

CITY OF EAGLE LAKE
AUGUST 7, 2023
CITY COUNCIL MEETING AGENDA
705 Parkway Avenue at 6:00 P.M.

Regularly scheduled City Council meetings are held the first Monday of every month at 6 p.m. All meetings are open to the public. If you wish to address the City Council in person, please contact City Hall at 507-257-3218 or email krausch@eaglelakemn.com or jbromeland@eaglelakemn.com. Written comments or questions for the City Council can be submitted via USPS, email, or dropped off at City Hall. City Council meetings are now live streamed to the City of Eagle Lake's official YouTube Channel. To view meetings, please visit the City of Eagle Lake website at eaglelakemn.com and click on the "City of Eagle Lake MN City Council Meetings" icon on the home page of the website.

The City Council is provided with background information for agenda items in advance by staff, committees, and boards. Many decisions regarding agenda items are based upon this information, as well as: city policy and practices, input from constituents and a Council Members personal judgment. If you have any comments, questions or information that has not yet been presented or discussed regarding an agenda item, please ask to be recognized by the mayor during the "Open Public Comments" section on the agenda. Please state your name and address for the record. All comments are appreciated.

CALL TO ORDER

ROLL CALL

OPEN PUBLIC COMMENTS

Persons may take one opportunity to address the council for **three minutes** on a topic not on the agenda. Persons commenting on consent agenda may use this opportunity to speak. There will be no discussion or action taken at that time. This is merely to inform the City Council of your issue(s) or concern(s) and for City staff to do further research.

APPROVAL OF THE AGENDA

APPROVAL OF MEETING MINUTES

Pg. 3

- City Council Meeting Minutes of July 10, 2023

CONSENT AGENDA

- | | | | |
|---|--------|---|--------|
| 1. Monthly Bills | Pg. 11 | 2. Treasurer's Report | Pg. |
| 3. Police Report | Pg. 73 | 4. Fire Report | Pg. 77 |
| 5. Public Works Report | Pg. 78 | 6. Building and Zoning Permits | Pg. 79 |
| 7. Gambling Report | Pg. 80 | 8. Res. 2023-34 Resignation of
Haber from Public Works | Pg. 82 |
| 9. Res. 2023-35 Not Waive Statutory Tort
Limit | Pg. 83 | | |

PUBLIC HEARING

1. Interim Ordinance Prohibiting the Sale, Testing, Manufacturing, Cultivating, Growing, Transporting, Delivery, and Distribution of Cannabis Products in the City of Eagle Lake Pg. 84

PRESENTATIONS

1. Darrin W. Lee with Coalition of Greater Minnesota Cities: City Visit Pg. 91
2. Jessica Beyer and Ryan Vesey with Greater Mankato Growth: Joint Services Agreement Pg. 92

OLD BUSINESS

NEW BUSINESS

1. Ordinance No. 2023-03: An Interim Ordinance Prohibiting the Sale, Testing, Manufacturing, Cultivating, Growing, Transporting, Delivery and Distribution of Cannabis Products in the City of Eagle Lake Pg. 93
2. Job Description for Police Sergeant Position Pg. 98
3. Recommendation to Hire Anthony Adams as Part-Time Police Sergeant Pg. 103
4. Block Party Request from Resident Pg. 105
5. Pricing for Annual Sidewalk Repairs Pg. 110
6. Pricing for Annual Tree Trimming and Removal Pg. 113

OTHER

1. Thank You to the Tator Days Committee

CITY ADMINISTRATOR REPORT

Pg. 116

1. Upcoming Music on Parkway: August 17th from 6-9 pm at Lake Eagle Park
2. Upcoming Outdoor Movie Event: August 18th at 6pm at Eagle Lake Elementary School
3. YTD Expenditure and Revenue Report as of July 31st
4. Information from LJP for Upcoming 2023 Fall and 2024 Spring Cleanups
5. Park Pavilion Construction Timeline
6. Park Bathrooms
7. Budget Work Session: August 8th at 6 pm

COUNCIL MEMBER REPORTS

ANNOUNCEMENTS

- Upcoming **Special City Council** Meeting – August 8, 2023 at 5:00 PM, City Hall – Council Chambers, 705 Parkway Avenue
- Next Regular **City Council** Meeting – September 11, 2023 at 6:00 PM, City Hall-Council Chambers, 705 Parkway Ave
- Next Regular **EDA** Meeting – August 24, 2023 at 6:45 AM, City Hall-Council Chambers, 705 Parkway Ave
- Next Regular **Park Board** Meeting – August 10, 2023 at 6:45 AM, City Hall-Council Chambers, 705 Parkway Ave
- Next Regular **Planning Commission** Meeting – August 21, 2023 at 6:00 PM, City Hall-Council Chambers, 705 Parkway Ave

ADJOURNMENT

**CITY OF EAGLE LAKE
CITY COUNCIL MEETING
JULY 10, 2023**

CALL TO ORDER

- Mayor Norton called the meeting to order at 6:00 p.m.

ROLL CALL

- Council Members present: Garrett Steinberg, Beth Rohrich, Anthony White, John Whittington, and Mayor Lisa Norton.
- Staff present: City Administrator Jennifer Bromeland, Public Works Director Andrew Hartman, and Deputy Clerk Kerry Rausch.

PUBLIC COMMENTS

- None

APPROVAL OF THE AGENDA

- Council Member Steinberg moved, seconded by Council Member Whittington, to approve the agenda.
- Administrator Bromeland asked to add a quote for water meters to New Businesses.
- Council Member Whittington moved, seconded by Council Member Steinberg, to amend the motion to approve the agenda as requested. The motion carried with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.

APPROVAL OF MEETING MINUTES

- Council Member White moved, seconded by Council Member Steinberg, to approve the June 5, June 12, and June 30, 2023 City Council minutes. The motion carried with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.

CONSENT AGENDA

- Mayor Norton pointed out the resolution accepting donations for Music on Parkway from the Sons of the American Legion and Jeremy Horkey and thanked them for their donations. Mayor Norton also expressed thanks to the Tator Days committee for their hard work.
- Council Member Whittington moved, seconded by Council Member Steinberg, to approve the consent agenda.

Monthly Bills	Treasurer's Report	Police Report
Fire Report	Public Works Report	Building & Zoning Permits
Gambling Report	Res. 2023-32 Resignation of Galen Mastin for Fire Department	
Res. 2023-33 Accept Donations for Park Pavilion.		

- The motion carried with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.

PUBLIC HEARING

1. Amendment to Chapter 18 of City Code related to Storm Water Drainage Utility

- Administrator Bromeland explained that a public hearing was scheduled for tonight to consider amendments to Chapter 18 related to Storm Water Drainage Utility. A motion is necessary to adopt the amendments as proposed and if approved the changes will take effect upon publication in the City's official

newspaper. The City may choose to publish the title and a summary of an ordinance. To do so, the City Council must approve summary publication by a four-fifths vote.

- Julie Blackburn with IS Group presented the proposed changes which included Section 18.0207 (a), Section 18.0208 (h)(3)(b)(iii), and Section 18.0209 (d)(1). The proposed changes will reflect the process that is in place.
- The public meeting was opened and closed with no comments being offered.
- Council Member Rohrich moved, seconded by Council Member Whittington, to adopt the amendments to Chapter 18 of City Code. The motion carried with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.
- Council Member Rohrich moved, seconded by Council Member Steinberg, to authorize a summary publication of the ordinance change. A roll call vote was taken with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.

PRESENTATIONS

1. Bradley Van Deise with Eide Bailly: Annual Audit Presentation

- Mr. Van Deise presented the audit findings and stated the City has received a clean unmodified audit opinion and that the financial statements do not contain material misstatements and are fairly presented. They did note three findings which are common for smaller cities which are the preparation of financial statements, material journal entries and segregation of duties.
- The cash investment balance has remained steady, the general fund saw a 7% increase in revenue over the budgeted amount and 19.6% less expenditures than budgeted with an ending fund balance of \$3.3 million. The City has a fund balance policy that unassigned fund balance is at least 50% of the annual budget.
- Other funds include debt service: revenues from property tax levies and special assessments have been sufficient to meet the required debt service payments. The water fund revenues over the past ten years have been sufficient to cover the operating expense of the water system. The sanitary sewer fund revenues for the past ten years have been sufficient to cover the operating expense of the sanitary sewer system.
- There have been no significant changes in the City's net position in the water and sewer funds.

2. Chris Kennedy, City Attorney: Moratorium, ROW Ordinance, Indemnity Agreement, Pocket Bikes

- Mr. Kennedy explained that he has drafted a THC moratorium and if the City would choose to adopt this it would prevent new businesses from coming into Eagle Lake until the state law is understandable. Come August 1, 2023 cannabis will become legal in Minnesota, but can not be sold until 2025. The City may want to consider if zoning restrictions are needed. Mr. Kennedy explained that a moratorium would require a study and that in this case much of that information would come from the League of Minnesota Cities and the states newly created Office of Cannabis Management.
- Mr. Kennedy explained that approximately 50% of cities have a Right-of-Way Ordinance and it is up to the City Council to determine if they would like to create such an ordinance. Mr. Kennedy voiced his concern relating to staffing levels to enforce an ordinance of this type. Such an ordinance could include utility easements, basketball hoops, etc. This could be a discussion for a work session.
- Mr. Kennedy stated that an indemnity agreement for a concession trailer at the park would be wise. It could address what can be sold, injuries, and who can use it. Such an agreement needs to be neutral in nature. Administrator Bromeland stated an indemnity agreement should be considered sooner than later.
- Mr. Kennedy addressed pocket bikes and stated that it is up to the City Council to determine how much this should be regulated. He also stated that currently pocket bikes would be allowed in the city parks. Police Chief Kopp stated that he has not seen as many pocket bikes being used lately. Council Member Rohrich stated it is her opinion that these types of items should be monitored by the parents and the community and not the City.

3. Mike Guentzel with Citizens Against the Motorsports Park (CAMP)

- Mike Guentzel, 60374 - 224 Lane, Madison Lake MN, stated he is before Council not representing CAMP, but as an individual. He stated his parents have purchased the north 80 acres of the land originally included in the Mankato motorsports park. This land will never be developed and will remain rural in nature. There is a potential of building a house on part of this acreage. His concern is that if a house with a septic system is built and then the City would extend water and sewer the City could require them to hook up to city services and the money spent on a new septic system would be wasted. He stated there is no reason for this land to be within city limits and asked that it be un-annexed. He stated the original agreement with the township stated that if the owner wants out and there is no development within three years the land can be unannexed. The developer for the motorsports park had an option to purchase this land and did not. He would like to get the process of unannexing this land started.
- Mayor Norton stated that the City Council, upon the City Attorney recommendation, has no comment at this time.
- Mr. Guentzel went on to state that the township may want money for use of the road since the City will not grade it. He stated that the sale of 1/3 of the acres originally planned for the motorsports park drastically changes the EAW. The EAW was for the dilution of the pollution. He also stated it would save the City money if they pulled the pin on the project and that Mr. Bradford is not coming through.

4. Roger Bechel, 308 S. Agency St: Fiber Installation Complaint

- Mr. Bechel stated that the fiber optic installation is welcome and that his concern is with the temporary cable which is intended to be a permanent buried cable. He went on to state cable needs to be buried 36-48 inches and that state statute requires copper to be buried 36 inches. He also stated there are franchise agreements which allow easements for utility companies to just show up with no permits.
- Mr. Bechel went on to state the conditions of the franchise agreement cover name transfers but that he feels when a company is sold, that mean management changes and that the City has the right to review the franchise agreements. The City has the right to monitor and inspect installations.
- Mr. Bechel stated he pulled the cable out unintentionally and that this work is not acceptable. He would like the state code to be followed and feels this installation is a nuisance.
- Mr. Bechel asked that the easement for 308 and 213 S. Agency Street be vacated buy the city. This will need to be surveyed and he is asking the City to vacate the easement.
- Mr. Kennedy, the City's attorney, stated that Mr. Bechel is referring to a state rule, not a state statute. He also explained that the City can look at the frustrations expressed, the franchise agreement, but cannot discuss the vacation until a vacation has been applied for. He also stated that he has reservations that the vacation request would qualify.
- Mr. Bechel then mentioned that a neighbor's property marker was pulled out.

5. Nick Sorenson with Consolidated Communications: Fiber Build Update

- Mr. Sorenson stated that fiber has been installed in most of the town and that the final area needing installation is the Maple Lane and Oak Drive area which will start this week.
- Mr. Sorenson stated that during the installation process three gas lines were hit. He also stated there were issues with locaters being able to use the right-of-way for what it is intended for and that Eagle Lake is the only community they have had issues when installing their pedestals. He also stated that he and Mr. Bechel have talked and that Consolidated Communications has moved to the front of the parcel.
- Council discussion included their concerns with workers walking in residents back yards in the evening and how long utility marking flags are required to stay in place. Council thanked Mr. Sorenson for his responsiveness through this process.

