,100.00 |
| E 10-414-131 HEALTH INSURANCE | \$8,901.74 | \$10,150.38 | \$4,213.08 | \$9,500.00 | \$8,000.00 |
| E 10-414-132 DENTAL INSURANCE | \$840.12 | \$840.12 | \$560.08 | \$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 | \$1,894.90 | \$2,000.00 | \$3,000.00 |
| E 10-414-211 OPERATING SUPPLIES | \$1,695.16 | \$1,725.68 | \$3,127.60 | \$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 | \$906.92 | \$2,500.00 | \$2,200.00 |
| E 10-414-260 FURNITURE AND EQUIPMENT | \$4,124.03 | \$650.15 | \$1,842.60 | \$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 | \$53,782.00 | \$3,000.00 | \$3,000.00 |
| E 10-414-304 LEGAL FEES | \$1,919.46 | \$10,970.10 | \$5,733.50 | \$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 | \$6,011.49 | \$5,500.00 | \$5,000.00 |
| E 10-414-321 TELEPHONE | \$7,256.31 | \$6,911.40 | \$4,849.80 | \$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 | \$1,085.46 | \$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 | \$105.00 | \$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 | \$984.72 | \$1,500.00 | \$1,500.00 |
| E 10-414-383 GAS UTILITY | \$971.00 | \$1,708.82 | \$1,155.52 | \$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 | \$2,214.09 | \$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 | \$164,811.93 | \$151,797.04 | \$161,200.00 |
| 418 BUILDING | | | | | |
| E 10-418-306 BUILDING INSPECTION | \$23,964.17 | \$39,438.42 | \$63,040.00 | \$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 | \$64,120.96 | \$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 | \$119.89 | \$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 | \$1,820.45 | \$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 | \$2,663.27 | \$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 | \$8,360.35 | \$11,000.00 | \$12,000.00 |
| E 10-431-405 R & M OTHER | \$1,002.11 | \$1,943.77 | \$56.12 | \$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 | \$9,987.88 | \$3,500.00 | \$5,000.00 |
| E 10-431-736 STREET SIGNS | \$641.05 | \$5,801.54 | \$0.00 | \$300.00 | \$300.00 |
| 431 STREETS AND HIGHWAYS | \$29,147.36 | \$40,020.95 | \$25,932.45 | \$38,950.00 | \$42,900.00 |
| 432 PUBLIC WORKS | | | | | |
| E 10-432-101 WAGES-FULL TIME | \$69,981.67 | \$73,178.12 | \$54,430.54 | \$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 | \$4,010.29 | \$3,910.00 | \$4,120.00 |
| E 10-432-122 EMPLOYER FICA | \$5,274.12 | \$5,488.90 | \$4,090.41 | \$4,360.00 | \$4,710.00 |
| E 10-432-131 HEALTH INSURANCE | \$12,721.06 | \$21,166.41 | \$9,025.48 | \$16,000.00 | \$16,000.00 |
| E 10-432-132 DENTAL INSURANCE | \$1,680.24 | \$1,680.24 | \$1,120.16 | \$1,732.00 | \$1,732.00 |
| E 10-432-211 OPERATING SUPPLIES | \$3,027.91 | \$2,206.79 | \$2,917.08 | \$2,700.00 | \$3,000.00 |

| Account Descr | 2019 | 2022 Amt | 2023 YTD Amt | 2023 YTD Budget | 2024 Budget |
|---------------------------------------|--------------|--------------|-----------------|--------------------|----------------|
| E 10-432-220 TREE SERVICE | \$98.86 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |
| E 10-432-222 R & M SUPPLIES | \$2,739.51 | \$4,101.50 | \$2,920.40 | \$2,300.00 | \$3,000.00 |
| E 10-432-224 R & M EQUIPMENT | \$2,414.47 | \$831.15 | \$247.04 | \$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 | \$0.00 | \$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 | \$3,079.90 | \$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 | \$1,000.00 | \$2,000.00 | \$1,500.00 |
| E 10-432-381 ELECTRICITY | \$1,494.73 | \$2,473.78 | \$1,558.71 | \$1,800.00 | \$1,800.00 |
| E 10-432-383 GAS UTILITY | \$1,070.72 | \$2,978.70 | \$2,093.75 | \$2,500.00 | \$2,500.00 |
| E 10-432-384 REFUSE DISPOSAL | \$1,711.01 | \$2,127.97 | \$1,620.91 | \$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 | \$3,480.86 | \$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 | \$125,288.48 | \$138,550.37 | \$102,639.84 | \$173,102.00 | \$144,662.00 |
| 452 PARKS | | | | | |
| E 10-452-101 WAGES-FULL TIME | \$11,198.00 | \$12,524.25 | \$9,245.82 | \$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 | \$707.29 | \$700.00 | \$1,362.00 |
| E 10-452-131 HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$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 10-452-211 OPERATING SUPPLIES | \$2,981.08 | \$6,931.70 | \$1,883.68 | \$3,500.00 | \$3,500.00 |
| E 10-452-222 R & M SUPPLIES | \$2,469.36 | \$1,585.75 | \$2,622.12 | \$2,000.00 | \$2,500.00 |
| E 10-452-224 R & M EQUIPMENT | \$5,133.50 | \$5,268.34 | \$2,185.86 | \$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 10-452-330 FUEL | \$2,882.87 | \$2,272.48 | \$1,369.12 | \$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 | \$0.00 | \$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 |
| 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 | \$558.91 | \$1,000.00 | \$1,000.00 |