- Council expressed the need for better communication from utility companies when there are doing work in the right-of-way and easements and that it is the company's responsibility to send out the communications, not the city's.
 - City Attorney Chris Kennedy explained that there are federal and state regulations which will need to be researched.
 - Administrator Bromeland stated that acceptable hours of operation for this type of work is 7:00 a.m. to 7:00 p.m.
6. David Wing, District Outreach Representative with Congressman Brad Finstad's Office: Outreach and Introduction
- Mr. Wing introduced himself as the Outreach Representative for Brad Finstad and explained that it is his duty to inform Mr. Finstad of City's concerns. He encouraged the City of Eagle Lake to let him know of issues and concerns.
 - Mayor Norton stated one of the pressing issues for Eagle Lake is congressionally directed funding.

OLD BUSINESS

NEW BUSINESS

1. Police Department Staffing Challenges and Police Chief Recommendations

- Administrator Bromeland explained that like many police departments across the state and country, Eagle Lake's Police Department is struggling to attract and retain police officers, both full-time and part-time positions. Funding for a fourth full-time officer was included in the 2023 budget but been unable to fill the position and has instead been operating with just three officers, the police chief and two full-time officers. The staffing shortage has placed a strain on Eagle Lake's officers because of challenges with scheduling and taking time off and needing to be available for on-call.
- Administrator Bromeland went on to explain there is one officer on duty 20 hours a day, Monday through Friday, and 12 hours on Saturday and Sunday. The remainder of the time, either an Eagle Lake Police Officer or the Blue Earth County Sheriff's Office is on-call. An emergency on-call agreement has been in place with the Blue Earth County Sheriff's Office since June of 2022. With the recent resignation of Eagle Lake's two full-time police officers, Eagle Lake's police roster now consists of the police chief and a newly hired full-time officer. Due to the time involved with field training, the soonest the newly hired full-time officer will be able to work independently will be this fall.
- Administrator Bromeland also explained that Police Chief John Kopp has been working on a staffing contingency plan for his department, which he will present. Included in his plan is a recommendation to contract with the Blue Earth County Sheriff's office 12 hours a week to help fill gaps in coverage.
- Administrator Bromeland presented a cost comparison for contracting with Blue Earth County's Sheriff's office and that of paying overtime rates for the Police Chief. The rates were very comparable and contracting with the Sheriff's Office would ensure the officer is well rested and able to take time off when needed to avoid burnout.
- Administrator Bromeland explained that there are over 170 law enforcement openings on the POST board and that there are not enough officers to fill every opening across the state right now and that is why all options are being explored to ensure the best coverage for Eagle Lake. An outcome of the 2023 legislative session is a \$210 million in one-time public safety aid to all cities in Minnesota. The aid can be spent on fire, police, emergency medical, or other public safety needs.
- Administrator Bromeland explained that the contingency plan includes contracting with the Sheriff's department for 12 hours per week and that Chief Kopp would need to work approximately 10 hours of overtime per week. An agreement with the Sheriff's department has been drafted and reviewed by Chris Kennedy.

- Police Chief John Kopp presented three contingency plan options and stated that option 3 gives the most flexibility with split shifts and utilizes the Eagle Lake officer the most. He stated this option would provide a familiar face to the community. Chief Kopp stated his goal was to create an efficient and effective plan utilizing Eagle Lake's officers.
 - Option 2 would utilize more county coverage and less Eagle Lake hours. A drawback of this option is that there are items the Eagle Lake officers do on a nightly basis that would not be done by the Sheriff's Office.
 - Option 1 would have Blue Earth County provide 42 hours of coverage and the Eagle Lake officer would work straight 8 1/2 hour shifts.
 - Chief Kopp stated that he was approached by an applicant who may be interested in a part-time police officer position.
 - Substantial Council discussion occurred with the consensus being they would like to utilize the Blue Earth County's Sheriff's department as much as possible to minimize the amount of overtime Chief Kopp would need to work. Scheduling an officer 50 hours a week knowing that there will be call outs was thought to be asking a lot and could result in burnout.
 - The City Council emphasized that the goal is to recruit and retain Eagle Lake officers and that options need to be explored to encourage recruitment and retention.
 - Captain Paul Barta with the Blue Earth County Sheriff's Office stated that the simpler the schedule the easier that will make the scheduling of deputies. He stated that a good working relationship/partnership is important and that the Sheriff's office will not let a call go unanswered. Captain Barta explained the process of how a deputy will be assigned to cover Eagle Lake.
 - Deputy Jeremy Brennan explained what their coverage would look like when they are covering a shift. When asked if the Sheriff's office would be able to cover up to 36 hours a week, he stated that was a big ask and most likely not possible.
 - Police Chief Kopp stated he would be fine with taking on call hours when he is available when the Sheriff is off and that he can work with the Sheriff's office.
 - Mayor Norton moved, seconded by Council Member Rohrich, to authorize contracting with Blue Earth County's Sheriff's Office up to 20 hours per week, staying within budget as much as possible. The motion carried with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.
 - Administrator Bromeland stated she will continue to work with Chief Kopp on hours and try to keep overtime to a minimum.
 - It was verified that Toward Zero Death (TZD) hours are outside and different from overtime hours.
 - Next steps need to include specifics for officer retention proposals, which should be a one-page document.
 - Mayor Norton moved, seconded by Council Member Rohrich, to schedule a work session at 5:00 p.m. for Tuesday, August 8, 2023, to review the police department's staffing and retention program. The motion carried with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.
2. Amendments to City Code Chapter 18 Related to Storm Water Drainage Utility
- See Public Hearing.
3. Necessary Accessories for New F-250 for Public Works Department
- Public Works Director Andrew Hartman presented a quote from Toppers & Trailers Plus for accessories for the new F-250 truck totaling \$2,858.62 for safety lighting, a spray in bedliner and a box cover. A quote for the plow is not yet available.
 - Council Member Steinberg moved, seconded by Council Member White, to accept the quote from Toppers & Trailers Plus. The motion carried with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.



4. Schedule Public Hearing for Interim Ordinance Related to Cannabis
 - Administrator Bromeland stated a draft interim ordinance prohibiting the sale, testing, manufacturing, cultivating, growing, transporting, delivery, and distribution of cannabis projects in the City of Eagle Lake is before Council. If the City Council wishes to adopt an interim ordinance to this effect, then a motion is necessary to schedule a public hearing for the August 7th meeting. To publish a summary of the interim ordinance, the City Council must approve doing so by a four-fifths vote.
 - Council Member Whiting moved, seconded by Council Member Rohrich, to schedule a public hearing for a Interim Ordinance relating to cannabis be scheduled for August 7th and to publish a summary publication in the City's official newspaper. A roll call vote was taken with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.
5. Pay Application No. 1 for Water Tower Rehab Project
 - Administrator Bromeland explained that before Council is a pay application from Maguire Iron in the amount of \$204,440 for the water tower rehab project. Bolton and Menk Engineer John Graupman recommends payment of the contractor's pay request.
 - Administrator Bromeland explained that concerns with the paint job have been received and that the engineer made the contactor aware of the issue and that the project will not be accepted until the issue is corrected.
 - Council Member Whittington moved, seconded by Council Member Rohrich, to approve pay application #1 for the water tower rehab project. The motion carried with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.
6. Draw Request No. 2 for Fox Meadows Housing Development Cash Escrow
 - Administrator Bromeland explained that the request is in the amount of \$826,447.55 and that Brian Sarff with Bolton and Menk has reviewed the request and recommends that the escrow funds be released as requested.
 - Council Member White moved, seconded by Council Member Steinberg, to release \$826,447.55 in escrow funds for the Fox Meadow Development. The motion carried with Council Members Steinberg, Rohrich, White, Whittington and Mayor Norton voting in favor.
7. Purchase of Water Meters
 - Public Works Director Andrew Hartman explained that he is requesting to purchase 64 water meters to be installed in the Fox Meadows Development. The cost of these meters is \$20,672.00.
 - Council Member White moved, seconded by Council Member Rohrich, to authorize the purchase of 64 water meters. The motion carried with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.

OTHER

- None

CITY ADMINISTRATOR REPORT

1. Upcoming Budget Work Session: Tuesday, August 8th
 - A budget work session has been scheduled for 6:00 p.m. for Tuesday, August 8th and the police department retention work session for 5:00 p.m. that same evening.
2. 2024 Capital Budget Request Submitted to MMB for Water Treatment Improvements Project
 - A capital budget request was submitted to Minnesota Management and Budget for the water treatment improvement project.

3. Update on Siren Replacement at Fire Hall and Timeframe for Installation
 - Eric Wellner, Blue Earth County's Sheriff's Departments Emergency Management Director, recently updated the City advising that all siren upgrade/replacement work will be completed by September 30th. Eagle Lake's project will consist of replacing the existing, nonfunctional, siren at the Fire Hall. A new pole will be installed in the same location for the new siren. City staff inquired about the possibility of programming the sirens for noon and curfew whistles and was advised that outdoor warning sirens should be sounded for public warning purposes only. Use of sirens for non-public warning purposes should be phased out.
4. Upcoming Music on Parkway: July 13th from 6-9 p.m. at Lake Eagle Park
 - Due to the water tower rehab project and site restoration work, the July 13th Music on Parkway event will be held at Lake Eagle Park instead of under the water tower. The Music on Parkway Committee will closely monitor site conditions and make an announcement if the August 17th event will need to be relocated to the park.
5. Lead Service Line Inventory and Technical Assistance Application to MDH
 - The federal Environmental Protection Agency is requiring all cities with public water systems to conduct an inventory of the lead lines within their water service area by October 2024. The City can apply now through the Minnesota Department of Health (MDH) for the first round of technical assistance. Assistance is available in three different categories: records review, visual inspection, or development of a replacement plan. The deadline to apply for assistance is July 20th. City staff will apply by the deadline.
6. YTD Expenditure and Revenue Worksheet as of June 30th
 - The council has been provided with a year-to-date expenditure and revenue report as of June 30th. Staff will be providing this information to the Council on a monthly basis which helps with bond ratings to demonstrating it is being reviewed on a monthly basis.
7. PFAS Update
 - The City received an email from the MN Rural Water Association which was sent to all public water suppliers. City Administrator Bromeland gave an overview of PFAS and shared that she reached out to both the engineer and attorney to find out if the City should participate in the cost recovery program. It was noted that the City has not incurred any cost related to testing of PFAS in the water. Administrator Bromeland reported that both the City's engineer and attorney have indicated the City could disregard the notice since no costs have been incurred to date for testing and because there are no issues at this time with our water supply.
8. Water Tower
 - A water tower update was provided.
9. Sewer Televising
 - Public Works Director Hartman stated that lines on the north side of town were televised and cleaned. There is a section of line that needs to be repaired due to an object sticking into the line. The cost at this time is known.
10. City Logo
 - Administrator Bromeland asked about the City's logo and if the Council is interested in utilizing only one logo for the City for branding purposes and whether the logo on the water tower should match what is on the City's vehicles. This discussion was initiated with the purchase of the new Public Works truck and which logo to use. Council discussion included the desire to start consolidating logos but recognizing the fact that a logo on letterhead and envelopes may not look good in other applications such as on vehicles.
 - This discussion lead into if Council Members would be interested in a City of Eagle Lake shirt.

COUNCIL REPORTS

- Council Member White asked about getting the name of Lake Eagle Park renamed to Eagle Lake Park. Administrator Bromeland stated it would be wise to look into the history of naming the park.
- Council Member White stated that when Mankato does an I & I inspection it is good for 10 years and that Eagle Lake requires one be done every time a house sells. It was his feeling they do not need to be done so often. Public Works Director Hartman stated he does not see an issue with doing the inspections less frequently and that he has found only 2-3 connections that have not complied within the last few years.
- Mayor Norton recapped the League of Minnesota Cities annual conference and stated she felt it was a good conference. She stated she learned that lead pipe replacements to homes can be done at no cost to the homeowner. There was discussion on the recent cannabis legislation and police staffing issues. She also stated that Administrator Bromeland did a fantastic job serving on a panel. She also stated that many cities are doing veterans memorials with park board funding. She will be looking into the Green Steps Cities Program.
- Mayor Norton stated that the Tator Days Committee has done a great job in marketing the town's celebration and stated she would like to recognize them for their hard work at the August City Council meeting.

ADJOURNMENT

- Council Member Steinberg moved, seconded by Council Member Rohrich, to adjourn the meeting at 8:55 p.m. The motion carried with Council Members Steinberg, Rohrich, White, Whittington, and Mayor Norton voting in favor.