| Account Descr | 2019 | 2022 Amt | 2023 YTD Amt | 2023 YTD Budget | 2024 Budget |
|--|--------------|--------------|-----------------|--------------------|----------------|
| 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 10-452-730 FERTILIZER | \$196.71 | \$581.85 | \$530.20 | \$1,000.00 | \$800.00 |
| E 10-452-738 WEED KILLER | \$569.19 | \$430.76 | \$0.00 | \$600.00 | \$600.00 |
| 452 PARKS | \$56,115.54 | \$44,638.06 | \$25,632.78 | \$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 | \$462,621.53 | \$639,111.33 | \$422,599.57 | \$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 20-422-130 COPIER RENTAL | \$610.80 | \$559.90 | \$493.77 | \$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 20-422-201 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 | \$12,653.04 | \$14,700.00 | \$15,435.00 |
| E 20-422-211 OPERATING SUPPLIES | \$6,428.76 | \$8,132.11 | \$3,607.10 | \$9,240.00 | \$10,000.00 |
| E 20-422-222 R & M SUPPLIES | \$295.98 | \$2,050.38 | \$871.67 | \$1,050.00 | \$1,050.00 |
| E 20-422-230 VEHICLE LIC/TITLE | \$0.00 | \$0.00 | \$0.00 | \$157.50 | \$157.50 |
| E 20-422-304 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 | \$12,096.24 | \$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 | \$1,496.60 | \$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 | \$0.00 | \$0.00 | \$900.00 |
| E 20-422-321 TELEPHONE | \$3,819.65 | \$4,949.81 | \$3,609.46 | \$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 | \$7,757.65 | \$6,510.00 | \$6,510.00 |
| E 20-422-330 FUEL | \$10,919.62 | \$10,319.22 | \$5,708.26 | \$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 |
| 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 | \$0.00 | \$367.50 | \$0.00 |
| E 20-422-378 PALMER ELECTRIC | \$3,687.60 | \$2,449.96 | \$1,573.27 | \$4,200.00 | \$4,200.00 |
| E 20-422-381 ELECTRICITY | \$2,161.51 | \$2,964.73 | \$1,263.59 | \$2,682.75 | \$2,682.75 |
| E 20-422-383 GAS UTILITY | \$1,250.03 | \$3,216.37 | \$2,622.94 | \$2,835.00 | \$3,200.00 |
| E 20-422-386 PALMER GAS | \$697.20 | \$886.64 | \$1,517.73 | \$1,575.00 | \$1,800.00 |

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|--|--------------|--------------|-----------------|--------------------|----------------|
| 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 | \$2,027.26 | \$2,625.00 | \$2,800.00 |
| E 20-422-404 R& M VEHICLES | \$23,845.47 | \$16,730.70 | \$4,280.27 | \$15,750.00 | \$15,750.00 |
| E 20-422-433 DUES AND SUBSCRIPTIONS | \$795.76 | \$715.00 | \$50.00 | \$1,200.00 | \$750.00 |
| E 20-422-436 FIRE PREVENTION | \$1,050.93 | \$2,616.67 | \$707.00 | \$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 20-422-440 SPECIAL EVENT EXPENSES | \$5,043.82 | \$6,943.17 | \$1,445.57 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 422 FIRE | \$230,514.69 | \$255,526.94 | \$149,190.67 | \$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 | \$230,514.69 | \$255,526.94 | \$149,190.67 | \$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 | \$13,861.51 | \$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 | \$1,039.57 | \$1,600.00 | \$1,400.00 |
| E 60-432-122 EMPLOYER FICA | \$1,353.37 | \$1,592.88 | \$1,060.41 | \$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 |
| 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 | \$442.72 | \$700.00 | \$700.00 |
| E 60-432-211 OPERATING SUPPLIES | \$611.36 | \$1,871.30 | \$755.34 | \$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 | \$1,642.25 | \$3,000.00 | \$3,000.00 |
| E 60-432-224 R & M EQUIPMENT | \$6,113.14 | \$5,717.62 | \$4,207.97 | \$2,000.00 | \$2,500.00 |
| E 60-432-240 SMALL TOOLS | \$162.36 | \$349.99 | \$635.68 | \$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 | \$1,033.80 | \$4,000.00 | \$3,000.00 |