Lisa Norton, Mayor

Kerry Rausch, Deputy Clerk

CITY OF EAGLE LAKE

*Check Summary Register©

July 2023

Name	Check Date	Check Amt	
45521	AFFORDABLE TOWING OF MAN	7/31/2023	\$98.00 2020 Ford Explorer Police Intercept
45522	ARAMARK	7/31/2023	\$239.08
45523	BADGER METER	7/31/2023	\$816.00 Hosting Service
45524	BENCO ELECTRIC	7/31/2023	\$515.76 STREET LIGHTING
45525	BHE COMMUNITY SOLAR LLC	7/31/2023	\$4,093.05 SOLAR GARDEN
45526	BLUE EARTH COUNTY	7/31/2023	\$905.50 Qtr 2 Fees
45527	B. E. COUNTY SHERIFFS DEPT	7/31/2023	\$520.00 Qtr 2 Records Keeping and Retention Agreeeme
45528	BOLTON & MENK INC	7/31/2023	\$39,329.50 Eagle Reidge 2020 Improvements
45529	CANON FINANCIAL SERVICES IN	7/31/2023	\$217.00 Copier Charges
45530	CENTER POINT ENERGY	7/31/2023	\$123.49
45531	CITY BUILDING INSPECTION SR	7/31/2023	\$2,519.04 Building Inspection Services
45532	CLARKE ENVIRONMENTAL MOS	7/31/2023	\$825.00 Biomist Application
45533	COMPUTER TECHNOLOGY SOL	7/31/2023	\$648.00
45534	CORE & MAIN	7/31/2023	\$46.06 Mastic Sealant
45535	CRYSTEEL TRUCK EQUIPMENT	7/31/2023	\$3,458.00 Black Wing Straighten
45536	DAGGETT DIST. INC	7/31/2023	\$1,436.00 Tools
45537	DAVID DROWN ASSOCIATES, IN	7/31/2023	\$2,000.00 TIF Reporting Fees - 2 Districts
45538	DEBBIE ANTHONY MUSIC	7/31/2023	\$1,200.00 Music on Parkway
45539	EIDE BAILLY	7/31/2023	\$9,000.00 Audit and Consulting Services
45540	ELAN FINANCIAL SERVICES	7/31/2023	\$914.94 July Statement
45541	EMERGENCY APPARATUS	7/31/2023	\$3,721.94 Rescue 4301 - Oil and Filter
45542	FEDEX	7/31/2023	\$13.14
45543	FREE PRESS	7/31/2023	\$106.43 Public Notice Annual Disclosure of TIF
45544	FRESH START CLEANING AND	7/31/2023	\$100.00 June Service
45545	HAWKINS	7/31/2023	\$7,678.48
45546	J.R. BRUENDER CONSTRUCTIO	7/31/2023	\$185.00 Ice Rink Location
45547	KIBBLE EQUIPMENT	7/31/2023	\$94.14 72" High Lift Blade, 7 Iron
45548	KSL.LLC	7/31/2023	\$600.00 August 17th Music on Parkway Event
45549	LJP ENTERPRISES	7/31/2023	\$11,957.49 Small=948 Large=123
45550	LOFFLER COMPANIES INC	7/31/2023	\$176.00 Contract Pmt
45551	MATHESON TRI GAS INC	7/31/2023	\$193.77 Medical Oxygen
45552	MENARDS	7/31/2023	\$277.18
45553	METERING & TECHNOLOGY SOL	7/31/2023	\$16,050.48 Water Meters for Fox Meadows
45554	MN PUBLIC FACILITIES AUTHOR	7/31/2023	\$29,938.74 Bond and Interest Payment
45555	MN UNEMPLOYMENT AND ECON	7/31/2023	\$409.81 Acct Number: 7986995 - Romig
45556	PLUNKETTS PEST CONTROL	7/31/2023	\$104.22
45557	RED FEATHER/HERMEL WHOLE	7/31/2023	\$296.28
45558	TEAM LAB	7/31/2023	\$189.00 Was & Wax for Vehicles
45559	TRACTOR SUPPLY CREDIT PLA	7/31/2023	\$37.76 Pressure Washer Foam
45560	WW BLACKTOPPING INC	7/31/2023	\$51,352.70 Street Repairs
45561	XCEL	7/31/2023	\$6,320.38
Total Checks			\$621,220.09

FILTER: ((([Act Year]='2023' and [period] in (7)))) and ((([Check Nbr]>0 and not EFT and not [Source] like 'PAY????????' or [EFT])) and [Cash Act]='10100')

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CITY OF EAGLE LAKE

*Check Summary Register©

August 2023

Name	Check Date	Check Amt	
10100 Cash			
45562 OLMOS, ERICK	8/2/2023	\$500.00	Painting of Well House by Water Tower
45563 ARAMARK	8/3/2023	\$60.56	
45564 AXON ENTERPISE INC	8/3/2023	\$249.90	
45565 BROMELAND, JENNIFER	8/3/2023	\$311.63	
45566 CHRISTOPHER KENNEDY	8/3/2023	\$864.00	July Fees
45567 CLARKE ENVIRONMENTAL MOS	8/3/2023	\$825.00	Biomist Application
45568 COMPUTER TECHNOLOGY SOL	8/3/2023	\$2,656.23	
45569 CONSOLIDATED COMMUNICATI	8/3/2023	\$225.40	Acct #: 507-257-3542
45570 EAGLE EXPRESS	8/3/2023	\$1,274.46	
45571 FREE PRESS	8/3/2023	\$33.00	Acct: 110586 - Cannabis Public Hearing
45572 GOPHER STATE ONE CALL	8/3/2023	\$85.05	July Tickets
45573 LINDE GAS & EQUIPMENT INC	8/3/2023	\$57.07	
45574 LITTLE, THOMAS	8/3/2023	\$600.00	July Music on Parkway Sound and Light Produ
45575 MATHESON TRI GAS INC	8/3/2023	\$168.33	
45576 METRONET	8/3/2023	\$389.84	Acct: 1959304
45577 TRUCK CENTER COMPANIES	8/3/2023	\$847.27	2013 Freightliner - Replace Mirror
45578 UC LABORATORY	8/3/2023	\$599.46	
45579 Verizon Wireless	8/3/2023	\$276.67	
45580 WEINGARTZ, MARK	8/3/2023	\$11.85	3 on 3 - Replacing of lost street hockey balls
Total Checks		\$10,035.72	

FILTER: ((([Act Year]='2023' and [period] in (8))) and ((([Check Nbr]>0 and not EFT and not [Source] like 'PAY?????????.?')))) and [Cash Act]='10100'

CITY OF EAGLE LAKE

08/03/23 8:56 AM

Page 1

*Check Summary Register©

July 2023

Name	Check Date	Check Amt
10101 EDA Cash		
480 ELAN FINANCIAL SERVICES	7/31/2023	\$33.67 July Charges
	Total Checks	\$33.67

FILTER: ((([Act Year]='2023' and [period] in (7))) and ((([Check Nbr]>0 and not EFT and not [Source] like 'PAY??????????') or [EFT])) and [Cash Act]='10101')

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Pay Dates 07/06/2023, 07/20/2023, 07/27/2023

Payroll Name	Pay Date	Net Pay
Adomabea, Olivia	07/06/2023	1,409.99
Adomabea, Olivia	07/20/2023	1,409.99
Anderson, Jim	07/06/2023	439.01
Anderson, Jim	07/20/2023	480.34
Auringer, Mandy L	07/06/2023	830.60
Auringer, Mandy L	07/20/2023	830.59
Beckmann, Jacob Donald	07/06/2023	1,221.09
Beckmann, Jacob Donald	07/20/2023	1,221.08
Bromeland, Jennifer J	07/06/2023	2,888.29
Bromeland, Jennifer J	07/20/2023	2,888.28
Guillemette, Connor M	07/06/2023	2,048.98
Guillemette, Connor M	07/20/2023	0.00
Hartman, Andrew R	07/06/2023	1,681.84
Hartman, Andrew R	07/20/2023	1,702.14
Jensen, Dustin D	07/06/2023	1,841.90
Jensen, Dustin D	07/20/2023	3,305.16
Konz, Noah J	07/27/2023	36.94
Kopp, John A	07/06/2023	3,265.12
Kopp, John A	07/20/2023	3,709.78
Nicklay, Michael L	07/06/2023	1,142.76
Nicklay, Michael L	07/20/2023	1,142.76
Norton, Elizabeth Jean	07/27/2023	393.07
Rausch, Kerry L	07/06/2023	1,247.71
Rausch, Kerry L	07/20/2023	1,372.61
Rohrich, Elizabeth K	07/27/2023	323.22
Ruel, Nathan W	07/06/2023	1,177.38
Ruel, Nathan W	07/20/2023	1,220.05
Simpson, Vern L	07/27/2023	199.40
Steinberg, Garrett R	07/27/2023	323.22
White, Anthony D	07/27/2023	277.05
Whittington, Johnnie L	07/27/2023	323.22

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Wire Transfers Made in 2023

<u>Date</u>	<u>Description</u>	<u>Initiated by</u>
7/6/2023	Wire \$450,000 from ICS to Now Acct	Kerry
7/10/2023	Wire \$545,000 to ICS from Now Acct	Kerry
7/19/2023	Wire \$350,000 to ICS from Now Acct	Kerry

CITY OF EAGLE LAKE

*Check Summary Register©

July 2023

Name	Check Date	Check Amt	
10100 Cash			
1692e PERA	7/3/2023	\$4,701.43	BW 07-06-23
1693e PERA	7/3/2023	\$278.18	BW 07-06-23 Connor Sp. Payout
1694e WEX HEALTH INC.	7/3/2023	\$215.41	BW 07-06-23
1695e MN DEPT OF REVENUE	7/5/2023	\$3,333.00	June Sales Tax
1696e PSN	7/5/2023	\$663.53	June Fees
1697e WEX HEALTH INC.	7/13/2023	\$24.75	
1698e WEX HEALTH INC.	7/17/2023	\$215.41	BW 07-20-23
1699e PERA	7/17/2023	\$309.27	BW 07-20-23 Jensen Comp Payout
1700e PERA	7/17/2023	\$4,520.31	BW 07-20-23
1701e CORNERSTONE STATE BANK	7/20/2023	\$5.00	Transfer Start Up Cash in Grant Bank Acct
1702e PERA	7/24/2023	\$45.00	MO 07-23
1703e AFLAC	7/26/2023	\$160.08	July Premium
1704e AFLAC	7/26/2023	\$160.08	June Premium
45478 UNITED STATES POSTAL SERVI	6/30/2023	(\$68.00)	Post Office Box Rental - P.D.
45481 ARAMARK	7/6/2023	\$60.56	
45482 BHE COMMUNITY SOLAR LLC	7/6/2023	\$4,031.49	SOLAR GARDEN
45483 B. E. COUNTY LICENSE CENTER	7/6/2023	\$3,367.68	Register and Title 2023 Ford F-250
45484 BOLTON & MENK INC	7/6/2023	\$41,214.00	Eagle Ridge and 211th St Drainage
45485 CHRISTOPHER KENNEDY	7/6/2023	\$1,179.00	June Fees
45486 CLARKE ENVIRONMENTAL MOS	7/6/2023	\$825.00	Biomist Treatment
45487 COMPUTER TECHNOLOGY SOL	7/6/2023	\$2,680.74	VIP Agreement
45488 EAGLE EXPRESS	7/6/2023	\$1,666.17	Fuel
45489 FIRE CATT	7/6/2023	\$380.00	Hose testing
45490 FIRST INDEPENDENT BANK	7/6/2023	\$9,047.50	Interest Payment
45491 FREE PRESS	7/6/2023	\$41.17	Public Hearing Chapter 18 of City Code
45492 LINDE GAS & EQUIPMENT INC	7/6/2023	\$58.31	
45493 MATHESON TRI GAS INC	7/6/2023	\$163.22	
45494 METRONET	7/6/2023	\$389.86	Acct 1959304
45495 OVERLINE & SON INC	7/6/2023	\$33,814.35	Clean and Televiser Sewer Lines
45496 PRINCIPAL LIFE INSURANCE CO	7/6/2023	\$178.62	July/August Premium
45497 UNITED STATES POSTAL SERVI	7/6/2023	\$1,829.28	
45498 UNITED STATES POSTAL SERVI	7/6/2023	\$0.00	Summer Newsletter
45499 US BANK EQUIPMENT FINANCE	7/6/2023	\$114.00	Lease Payment
45500 Verizon Wireless	7/6/2023	\$276.62	
45501 MAGUIRE IRON	7/6/2023	\$204,440.00	Application No: 1 - Water Tower Rehabilitation
45502 ADP, LLC	7/10/2023	\$402.75	
45503 BCBS OF MN	7/10/2023	\$11,901.67	August Premium
45504 CARRIAGE REPAIR INC	7/10/2023	\$943.22	Country Clipper
45505 CEDAR POINT TOWNHOMES	7/10/2023	\$49,405.10	TIF Payment
45506 CORE & MAIN	7/10/2023	\$46.06	Mastaic Sealant
45507 GOPHER STATE ONE CALL	7/10/2023	\$81.00	June Tickets
45508 KIEFER, JAMES	7/10/2023	\$63.91	Refund Utilitiy Overpayment
45509 MADDEN GALANTER HANSEN	7/10/2023	\$440.00	June Services
45510 CITY OF MANKATO	7/10/2023	\$25,386.52	Sewer User Fee
45511 MINNESOTA WASTE PROCESSI	7/10/2023	\$9,183.15	June Charges
45512 ST. CROIX RECRETION FUN PLA	7/10/2023	\$46.14	Volito Swing Parts
45513 U.S. BANK	7/10/2023	\$500.00	Paying Agent Fee
45514 J.R. BRUENDER CONSTRUCTIO	7/11/2023	\$115.00	T-ball location at school
45515 STACY K FISHER	7/11/2023	\$1,000.00	
45516 CASEYS BUSINESS MASTERCA	7/20/2023	\$345.43	
45517 DELTA DENTAL OF MN	7/20/2023	\$790.16	August Premium
45518 NORTON, LISA	7/20/2023	\$1,138.10	Reimbursement
45519 US BANK EQUIPMENT FINANCE	7/20/2023	\$342.00	Copier Pay Off - final payment
45520 A-1 KEY CITY LOCKSMITH INC	7/31/2023	\$61.50	Duplicate Keys

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We will be participating in the TZD (Towards Zero Deaths) DWI enforcement wave starting in August and running thru Labor Day.

We participated in the TZD Speed enforcement wave running through the month of July.

We are in the backgrounding phase for a full time police officer. The background investigator is hoping to have the background complete by the middle of August.

If the Council has any questions or concerns, please feel free to contact me at 507-257-3110 or at elpd@eaglelakemn.com.



Chief John Kopp
Eagle Lake Police Department

Eagle Lake Police Department Accumulative Report

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Traffic Ticket Report													
Careless Driving	0	0	0	0	0	0	0						0
DAS/DAR/DAC	1	0	1	1	1	0	0						4
Equipment Violations	0	0	0	0	0	0	0						0
Expired Tabs	0	0	0	0	0	0	0						0
Other	2	4	2	1	0	0	0						9
Seatbelt	0	1	0	0	0	0	0						1
Speeding	0	0	9	6	1	3	5						24
Stop Sign	0	0	0	0	0	0	0						0
Traffic Stops	28	23	43	27	23	31	37						212
Warnings	26	18	32	20	21	28	32						177
													Total
Calls for Service													
Accidents	1	1	0	0	5	1	0						8
Administrative Citations	0	0	0	0	0	0	0						0
Alarms	1	1	1	3	0	0	0						6
Animal Comp.	4	5	6	10	15	8	7						55
Assaults	0	1	0	0	0	0	0						1
Assist	6	3	2	4	4	3	1						23
Assist Ambulance	4	6	4	10	8	12	8						52
Assist Fire Dept	1	1	4	2	4	4	4						20
Assists OA	9	9	13	11	15	14	6						77
Burglary	0	0	0	0	0	2	0						2
Call Outs	9	1	2	7	4	8	9						40
Civil	3	6	5	2	4	1	0						21
Directed Patrol	58	49	37	18	38	42	23						265
Disturbance	3	2	1	3	3	6	2						20
Domestic	0	2	1	1	1	1	3						9
Driving Comp.	1	1	2	1	5	2	5						17
DWI	1	0	1	1	1	0	0						4
Fraud	0	4	2	0	3	2	0						11
Harrasment	0	0	1	0	0	0	1						2
Miscellaneous	32	21	15	29	41	12	12						162
Narcotics	1	0	1	0	0	0	0						2
Noise Comp	0	0	0	0	3	1	2						6
Ordinance Viol.	4	2	6	2	13	6	0						33
Party Comp.	0	0	1	0	0	0	0						1
Property Damage	0	1	1	1	1	0	3						7
Runaway/Missing Person	1	0	0	1	1	1	0						4

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Eagle Lake Police Department Accumulative Report

Suspicious Cir.	3	5	6	3	1	2	4												24
Suspicious Person	1	0	1	0	2	2	1												7
Suspicious Vehicle	2	2	0	2	5	1	0												12
Thefts	0	1	1	1	0	3	0												6
Threats	1	0	0	1	0	0	0												2
Warrants Serv.	3	3	0	1	0	2	0												9
Weapons	0	0	0	0	0	0	0												0
Welfare Check	4	1	1	3	10	5	1												25
Total ICRS	172	150	156	137	183	164	120												1082
Total Mileage																			
2021 Explorer	32338	34502	37594	39187	40949	42,820	43510												
2020 Explorer	54,400	55,408	56,539	58,878	61539	63240	64,486												
Monthly Mileage																			
2021 Explorer	1,558	2,164	3,092	1,593	1,762	1,871	690												
2020 Explorer	1,054	1,008	1,131	2,339	2,661	1,701	1,246												

ELFD FIRE CHIEF'S REPORT

It's hard to believe it's August already. The summer is flying by. July was full of excitement with "Music on Parkway" (at the park) and Tator Days. The turnout for this year's Fire Department Breakfast made this one the best on record. I would like to take advantage of this opportunity and express my gratitude for the outpour of support from this wonderful community as well as the support we received from many members of surrounding communities. Your generosity is greatly appreciated and will be used to help fund the purchase of new equipment and PPE so we can get home safely every time. I also want to say thanks to all of city and Fire Department Personnel that took time away from their families to coordinate, prepare and provide wonderful experience for everyone.

You may have noticed the signs we placed in the yards of Firefighters and some businesses around town. We are actively searching for people who might be interested in joining this team. If volunteering to do the best job on the planet piques your interest, than stop at one of these houses and get your questions answered while having a chat to find out what the excitement is all about.

What if Volunteers didn't?

EAGLE LAKE FIRE DEPARTMENT 2023 CALL REPORT

TYPE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	% OF TOTAL
Assist Law Enforcement	2	3	1	-	-	1	-	-	-	-	-	-	7	6.9%
Assist Law Enforcement (cancelled)	-	1	-	-	-	-	-	-	-	-	-	-	1	0.0%
Explosion (No Fire)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fire (Commercial)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fire (Residential)	-	-	1	-	-	-	1	-	-	-	-	-	2	2.0%
Fire (Standby)	1	-	-	-	-	-	-	-	-	-	-	-	1	1.0%
Fire (Vehicle)	-	-	-	-	-	1	-	-	-	-	-	-	1	1.0%
Fire (Wildland)	-	-	-	1	-	-	1	-	-	-	-	-	2	2.0%
Fire Alarm	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fire Assist	-	1	-	-	-	-	-	-	-	-	-	-	1	1.0%
Fire CO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fire False Alarm	-	-	1	-	-	-	-	-	-	-	-	-	1	1.0%
Fire Mutual Aid	-	-	-	-	-	-	1	-	-	-	-	-	1	1.0%
Gas Leak	-	-	2	-	2	1	-	-	-	-	-	-	5	4.9%
Hazardous (No Fire)	-	-	-	-	1	-	-	-	-	-	-	-	1	1.0%
Medical (Cancelled)	-	-	-	-	1	1	1	-	-	-	-	-	3	2.9%
Medical (Response)	6	3	4	9	7	11	10	-	-	-	-	-	50	49.0%
Medical Lift Assist	1	4	-	3	3	3	2	-	-	-	-	-	16	15.7%
Missing Person Search	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Accident w/Injury	-	-	1	-	2	-	1	-	-	-	-	-	4	3.9%
Motor Vehicle Accident w/o Injury	1	1	-	1	-	-	-	-	-	-	-	-	3	2.9%
Motor Vehicle Accident (Fatality)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Accident (Cancelled)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Odor Investigation	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Power Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rescue (Entrapment/Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rescue (Grain Bin)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rescue (Water)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Smoke Investigation	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Smoke/CO Alarm Malfunction	-	-	1	-	-	-	-	-	-	-	-	-	1	1.0%
Special Incident	-	-	-	1	1	-	-	-	-	-	-	-	2	2.0%
Weather	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total	11	13	11	15	17	18	17	-	-	-	-	-	102	99%
RESPONSE AREA														
Eagle Lake	10	10	8	11	13	17	14	-	-	-	-	-	83	81.4%
St. Clair	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Good Thunder	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Kasota (Lime Twp)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Le Ray TWP	1	3	3	3	4	1	1	-	-	-	-	-	16	15.7%
Madison Lake (Le Ray Twp)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Mapleton	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Mankato Twp	-	-	-	1	-	-	2	-	-	-	-	-	3	2.9%
Total	11	13	11	15	17	18	17	-	-	-	-	-	102	100%

17a



Andrew Hartman
Public Works Director
90 LeRay Avenue
Eagle Lake, MN, 56024
(507)257-3218
ahartman@eaglelakemn.com

August 2023

To: Mayor Norton, City Council and City Administrator Jennifer Bromeland

From: Andrew Hartman Public Works Director

Water: We have been monitoring pressure relief valves during the tower project. I have been in close contact with Bolton and Menk, and Maguire about the progress of the tower. We have been monitoring chemical feed pumps, as we have been having some issues with the chemical feeds that we have been working through.

Sewer: We have been monitoring the temp controls at the main lift station. The control panels have been pushed back a bit from the factory, while they wait on parts that are taking longer than they thought.

Streets: Bruender's have been working on the minimum maintenance road, there is no longer water sitting on the road. They will be back once the relief valves are shut off to finish the work that needs to be done.

Parks: We are waiting on parts to fix the Volito swing at Lake Eagle Park. We have been doing a lot of weed spraying. We have been working with Bolton and Menk on the pavilion drawings to get them to the contractor.

Storm Sewer: We have been conducting MS4 inspections and have been cleaning catch basins after rain events to prevent debris from getting into the storm sewer systems. We have been getting the Leaf Vac prepped and ready for fall as time allows.

If you have any questions or concerns, please feel free to contact me at ahartman@eaglelakemn.com

Andrew Hartman

2023 Building Permits Issued

<u>HOUSE #</u>	<u>STREET</u>	<u>VALUE</u>	<u>Project Description</u>
536	LeSueur Ave	\$ 7,392.00	Deck
209	Lakeview Dr	\$ 13,875.00	AC/furnace
96	Country Manor		Trailer demo/no fee per agreement
95	Country Manor		Trailer demo/no fee per agreement
337	Falcon Run	\$ 315,000.00	New Home
205	Rockwell Dr	\$ 4,426.00	AC
212	Joan Ln	\$ 10,000.00	Reroof
276	Oak Dr.	\$ 18,000.00	Deck/patio
218	Falcon Run	\$ 17,566.00	Reroof
100	N Third St	\$ 100,000.00	Reroof-Commercial
306	Maywood Ave.	\$ 4,600.00	AC
424	Owl Ln	\$ 21,000.00	Reroof
422	Owl Ln	\$ 18,000.00	Reroof
508	Thomas Dr	\$ 11,918.00	Reroof
89	Valley Ln	\$ 17,095.00	Reroof
216	Oak Dr.	\$ 14,000.00	Reroof
232	Ann Drive	\$ 10,900.00	Reroof
528	Linda Dr.	\$ 6,700.00	AC/Furnace/Water heater

<u>Zoning #</u>	<u>Address</u>	<u>Type</u>
23-18	112 S Third St	Driveway
23-19	103 N 2nd St.	Patio
23-20	229 Joan	Replacing driveway
	276 Oak Dr.	Patio-permit under building permit 23-61
23-21	213 Parkway Ave.	Shed
23-22	100 Blace Ave.	Fence addition

Eagle Lake Fire Relief
Gambling Fund Report June 2023

Balance	6/1/23	\$25,193.56
Income:		
Paper Pull Tabs		\$4,524.00
Electronic		\$12,657.00
Interest Income		\$8.38
Total Income		<u>\$17,189.38</u>
Total Funds Available		\$42,382.94
Less Total Disbursements		<u>(\$25,404.01)</u>
Balance	6/30/23	\$16,978.93

2023 Profit / Community Donations

Net Profit:		
	1/23	(\$10,954.21)
	2/23	\$2,927.69
	3/23	\$4,442.89
	4/23	(\$1,493.30)
	5/23	\$4,480.55
	6/23	(\$6,604.78)

Total Profit To Date: (\$7,201.16)

Community Donations To Date: \$1,100.00

Eagle Lake Fire Relief
July 11 2023
Items To Be Approved

<u>To</u>	<u>For</u>	<u>Amount</u>
Eagles Nest	Rent	\$2,673.31
Randy Hoffmann	Accounting	\$700.00
Chad Witte	Wages	\$277.05
Triple Crown Gaming	Pull Tabs	\$893.10
	Invoice #9207123	
	Due	
Pilot Games	E-Bingo Prizes & Fees	\$354.21
Triple Crown Gaming	E-Tabs (No Check)	\$3,917.55
MN Revenue	State Tax (No Check)	\$6,188.00
Total		\$15,003.22

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**CITY OF EAGLE LAKE, MINNESOTA
CITY COUNCIL RESOLUTION 2023-34**

**A Resolution Accepting the Resignation of Jerald Haber from the
City of Eagle Lake, Minnesota**

WHEREAS, Jerald Haber has resigned from the City of Eagle Lake as Seasonal Public Works Worker, effective July 13, 2023; and

WHEREAS, the City Council recognizes and appreciates the service from Jerald Haber in the role of Seasonal Public Works Worker; and

NOW BE IT RESOLVED, the City accepts the resignation of Jerald Haber from the City of Eagle Lake, effective July 13, 2023.