| Account Descr | 2019 | 2022 Amt | 2023 YTD Amt | 2023 YTD Budget | 2024 Budget |
|---------------------------------------|--------------|--------------|-----------------|--------------------|----------------|
| E 60-432-321 TELEPHONE | \$600.00 | \$3,661.81 | \$1,529.58 | \$4,000.00 | \$4,000.00 |
| E 60-432-322 POSTAGE | \$1,058.70 | \$1,070.29 | \$767.54 | \$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 | \$948.00 | \$1,000.00 | \$1,000.00 |
| E 60-432-379 WELLHEAD | \$0.00 | \$0.00 | \$0.00 | \$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 | \$12,853.69 | \$15,000.00 | \$15,000.00 |
| E 60-432-382 MDH STATE TESTING FEE | \$1,980.00 | \$2,167.26 | \$1,208.53 | \$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 | \$1,418.01 | \$2,000.00 | \$3,000.00 |
| E 60-432-405 R & M OTHER | \$7,866.79 | \$7,781.49 | \$4,163.38 | \$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 | \$1,266.76 | \$1,500.00 | \$1,600.00 |
| E 60-432-437 MISCELLANEOUS | \$201,338.00 | \$0.00 | \$0.00 | \$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 | \$45.25 | \$100.00 | \$100.00 |
| E 60-432-631 WATER TREATMENT SUPPLY | \$2,715.15 | \$1,028.31 | \$2,722.05 | \$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 | \$75,058.29 | \$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 | \$75,058.29 | \$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 | \$14,180.74 | \$23,960.00 | \$23,960.00 |
| E 61-432-103 WAGES PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 61-432-121 EMPLOYER PERA | \$1,152.49 | \$1,516.08 | \$1,063.66 | \$1,510.00 | \$1,510.00 |
| E 61-432-122 EMPLOYER FICA | \$1,175.54 | \$1,546.54 | \$1,084.91 | \$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 | \$170.76 | \$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 | \$3,238.96 | \$1,500.00 | \$1,800.00 |
| E 61-432-224 R & M EQUIPMENT | \$418.04 | \$4,861.36 | \$5,099.93 | \$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 |

| Account Descr | 2019 | 2022 Amt | 2023 YTD Amt | 2023 YTD Budget | 2024 Budget |
|---------------------------------------|----------------|--------------|-----------------|--------------------|----------------|
| E 61-432-309 SOFTWARE, TECH SUPPORT | \$2,049.72 | \$1,880.80 | \$849.78 | \$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 | \$10,855.29 | \$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 | \$1,900.00 | \$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 | \$3,675.42 | \$4,800.00 | \$4,600.00 |
| E 61-432-383 GAS UTILITY | \$279.83 | \$412.24 | \$211.05 | \$400.00 | \$400.00 |
| E 61-432-385 SEWER USEAGE | \$73,491.08 | \$74,920.56 | \$56,737.02 | \$93,600.00 | \$95,100.00 |
| E 61-432-405 R & M OTHER | \$0.00 | \$8,209.45 | \$72.74 | \$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 | \$940.92 | \$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 | \$172.15 | \$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 | \$15,120.00 | \$29,760.00 | \$36,000.00 |
| 432 PUBLIC WORKS | \$243,787.35 | \$314,134.26 | \$134,438.17 | \$348,512.84 | \$358,531.88 |
| 61 SEWER FUND | \$243,787.35 | \$314,134.26 | \$134,438.17 | \$348,512.84 | \$358,531.88 |
| | \$1,375,874.18 | 2,062,811.14 | \$781,286.70 | \$1,248,074.04 | \$1,312,176.14 |

[Account] like '? ##-###-###' and [status]=0

**RESOLUTION NO. 23-09
CITY OF CLEAR LAKE
RESOLUTION APPROVING 2024 PRELIMINARY 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 September 5, 2023

Tim Goenner - Mayor

Attest:

Kari Koren - City Clerk

(seal)