Adopted by the City Council of Eagle Lake, Minnesota, this 7th day of August 2023.

Lisa Norton, Mayor

ATTEST:

Jennifer Bromeland, City Administrator

(S E A L)

**CITY OF EAGLE LAKE, MINNESOTA
CITY COUNCIL RESOLUTION 2023-35**

A Resolution to Not Waive the Statutory Tort Limits

WHEREAS, the City of Eagle Lake participates with the League of Minnesota Insurance Trust for Workers Compensation and Property Liability; and

WHEREAS, if the City does not waive the statutory tort limits, an individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total which all claimants would be able to recover for a single occurrence which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether or not the city purchases the optional excess liability coverage; and

WHEREAS, if the City waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could potentially recover up to \$1,500,000 on a single occurrence. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants; and

WHEREAS, if the City waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchase. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Eagle Lake, Minnesota hereby **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minnesota Statutes 466.04.

Adopted by the City Council of Eagle Lake, Minnesota this 7th day of August 2023.

Lisa Norton, Mayor

ATTEST:

Jennifer Bromeland, City Administrator

(S E A L)



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

August 7, 2023

To: Honorable Mayor Norton and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Interim Ordinance - Moratorium and Cannabis

A public hearing has been scheduled for this evening to consider adopting an interim ordinance related to cannabis businesses. Pursuant to Minnesota Statute 462.355, subd. 4, a city is authorized to enact by ordinance a moratorium to regulate, restrict or prohibit land uses within its jurisdiction to protect the public health, safety, and welfare.

Attached is a draft interim ordinance prohibiting the sale, testing, manufacturing, cultivating, growing, transporting, delivery, and distribution of cannabis products in the City of Eagle Lake. The purpose of the moratorium ordinance is to allow the City the opportunity to undertake a study to determine whether to adopt any regulations or restrictions, including siting and location of uses, related to the sales, testing, manufacturing, cultivating, growing, transporting, delivery and distribution of Cannabis products. Unless earlier rescinded by the City Council, the moratorium would remain in effect until twelve (12) months from its effective date, at which point, it will either automatically expire or be extended pursuant to other statutory authority until January 1, 2025.

Following the public hearing, if the City Council wishes to adopt an interim ordinance, then a motion is necessary. Discussion should ensue.

To publish a summary of the moratorium ordinance, the City Council must approve doing so by a four-fifths vote.


Jennifer J. Bromeland
City Administrator

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**PUBLIC HEARING NOTICE
EAGLE LAKE CITY COUNCIL**

Notice is hereby given that the City Council of the City of Eagle Lake, Blue Earth County Minnesota, will meet and hold a Public Hearing at 6:00 p.m. at the August 7, 2023 City Council meeting in the Council Chambers located at 705 Parkway Avenue to consider adopting an interim ordinance related to cannabis businesses.

Summary. The purpose of the ordinance is to prohibit the sale, testing, manufacturing, cultivating, growing, transporting, delivery, and distribution of cannabis products in the City of Eagle Lake. A copy of the entire ordinance is available at City Hall upon request.

Jennifer J. Bromeland
City Administrator
(507) 257-3218
Email: jbromeland@eaglelakemn.com

The Free Press THE LAND MEDIA

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DATE 07/21/23

Client:

CITY OF EAGLE LAKE
PO BOX 159
EAGLE LAKE, MN 56024-0000
(507) 257-3218

ACCOUNT NUMBER: 110586
ACCOUNT REP: DANNY CREEL
ACCOUNT REP PHONE: (507) 344-6351
ACCOUNT REP EMAIL:
DCREEL@MANKATOFREEPRESS.COM

Public Notice

July 27, 2023

PUBLIC HEARING NOTICE EAGLE LAKE CITY COUNCIL

Notice is hereby given that the City Council of the City of Eagle Lake, Blue Earth County Minnesota, will meet and hold a Public Hearing at 6:00 p.m. at the August 7, 2023 City Council meeting in the Council Chambers located at 705 Parkway Avenue to consider adopting an interim ordinance related to cannabis businesses.

Summary. The purpose of the ordinance is to prohibit the sale, testing, manufacturing, cultivating, growing, transporting, delivery, and distribution of cannabis products in the City of Eagle Lake. A copy of the entire ordinance is available at City Hall upon request.

Jennifer J. Bromeland
City Administrator
(507) 257-3218

Email:

jbromeland@eaglelakemn.com

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ORDINANCE NO. 2023-06

**CITY OF EAGLE LAKE
COUNTY OF BLUE EARTH
STATE OF MINNESOTA**

**AN INTERIM ORDINANCE PROHIBITING THE SALE, TESTING,
MANUFACTURING, CULTIVATING, GROWING, TRANSPORTING, DELIVERY,
AND DISTRIBUTION OF CANNABIS PRODUCTS IN THE
CITY OF EAGLE LAKE**

The City Council of the City of Eagle Lake does ordain:

SECTION 1. BACKGROUND.

- A. By enacting 2022 Session Law Chapter 98, Article 13, the Minnesota Legislature amended Minn. Stat. §151.72 and permitted the sale of edible and nonedible cannabinoid products that contain no more than 0.3% of Tetrahydrocannabinol, commonly known as THC (“THC Products”).
- B. The 2023 Legislature expanded both the legalization of types of THC and cannabis products and also the types of THC and cannabis businesses permitted.
- C. This newly established regulatory framework for adult-use cannabis, as well as the lower potency hemp edibles; and the medical cannabis program are moved to a newly created state agency called the Office of Cannabis Management; establish taxes on regulated products; create grants to assist individuals entering into the legal cannabis market; amend criminal penalties; provide for expungement and resentencing of certain convictions; provide for temporary regulation of hemp-derived edible cannabinoid products; reschedule marijuana; and appropriates money.
- D. The state licensing agency became effective July 1, 2023, and is in the process of establishing a model ordinance for cities, which the City of Eagle Lake would benefit from reviewing and analyzing before making any decisions related to cannabis businesses and products in the City.
- E. The new law established some distance restrictions cities can put in place under their zoning power. It also provides that cities may enact time, place and manner restrictions. The City would benefit from having time to study and analyze acceptable time, place and manner restrictions that would be feasible for the City of Eagle Lake.

- F. Pursuant to Minn. Stat. § 462.355, subd. 4, the City is authorized to enact by ordinance a moratorium to regulate, restrict or prohibit land uses within its jurisdiction to protect the public health, safety, and welfare. Specifically, the new statute authorizes the City to enact a moratorium ordinance to allow it to undertake a study to determine whether to adopt any regulations or restrictions, including siting and location of uses, related to the sales, testing, manufacturing, cultivating, growing, transporting, delivery and distribution of Cannabis Products.
- G. Pursuant to its general police powers and also set forth in Minn. Stat. § 421.221, subd. 32, the City may enact and enforce regulations or restrictions on Cannabis Products within the City to protect the public safety, health, and welfare, including restrictions and a moratorium on the sales, testing, manufacturing, cultivating, growing, transporting, delivery and distribution, during the pendency of a study to determine the need for police power regulations, including but not necessarily limited to any additional licensing and permitting that may be allowed, if any, by the State.
- H. Pursuant to the language of the passed law, cities, as soon as the bill becomes effective, may have authority to adopt an interim ordinance to prohibit a cannabis business from opening until January 1, 2025, to conduct studies or consider adopting or amending allowed restrictions on the operation of a cannabis business. Because the effective date of the bill is not until July 1, 2023, the City cannot take advantage of this authorization until on or after that date. Accordingly, any action by the City Council on an interim ordinance before that date should be pursuant to its statutory and Charter authority which allow moratoriums for up to one year. If the City needs more time to complete its study and analysis, the City Council can take additional action to extend the interim ordinance to January 1, 2025, if the final bill provides that authority, since the bill will be in effect by then.

SECTION 2. FINDINGS.

- A. The City Council finds there is a need to study (i) cannabis products, including products: using any part of the genus Cannabis plant; containing cannabis concentrate; infused with cannabinoids (including but not limited to tetrahydrocannabinol); extracted or derived from cannabis plants or cannabis flower; synthetically derived cannabinoids; and any lower potency hemp edibles that contain more than 0.3% of Tetrahydrocannabinol, (ii) cannabis businesses related thereto, and (iii) the impact of those businesses and products as related to allowed land uses and zoning, in order to assess the necessity for and efficacy of regulation and restrictions relating to the retail sales, wholesale sales, testing, growing, cultivating, manufacturing, transporting, delivery of or distribution of any of the products referenced herein, including through zoning ordinances or licensing, if allowed, in order to protect the public health, safety, and welfares of its residents.

- B. The study will allow the City Council to determine the appropriate changes, if any, that it should make to the Eagle Lake City Code, including any necessary zoning changes.
- C. The time will allow for any state agency licensing cannabis businesses to rule make and adopt its model ordinances which will further aid the Council in studying and considering restrictions on the operation of a cannabis businesses and the use of the products listed in paragraph 1 above.
- D. The City Council, therefore, finds that there is a need to adopt a city-wide moratorium on the retail sale and distribution of Cannabis Products, including products: using any part of the genus Cannabis plant; containing cannabis concentrate; infused with cannabinoids (including but not limited to tetrahydrocannabinol); extracted or derived from cannabis plants or cannabis flower; synthetically derived cannabinoids, or lower potency hemp edibles that contain more than 0.3% of Tetrahydrocannabinol, within the City while City staff studies the issue.
- E. This moratorium will not apply to any wholesale operation that is properly licensed by the State, or any business currently conducting business in the City that is properly licensed by the State.

SECTION 3. MORATORIUM.

- A. No new individual, establishment, organization, or business may engage in the retail sale or distribution of Cannabis Products, including products using any part of the plant of the genus Cannabis plant; containing cannabis concentrate; infused with cannabinoids (including but not limited to tetrahydrocannabinol); extracted or derived from cannabis plants or cannabis flower; synthetically derived cannabinoids, or lower potency hemp edibles that contain more than 0.3% of Tetrahydrocannabinol, for twelve (12) months from the effective date of this ordinance.
- B. Planning or zoning applications related to any of the products listed in Subsection A of Section 3 herein or applications from individuals, establishments, organizations, or businesses involved in the proposed sale, testing, growing, cultivating, manufacturing, transporting, delivery of or distribution of Cannabis Products within the City of Eagle Lake shall not be accepted or considered for up to twelve (12) months from the effective date of this ordinance.
- C. Should, at the end of the year, Council deems it necessary to continue to study the need for local regulation regarding the retail sale, wholesale sale, testing, growing, cultivating, manufacturing, transporting, delivery or distribution of Cannabis Products listed in Section 3(A), Council shall extend this Moratorium by adoption of an interim ordinance pursuant to the new 2023 law if so allowed under that law.

- D. This moratorium does not apply to the selling, testing, manufacturing, or distributing of Cannabis Products related to the Medical Cannabis Program as administered by the Minnesota Department of Health, provided that such activity is done in accordance with the regulations and laws of Minnesota regarding Medical Cannabis. This moratorium shall also not apply to any wholesale operation that is properly licensed by the state.
- E. This moratorium does not apply to the continued sale of THC Products allowed under the 2022 Legislation, which includes edible and nonedible cannabinoid products that contain no more than 0.3% of Tetrahydrocannabinol, by retailers in existence before July 1, 2023.

SECTION 4. STUDY. The City Council directs City staff to study the need for local regulation regarding the retail sale, wholesale sale, testing, growing, cultivating, manufacturing, transporting, delivery or distribution of Cannabis Products listed in Section 3(A) herein within the City of Eagle Lake. Staff must also study the need for creating or amending zoning ordinances, licensing ordinances, as allowed by the state, or any other ordinances, as allowed and not preempted by the state, to protect the citizens of Eagle Lake from any potential negative impacts. Upon completion of the study, the City Council, together with such commission as the City Council deems appropriate or, as may be required by law, will consider the advisability of adopting new ordinances or amending its current ordinances.

SECTION 5. ENFORCEMENT. The City may enforce this Ordinance by mandamus, injunctive relief, or other appropriate civil remedy in any court of competent jurisdiction. The City Council hereby authorizes the City Manager, in consultation with the City Attorney, to initiate any legal action deemed necessary to secure compliance with this Ordinance.

SECTION 6. TERM. Unless earlier rescinded by the City Council, the moratorium established under this Ordinance shall remain in effect until twelve (12) months from its effective date, at which point, it will either automatically expire or be extended pursuant to other statutory authority until January 1, 2025.

SECTION 7. EFFECTIVE DATE. This ordinance shall become effective upon publication of notice of its adoption.

Passed this __ day of _____, 2023.

Mayor

ATTEST:

City Administrator



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

August 7, 2023

To: Honorable Mayor Norton and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Darrin W. Lee – CGMC City Visit

Darrin W. Lee will be at tonight's meeting to introduce himself as a new team member with the Coalition of Greater Minnesota Cities (CGMC). Mr. Lee will also provide a summary of the legislative session and discuss how some of the changes might impact Eagle Lake.

Eagle Lake is currently a member of CGMC. In addition, City staff has served as a CGMC board member since 2021.


Jennifer J. Bromeland
City Administrator



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

August 7, 2023

To: Honorable Mayor Norton and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Greater Mankato Growth - Joint Services Agreement

Greater Mankato Growth's Executive Director, Jessica Beyer, and Economic Development and Research Manager, Ryan Vesey, will be at this evening's meeting to talk to you about the Regional Economic Development Alliance (REDA) Joint Services Agreement and fees for 2024 and beyond. The current agreement expires December 31, 2023. REDA was formed in 2009, and Eagle Lake was one of the founding member communities. The Greater Mankato regional marketplace includes Blue Earth and Nicollet counties and the communities immediately adjacent such as Eagle Lake.

Ms. Beyer and Mr. Vesey recently attended the July 27th EDA meeting to present information about REDA and discuss the Joint Services Agreement. Following the presentation this evening, the EDA will be asked to provide a recommendation about whether to approve the proposed Joint Services Agreement, a copy of which is attached, at their August 24th meeting. A recommendation can be sent to the September 11th City Council meeting for consideration and approval.


Jennifer J. Bromeland
City Administrator



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

August 7, 2023

To: Honorable Mayor Norton and City Council
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Re: Interim Ordinance - Moratorium and Cannabis

A public hearing has been scheduled for this evening to consider adopting an interim ordinance related to cannabis businesses. Pursuant to Minnesota Statute 462.355, subd. 4, a city is authorized to enact by ordinance a moratorium to regulate, restrict or prohibit land uses within its jurisdiction to protect the public health, safety, and welfare.

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To publish a summary of the moratorium ordinance, the City Council must approve doing so by a four-fifths vote.


Jennifer J. Bromeland
City Administrator

ORDINANCE NO. 2023-06

**CITY OF EAGLE LAKE
COUNTY OF BLUE EARTH
STATE OF MINNESOTA**

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SECTION 7. EFFECTIVE DATE. This ordinance shall become effective upon publication of notice of its adoption.

Passed this __ day of _____, 2023.

Mayor

ATTEST:

City Administrator



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

August 7, 2023

To: Honorable Mayor Norton and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Job Description for Police Sergeant Position

Attached is a job description for the position of Sergeant with the Eagle Lake Police Department. The job description appears to have been created in 2007. This position works under the general and administrative direction of the Police Chief. Some important responsibilities associated with this position include assisting with background investigations and serving as the department's lead Field Training Officer (FTO).

A motion is needed to approve the updated job description for the position of Sergeant.


Jennifer J. Bromeland
City Administrator

**JOB DESCRIPTION
CITY OF EAGLE LAKE**

POSITION: Police Officer (Sergeant)

DEPARTMENT: Police

POSITION SUMMARY

Performs responsible police work involving the protection and safety of the community through prevention and control of crime, preserving the peace, investigating crime, providing emergency services, assisting in the development of department objectives, and performing related duties as required.

POSITION AUTHORITY

Works under the general and administrative direction of the Police Chief.

RELATIONSHIPS

IMMEDIATE SUPERVISOR

Police Chief

SUPERVISES

In the absence of the Police Chief, may act as officer in charge and supervise department staff.

EMPLOYEE CONTACTS

Works closely with the Police Chief and other department employees. Works with City staff as needed.

OUTSIDE CONTACTS

Federal, State, County law enforcement personnel and related agencies; court and legal personnel and related agencies; media representatives and the general public.

RESPONSIBILITIES

- Assist in the coordination of all public safety functions which include the Police Department and Civil Defense activities.
- In the absence of the Police Chief, supervise and assist all reporting subordinates

to ensure efficient operation in all areas of police responsibility.

- Deter and detect unlawful activities by effective patrol of assigned areas. Seek abnormal conditions, inspect premises, check suspicious persons or vehicles, and provide a visible law enforcement presence. Also maintain lookout for wanted persons and property and maintain surveillance in problem areas.
- Respond to and handle calls and complaints. Summon medical help and provide first aid when necessary. Apprehend violators. Perform initial criminal investigation work including identifying evidence and questioning victims and witnesses. Arrest and process suspects. Prepare evidence for court presentation and testify in court. Serve subpoenas as directed.
- Monitor and ensure proper flow of automobile traffic. Direct traffic as needed, report hazardous conditions, give warnings, and issue citations. Enforce parking ordinances, report abandoned or damaged vehicles and assist stranded motorists.
- Investigate and prepare reports on traffic accidents. Gather evidence from driver, witnesses, and vehicle inspection. Prepare scale diagrams of the scene and prepare reports for police records, insurance investigations, court cases and coroner's inquests.
- Assist in conducting background investigations.
- Serves as the department's lead Field Training Officer (FTO) and submits completed evaluations to the Police Chief.
- Maintain effective public relations, including answering questions, providing directions, providing prompt assistance when needed and participating in police public relation activities as directed.
- Perform required records and report work. Maintain log of activities, prepare case reports, record impounded property, and prepare reports on traffic problems.
- Improve and maintain individual police skills, including participation in training, conferences, and programs, learn effective use of equipment and investigative aids, and maintain skills with firearms.
- Report streetlight outages to administrative staff.
- Participate in Towards Zero Death and other initiatives the department participates in.
- Perform other related duties as directed.

EMPLOYMENT STANDARDS

EDUCATION AND EXPERIENCE

- Minimum: Associate of Arts or Associate of Science Degree in law enforcement; licensed or eligible to be licensed by the Minnesota P.O.S.T. Board.
- Must have a minimum of three (3) years of experience as a police officer.
- Must meet minimum qualifications for an Eagle Lake Police Officer.
- Must possess and maintain, or be able to obtain by time of hire, a valid Class D Minnesota driver's license, certification in First Aid or as a First Responder, and ability to meet department's physical and psychological standards.

NECESSARY KNOWLEDGE, SKILLS, AND ABILITIES

- Considerable ability to deal with people with tact, patience, and courtesy as well as with the necessary degree of firmness.
- Ability to plan, organize, delegate, and supervise effectively utilizing human and material resources.
- Considerable knowledge of modern law enforcement principles, procedures, techniques, and equipment.
- Considerable knowledge of applicable state and federal laws, city ordinances and department rules and regulations.
- Considerable ability to establish and maintain effective working relationships with subordinates, peers, and supervisors.
- Ability to perform work requiring good physical condition.
- Ability to communicate effectively both orally and in writing.
- Ability to exercise sound judgment in evaluating situations and in making decisions.
- Considerable skill in operating an automobile and equipment including but not limited to the following: squad car, police radio, radar gun, taser, handgun and other weapons as required, side handle baton, handcuffs, Breathalyzer, pager, first aid equipment, personal computer, and cellphone.

HOURS OF WORK

- Hours and days of work for this position will vary by shift assignment.
-

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee frequently works in outside weather conditions. The employee occasionally works near moving mechanical parts; in high, precarious places; and with explosives and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, extreme cold, extreme heat and vibration.
- The noise level in the work environment is usually moderate.
- While performing the duties of this job, the employee is frequently required to sit, talk, see, and listen. The employee is occasionally required to stand, walk, run, use hands to finger, handle, or feel objects, controls or tools listed above, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, or smell.
- The employee must occasionally lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Updated: August 7, 2023



August 7, 2023

To: Honorable Mayor Norton and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Hiring of Part-Time Police Sergeant

The hiring committee, comprised of a representative from the Minnesota Valley Council of Governments (MVCOG), Police Chief John Kopp, and me interviewed Anthony Adams for the position of part-time police officer. After interviewing Mr. Adams and learning more about his law enforcement background, the committee recommends that Mr. Adams be hired as a part-time police sergeant. Mr. Adams possesses more than 20 years of experience as a law enforcement officer in which he has been an instructor for use of force and a field training supervisor. The hiring committee feels that Mr. Adams can best serve the department as a sergeant in which he would be able to lead field training for new officers and serve as a mentor for the department.

A conditional offer of employment was extended to Mr. Adams to start at \$35.00 per hour as a part-time police sergeant for the Eagle Lake Police Department.

The offer is contingent upon being approved by the City Council this evening and the successful completion of a background and reference check, drug and alcohol testing, and the ability to meet the department's physical and psychological standards.

Following approval this evening and the satisfactory completion of all required conditions for employment, Mr. Adams will be eligible to begin working.

A motion is necessary to adopt Resolution No. 2023-36, a copy of which is attached, approving the hire of Mr. Adams as a Part-Time Sergeant for the Eagle Lake Police Department.


Jennifer J. Bromeland
City Administrator

**CITY OF EAGLE LAKE, MINNESOTA
CITY COUNCIL RESOLUTION 2023-36**

A Resolution Hiring Anthony Adams as a Part-Time Police Sergeant

WHEREAS, the City has advertised for a Part-Time Police Officer; and

WHEREAS, Chief Kopp, Administrator Bromeland and a representative from MN Valley Council of Governments interviewed the candidate; and

WHEREAS, the City feels it is in the best interest of the community to have Anthony Adams as a Part-Time Police Sergeant with a starting wage of \$35.00 per hour.

NOW THEREFORE BE IT RESOLVED, the City Council agrees to hire Anthony Adams as a Part-Time Police Sergeant with a starting wage of \$35.00 per hour, contingent upon the successful completion of a background and reference check, drug and alcohol testing, and the ability to meet the department's physical and psychological standards.

Adopted by the City Council of Eagle Lake, Minnesota on this 7th day of August 2023.

Lisa Norton, Mayor

ATTEST:

Jennifer J. Bromeland, City Administrator

(S E A L)



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

August 7, 2023


To: Honorable Mayor Norton and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Block Party Request at 304 Maywood Avenue/Block Party Application and Consent Form

A request was received from Diann Brooks, 209 Maywood Avenue, to hold a block party in front of 304 Maywood Avenue on August 26th from 3pm-7pm. Ms. Brooks is requesting that the street be blocked off at the corner of 3rd Street and Maywood Avenue to the west side of 304 Maywood Avenue.

At the present time, the City of Eagle Lake does not have a Block Party and Block Party Consent Form. Attached you will find proposed forms for your review and approval.

Discussion should ensue. If there's an interest in granting the above-described block party request, then a motion is needed to that effect.

A motion is also needed to adopt the Block Party Rules and Regulations and Block Party Consent Form, sample copies of which are attached. Creating rules and regulations and an application and consent form will allow staff to process administratively instead of waiting until the next City Council meeting to obtain approval.


Jennifer J. Bromeland
City Administrator



LE SUEUR (ST.) AVE.

MAYWOOD (WOOD ST.) AVE.

ANN DR.

BEECHWOOD AVE.

1304

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RULES AND REGULATIONS FOR BLOCK PARTIES

PERMIT REQUIRED

- A permit, issued by the City of Eagle Lake, is required to close any public street for any purpose, including neighborhood block parties.

PERMIT APPLICATION

- Must be signed and completed by a resident impacted by, and responsible for, the street closure.
- Must be accompanied by signatures from impacted properties indicating their support for the block party.
- Must be submitted a minimum of seven (7) working days prior to the requested date to allow notification to various departments.

STREET CLOSURES

- Streets must be accessible to emergency and local neighborhood traffic at all times.
- Street closures are permitted only during the hours from sunrise to sunset.
- Street closures are restricted to cul-de-sacs and local residential streets.

BARRICADES/CONES

- High visibility orange traffic cones or barricades can be obtained from the Public Works Department. Barricades/cones must be picked up from Public Works in advance and returned the following working day. The hours of pickup and return are 7:30 a.m.-4:00 p.m., Monday-Friday. Please contact City Hall to coordinate pickup and return.

LIABILITY/RESPONSIBILITY

- The City assumes no responsibility or liability for the street closure, the placement of barricades/cones or the activities of the block party.
- The applicant agrees to comply with all local ordinances and cooperate with local law enforcement officials as requested.
- The applicant agrees to clean up any refuse from party.
- The applicant agrees to accept responsibility for the timely return of any materials obtained from the City and the fee of replacing any missing, damaged, or destroyed materials.

STREET CLOSURE APPLICATION AND BLOCK PARTY CONSENT FORM

APPLICATION:

Name of Street to Close: _____

Street Closed in Front of these House Numbers: _____

Date of Closure: _____

From: _____ a.m./p.m. to _____ a.m./p.m.

Pick Up Date for Traffic Cones or Barricades: _____

Applicant Name: _____

Phone Number: _____

Email: _____

Address: _____

Applicant Signature: _____

Date: _____

NEIGHBORHOOD CONSENT:

Residents must be notified of block party via flyer by applicant. By signing below, I have no objection to the block party taking place at the above location at the date and time indicated:

PRINTED NAME & SIGNATURE

ADDRESS

1. _____

2. _____

3. _____

4. _____



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

August 7, 2023

To: Honorable Mayor Norton and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Annual Sidewalk Repairs

Each year, the public works department prioritizes segments of sidewalk around the community that need to be replaced. Attached is a capital expenditure request from Public Works Director Andrew Hartman for sidewalk repairs. Included with the request is pricing from Clint Adams Concrete for sidewalk repairs totaling \$11,400. There is \$20,000 budgeted in the 2023 budget (line item 101-42100-560) for this purpose.

City staff requests that the contractor and Public Works Director Hartman communicate the timeline for the sidewalk repairs to City Hall in advance of the repairs taking place so that information can be shared with residents.

A motion is needed to approve the above-described request.


Jennifer J. Bromeland
City Administrator

**City of Eagle Lake
Departmental Expenditure Request Form**

Project/Equipment Description: Sidewalk Repairs

Department Name:

Public Works- Streets

Requested Amount of Funds:

\$11400.00

Source of Funds:

Streets

Budgeted Amount:

Balance in Budget:

Capital Outlay Expenditure?

Yes | No

101-42100-560

Replacement Equipment?

Yes No

Were Multiple Bids Obtained?

Yes No NA

Brief Project/Equipment Justification:

Replace sidewalks that are a hazzard to the pedestrians.

Submitted By: Andrew Hartman

Date: 08/01/2023

ESTIMATE

Clint Adams Concrete
57741 231st Street
Mankato, MN 56001

clintadamsconcrete@outlook.com
(507)508-2995

City of Eagle Lake

Bill to

City of Eagle Lake
PO Box 159
Eagle Lake, MN 56001

Ship to

City of Eagle Lake
PO Box 159
Eagle Lake, MN 56001

Estimate details

Estimate no.: 2144
Estimate date: 07/25/2023

Product or service		Amount
1. Sidewalk Remove and Replace (including tree roots) 4 inch Concrete with Rebar Creekside 73x5	365 units × \$15.00	\$5,475.00
2. Sidewalk Remove and Replace (including tree roots) 4 inch Concrete with Rebar Pebble 64x5	320 units × \$15.00	\$4,800.00
3. Sidewalk Remove and Replace (including tree roots) 4 inch Concrete with Rebar Falcon Run 15x5	75 units × \$15.00	\$1,125.00
	Total	\$11,400.00

Note to customer

Please call with any questions!

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705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

August 7, 2023

To: Honorable Mayor Norton and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Tree Trimming and Removal

Each year, the public works department prioritizes trees to be removed from public property. Last year, we had some grant funds through the DNR to remove ash trees. Unfortunately, the grant funds available this year were very limited and we were not awarded funding to remove ash trees. City staff will apply for funding as it becomes available in hopes of being able to remove more ash trees in 2024.

Attached is a departmental expenditure request from Public Works Director Andrew Hartman to trim and remove trees at Lake Eagle Park. Included with the request is pricing obtained from Melchoir's totaling \$9,800. There was \$20,000 budgeted in line item 101-42500-300 for miscellaneous professional services related to parks. Of the amount budgeted, \$13,300 remains for tree trimming and removal and other services for the parks.

A motion is needed to approve the above-described departmental request and pricing from Melchoir's for needed tree trimming and removal at Lake Eagle Park.


Jennifer J. Bromeland
City Administrator

**City of Eagle Lake
Departmental Expenditure Request Form**

Project/Equipment Description: Tree Trimming and Removal

Department Name:
Public Works- Parks

Requested Amount of Funds:
\$9800.00

Source of Funds:
Parks Professional Services

Budgeted Amount:

Balance in Budget:

101-42500-300

Capital Outlay Expenditure? Yes No

Replacement Equipment? Yes No

Were Multiple Bids Obtained? Yes No NA

Brief Project/Equipment Justification:

We will be removing 7 trees at Lake Eagle Park. We will also be trimming 12 trees along the path and outfield of the baseball field. We will also be having 10 stumps ground out.

Submitted By: Andrew Hartman

Date: 08/01/2023

Melchior Tree Service

48808 State Hwy 22

Kasota, MN 56050

Phone: 507 779-5077

QUOTE

QUOTE # 147

DATE: 7-9-23

TO:

City of Eagle Lake, MN

FOR:

City of Eagle lake, MN

DESCRIPTION	QUANTITY	RATE	AMOUNT
Complete removal of 7 trees in the city park			
Trimming of roughly 12 trees -along baseball field outfield and along walking path			
Grind out 10 stumps			
TOTAL			\$9800.00
SALES TAX			
GRAND TOTAL			\$9800.00

Make all checks payable to **Melchior Tree Service**
Total balance due upon completion. Overdue accounts
are subject to a finance charge of 1.5% after 30 days.

Thank you for your business!



TREE REMOVAL, TREE TRIMMING, & STUMP REMOVAL

Nick Johnstone
ISA Certified Arborist #MN4934A
507-779-5077



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August 7, 2023

To: Honorable Mayor Norton and City Council
From: Jennifer J. Bromeland, City Administrator
Re: City Administrator Report

1. Upcoming Music on Parkway. Due to the water tower rehab project and site restoration work, the August 17th Music on Parkway event will be held at Lake Eagle Park instead of under the water tower.
2. Upcoming Outdoor Movie Event. An outdoor movie event will be held at Eagle Lake Elementary on August 18th. Family activities will begin at 6 pm, with the movie starting around dusk. This event is free and open to all community members.
3. Expenditure and Revenue Report. Attached is a YTD expenditure and revenue report as of July 31st. No action is needed – this is included for informational purposes and your review.
4. Information from LJP for Upcoming 2023 Fall and 2024 Spring Cleanups. Per LJP, the fall cleanup will be scheduled as a drop off event. LJP has indicated that they are open to discussing options for a modified curbside cleanup in the spring of 2024.
5. Park Pavilion. Per the contractor hired to construct the new pavilion for the main park, if everything goes according to schedule, construction should commence in September of 2023.
6. Park Bathrooms. The Park Board is taking turns locking the park bathrooms on nights when an officer is not available to do so. We are very appreciative of the Park Board volunteers and their willingness to help when short staffed. THANK YOU, Park Board members!
7. Budget Work Session. A budget work session has been scheduled for Tuesday, August 8th at 6 pm. There will be a police staffing work session in advance at 5 pm.


Jennifer J. Bromeland
City Administrator

YTD
 Reflects revenues as
 of July 31st for
 2023.

Revenues in GF on track
 to meet/exceed what was
 budgeted.

**CITY OF EAGLE LAKE
 2024 Revenue Budget Worksheet**

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget	2024 Budget	UnderLine
FUND 101 GENERAL							
R 101-31000 Property Taxes	\$711,848.42	\$769,952.00	\$419,193.01	\$350,758.99	54.44%	\$0.00	
R 101-32100 Business Licenses	\$3,075.00	\$3,000.00	\$500.00	\$2,500.00	16.67%	\$0.00	
R 101-32210 Building Permits	\$56,001.21	\$60,000.00	\$93,588.55	-\$33,588.55	155.98%	\$0.00	
R 101-32211 Surcharge - Flat Fee	\$73.00	\$100.00	\$37.50	\$62.50	37.50%	\$0.00	
R 101-32212 Surcharge - Value	\$1,915.00	\$1,500.00	\$5,509.00	-\$4,009.00	367.27%	\$0.00	
R 101-32213 Surcharge - Plumbing	\$11.00	\$10.00	\$58.00	-\$48.00	580.00%	\$0.00	
R 101-32214 Surcharge - Mechanical	\$12.00	\$10.00	\$58.00	-\$48.00	580.00%	\$0.00	
R 101-32215 Surcharge - Other	\$68.00	\$10.00	\$3.00	\$7.00	30.00%	\$0.00	
R 101-32220 Zoning Permit	\$1,520.00	\$1,150.00	\$1,000.00	\$150.00	86.96%	\$0.00	
R 101-32221 Rental Inspection	\$541.38	\$20,000.00	\$23,040.00	-\$3,040.00	115.20%	\$0.00	
R 101-32240 Animal Permits & Licenses	\$1,550.00	\$1,500.00	\$995.00	\$505.00	66.33%	\$0.00	
R 101-32260 Refunds and Reimbursements	\$46,994.62	\$35,000.00	\$36,084.23	-\$1,084.23	103.10%	\$0.00	
R 101-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-33400 State Grants and Aids	\$7,500.00	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$0.00	
R 101-33401 Local Government Aid	\$685,922.00	\$699,884.00	\$349,942.00	\$349,942.00	50.00%	\$0.00	
R 101-33405 PERA Rate Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-33418 MN Police Relief Payment	\$25,041.08	\$28,353.00	\$0.00	\$28,353.00	0.00%	\$0.00	
R 101-33419 MN Fire Relief Payment	\$28,331.54	\$23,582.00	\$0.00	\$23,582.00	0.00%	\$0.00	
R 101-33428 Payment in Leau of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-34107 Administrative Service Fee	\$3,643.10	\$4,000.00	\$1,861.75	\$2,138.25	46.54%	\$0.00	
R 101-34110 Planning & Zoning Fees	\$1,599.34	\$500.00	\$900.00	-\$400.00	180.00%	\$0.00	
R 101-34403 Refuse Collection Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-34404 Recycling Collection Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-35000 Fines and Fees	\$5,038.47	\$3,500.00	\$2,117.94	\$1,382.06	60.51%	\$0.00	
R 101-36100 Special Assessments	-\$248.92	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-36101 Indust. Park - N. Lift Station	\$1,926.24	\$1,926.00	\$0.00	\$1,926.00	0.00%	\$0.00	
R 101-36102 Greenfield Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-36103 Joan Lane Special Assessment	\$0.00	\$951.00	\$0.00	\$951.00	0.00%	\$0.00	
R 101-36104 Lakeview Watermain 13 Sp. A	\$950.39	\$0.00	\$475.17	-\$475.17	0.00%	\$0.00	
R 101-36106 Sparrowhawk Sp. Assmt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-36200 Miscellaneous Revenues	\$68.46	\$2,000.00	\$5.00	\$1,995.00	0.25%	\$0.00	
R 101-36210 Interest Earnings	\$73,524.42	\$25,000.00	\$98,008.76	-\$73,008.76	392.04%	\$0.00	
R 101-36230 Contributions - General	\$6,550.00	\$5,000.00	\$8,304.60	-\$3,304.60	166.09%	\$0.00	
R 101-36231 Contributions - Park	\$4,722.85	\$15,000.00	\$490.00	\$14,510.00	3.27%	\$0.00	
R 101-36232 Contributions - Fire Departme	\$59,000.00	\$15,000.00	\$12,500.00	\$2,500.00	83.33%	\$0.00	
R 101-36233 Police - Seizure	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	

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Account Descr	2022 Amt	2023 Budget	YTD Amt	2023 YTD Balance	2023 % of Budget	2024 Budget	UnderLine
R 101-36240 Fire Call Revenue	\$2,050.00	\$1,000.00	\$1,800.00	-\$800.00	180.00%	\$0.00	
R 101-36241 Fire Contract Payment	\$62,661.22	\$62,662.00	\$31,330.32	\$31,331.68	50.00%	\$0.00	
R 101-38020 Rental Revenue	\$300.00	\$500.00	\$500.00	\$0.00	100.00%	\$0.00	
R 101-38021 Wireless Internet Rental Fee	\$19,337.22	\$19,000.00	\$13,210.77	\$5,789.23	69.53%	\$0.00	
R 101-38022 Contract For Deed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-38050 Cable TV Franchise Fee	\$18,814.59	\$25,000.00	\$11,639.24	\$13,360.76	46.56%	\$0.00	
R 101-38051 Electric Franchise Fee	\$7,935.50	\$9,500.00	\$5,481.27	\$4,018.73	57.70%	\$0.00	
R 101-38052 Gas Franchise Fee	\$13,497.64	\$9,300.00	\$2,447.07	\$6,852.93	26.31%	\$0.00	
R 101-38053 Solar Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-38054 Small Cities Street Money	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-38200 Park Dedication	\$24,495.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-38201 Eagle Heights Trail Dedication	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-38400 Internal Service Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-39101 Sale of Equipment-Material	\$10,034.50	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$0.00	
R 101-39102 Issuance of Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-39400 Escrow Funds Received	\$0.00	\$0.00	\$13.21	-\$13.21	0.00%	\$0.00	
FUND 101 GENERAL	\$1,886,304.95	\$1,879,390.00	\$1,121,093.39	\$758,296.61		\$0.00	
FUND 201 STORM WATER DRAINAGE							
R 201-32219 SWPPP Review	\$850.00	\$2,000.00	\$600.00	\$1,400.00	30.00%	\$0.00	
R 201-32260 Refunds and Reimbursements	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%	\$0.00	
R 201-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 201-37100 Sales for Services	\$49,758.34	\$56,350.00	\$32,720.61	\$23,629.39	58.07%	\$0.00	
R 201-39101 Sale of Equipment-Material	\$6,157.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 201 STORM WATER DRAINAGE	\$56,765.34	\$59,400.00	\$33,320.61	\$26,079.39		\$0.00	
FUND 202 RECYCLING UTILITY							
R 202-34404 Recycling Collection Charge	\$60,225.94	\$63,000.00	\$35,041.40	\$27,958.60	55.62%	\$0.00	
FUND 202 RECYCLING UTILITY	\$60,225.94	\$63,000.00	\$35,041.40	\$27,958.60		\$0.00	
FUND 203 REFUSE UTILITY							
R 203-34403 Refuse Collection Charges	\$194,564.12	\$181,000.00	\$113,770.48	\$67,229.52	62.86%	\$0.00	
FUND 203 REFUSE UTILITY	\$194,564.12	\$181,000.00	\$113,770.48	\$67,229.52		\$0.00	
FUND 206 ECONOMIC DEVELOPMENT AUTHORITY							
R 206-31000 Property Taxes	\$50,970.83	\$51,000.00	\$27,343.62	\$23,656.38	53.61%	\$0.00	
R 206-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 206-36210 Interest Earnings	\$1,784.35	\$100.00	\$5,792.21	-\$5,692.21	5792.21%	\$0.00	
R 206-39101 Sale of Equipment-Material	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 206-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 206-39203 Transfer from Other Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

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Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget	2024 Budget	UnderLine
FUND 206 ECONOMIC DEVELOPMENT AUTH	\$252,755.18	\$51,100.00	\$33,135.83	\$17,964.17		\$0.00	
FUND 207 EDA REVOLVING LOAN FUND							
R 207-34900 Fromm EDA Loan 2013 Princip	-\$394.10	\$8,060.00	\$2,804.67	\$5,255.33	34.80%	\$0.00	
R 207-34901 Fromm EDA Loan 2013 Intere	\$983.83	\$1,270.00	\$228.18	\$1,041.82	17.97%	\$0.00	
R 207-34902 Loan Repayment-Miller	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 207-34920 Blue Earth County Loan to City	\$0.00	\$0.00	\$18,723.11	-\$18,723.11	0.00%	\$0.00	
R 207-36210 Interest Earnings	\$107.86	\$100.00	\$297.32	-\$197.32	297.32%	\$0.00	
R 207-36211 EDA Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 207-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 207 EDA REVOLVING LOAN FUND	\$697.59	\$9,430.00	\$22,053.28	-\$12,623.28		\$0.00	
FUND 208 ACCOUNT TO CLOSE FOR PARKWAY							
R 208-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 208 ACCOUNT TO CLOSE FOR PARKW	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 210 SMALL CITIES GRANT FUND							
R 210-32260 Refunds and Reimbursements	\$0.65	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 210-36210 Interest Earnings	\$17.71	\$5.00	\$34.06	-\$29.06	681.20%	\$0.00	
FUND 210 SMALL CITIES GRANT FUND	\$18.36	\$5.00	\$34.06	-\$29.06		\$0.00	
FUND 221 TAX INCREMENT DIST. 1-2 CEDAR							
R 221-31050 Tax Increments	\$96,585.55	\$96,586.00	\$52,005.37	\$44,580.63	53.84%	\$0.00	
FUND 221 TAX INCREMENT DIST. 1-2 CEDA	\$96,585.55	\$96,586.00	\$52,005.37	\$44,580.63		\$0.00	
FUND 222 TAX ABATEMENT-AUTUMN WIND							
R 222-31051 Property Tax - Tax Abatement	\$0.00	\$31,924.00	\$0.00	\$31,924.00	0.00%	\$0.00	
FUND 222 TAX ABATEMENT-AUTUMN WIND	\$0.00	\$31,924.00	\$0.00	\$31,924.00		\$0.00	
FUND 223 TIF #3 704-708 PARKWAY AVE							
R 223-31050 Tax Increments	\$11,786.56	\$12,215.00	\$5,883.61	\$6,331.39	48.17%	\$0.00	
R 223-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 223-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 223 TIF #3 704-708 PARKWAY AVE	\$11,786.56	\$12,215.00	\$5,883.61	\$6,331.39		\$0.00	
FUND 250 AMERICA RESCUE PLAN							
R 250-33400 State Grants and Aids	\$168,677.13	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 250 AMERICA RESCUE PLAN	\$168,677.13	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 310 RETIRED-CATE STREET							
R 310-31000 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 310-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

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Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget	2024 Budget	UnderLine
FUND 310 RETIRED-CATE STREET	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 311 RETIRED-CITY FACILITIES							
R 311-31000 Property Taxes	\$797.96	\$73,176.00	\$0.00	\$73,176.00	0.00%	\$0.00	
R 311-39203 Transfer from Other Fund	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00	
FUND 311 RETIRED-CITY FACILITIES	\$797.96	\$173,176.00	\$0.00	\$173,176.00		\$0.00	
FUND 326 PFA							
R 326-31000 Property Taxes	\$27,098.83	\$27,794.00	\$30,655.62	-\$2,861.62	110.30%	\$0.00	
R 326-36100 Special Assessments	\$13,167.69	\$14,498.00	\$7,236.95	\$7,261.05	49.92%	\$0.00	
R 326-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 326-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 326 PFA	\$40,266.52	\$42,292.00	\$37,892.57	\$4,399.43		\$0.00	
FUND 327 RETIRED-LINDA DR EXTENSION							
R 327-36100 Special Assessments	\$3,336.84	\$3,337.00	\$0.00	\$3,337.00	0.00%	\$0.00	
FUND 327 RETIRED-LINDA DR EXTENSION	\$3,336.84	\$3,337.00	\$0.00	\$3,337.00		\$0.00	
FUND 328 RETIRED STORM SEWER IMPROV2010							
R 328-31000 Property Taxes	\$15,485.55	\$15,857.00	\$76.81	\$15,780.19	0.48%	\$0.00	
R 328-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 328 RETIRED STORM SEWER IMPROV	\$15,485.55	\$15,857.00	\$76.81	\$15,780.19		\$0.00	
FUND 329 RETIRED-JOAN LANE REFUND 2021B							
R 329-31000 Property Taxes	\$21,489.31	\$20,579.00	\$22,702.15	-\$2,123.15	110.32%	\$0.00	
R 329-36100 Special Assessments	\$4,695.81	\$4,696.00	\$0.00	\$4,696.00	0.00%	\$0.00	
FUND 329 RETIRED-JOAN LANE REFUND 20	\$26,185.12	\$25,275.00	\$22,702.15	\$2,572.85		\$0.00	
FUND 330 2ND, LINDA, STORM 2017A CROSSO							
R 330-31000 Property Taxes	\$2,696.03	\$0.00	\$13.37	-\$13.37	0.00%	\$0.00	
R 330-36100 Special Assessments	\$0.00	\$0.00	\$19,079.26	-\$19,079.26	0.00%	\$0.00	
R 330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 330-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 330 2ND, LINDA, STORM 2017A CROS	\$2,696.03	\$0.00	\$19,092.63	-\$19,092.63		\$0.00	
FUND 331 CSAH 27/AGENCY ST 2021A							
R 331-31000 Property Taxes	\$0.00	\$9,450.00	\$10,380.16	-\$930.16	109.84%	\$0.00	
R 331-36100 Special Assessments	\$78,958.47	\$39,706.00	\$16,050.86	\$23,655.14	40.42%	\$0.00	
R 331-39203 Transfer from Other Fund	\$0.00	\$45,085.00	\$0.00	\$45,085.00	0.00%	\$0.00	
R 331-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 331 CSAH 27/AGENCY ST 2021A	\$78,958.47	\$94,241.00	\$26,431.02	\$67,809.98		\$0.00	
FUND 332 FACILITIES 2021B							

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Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget	2024 Budget	UnderLine
R 332-31000 Property Taxes	\$76,706.78	\$0.00	\$380.45	-\$380.45	0.00%	\$0.00	
R 332-39203 Transfer from Other Fund	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	0.00%	\$0.00	
R 332-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 332 FACILITIES 2021B	\$176,706.78	\$0.00	\$100,380.45	-\$100,380.45		\$0.00	
FUND 335 WATER TOWER REHAB 2023							
R 335-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 335 WATER TOWER REHAB 2023	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 431 AGENCY RECONSTRUCTION-CSAH 27							
R 431-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 431-39203 Transfer from Other Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 431-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 431 AGENCY RECONSTRUCTION-CSA	\$600,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 435 WATER TOWER REHAB							
R 435-39203 Transfer from Other Fund	\$0.00	\$0.00	\$99,690.00	-\$99,690.00	0.00%	\$0.00	
R 435-39310 Bond Proceeds	\$0.00	\$0.00	\$449,310.00	-\$449,310.00	0.00%	\$0.00	
FUND 435 WATER TOWER REHAB	\$0.00	\$0.00	\$549,000.00	-\$549,000.00		\$0.00	
FUND 601 WATER FUND							
R 601-31300 State Sales and Use Tax	\$538.35	\$550.00	\$1,591.07	-\$1,041.07	289.29%	\$0.00	
R 601-31301 County Sales and Use Tax	\$56.94	\$40.00	\$115.53	-\$75.53	288.83%	\$0.00	
R 601-33405 PERA Rate Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 601-34407 Area Charges	\$77,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 601-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 601-36200 Miscellaneous Revenues	\$451.00	\$1,500.00	\$130.00	\$1,370.00	8.67%	\$0.00	
R 601-37100 Sales for Services	\$429,768.60	\$437,309.00	\$252,736.15	\$184,572.85	57.79%	\$0.00	
R 601-37110 Water Meter Sales	\$6,768.85	\$10,000.00	\$23,138.50	-\$13,138.50	231.39%	\$0.00	
R 601-37170 Hook Up Fee	\$5,000.00	\$6,300.00	\$17,500.00	-\$11,200.00	277.78%	\$0.00	
R 601-39101 Sale of Equipment-Material	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 601 WATER FUND	\$519,983.74	\$455,699.00	\$295,211.25	\$160,487.75		\$0.00	
FUND 602 SEWER FUND							
R 602-32260 Refunds and Reimbursements	\$19,623.63	\$0.00	\$19,623.63	-\$19,623.63	0.00%	\$0.00	
R 602-33405 PERA Rate Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 602-34407 Area Charges	\$19,350.00	\$0.00	\$400.00	-\$400.00	0.00%	\$0.00	
R 602-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 602-37100 Sales for Services	\$484,646.22	\$515,000.00	\$302,773.99	\$212,226.01	58.79%	\$0.00	
R 602-37170 Hook Up Fee	\$4,400.00	\$5,000.00	\$14,000.00	-\$9,000.00	280.00%	\$0.00	
R 602-37255 I & I Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

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reflects expenditures as of July 31, 2023.

**CITY OF EAGLE LAKE
2024 Expenditure Budget Worksheet**

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
FUND 101 GENERAL							
Dept 41000 General Government (GENERAL)							
E 101-41000-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41000-123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41000-131 Employer Paid Health	\$79,069.82	\$80,250.00	\$49,600.99	\$30,649.01	61.81%	\$0.00	
E 101-41000-132 Employer Paid Health Saving	\$31,796.35	\$38,567.00	\$14,841.67	\$23,725.33	38.48%	\$0.00	
E 101-41000-133 Employer Paid Dental	\$3,783.02	\$7,906.00	\$3,262.72	\$4,643.28	41.27%	\$0.00	
E 101-41000-151 Work Comp Premium	\$20,280.50	\$19,171.00	\$0.00	\$19,171.00	0.00%	\$0.00	
E 101-41000-300 Professional Svcs (GENERAL)	\$88.00	\$2,500.00	\$173.25	\$2,326.75	6.93%	\$0.00	
E 101-41000-362 Property & Liability Ins	\$30,466.48	\$23,016.00	\$13,587.94	\$9,428.06	59.04%	\$0.00	
E 101-41000-400 CD purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41000-430 Miscellaneous (GENERAL)	\$47,440.98	\$20,000.00	\$2,916.38	\$17,083.62	14.58%	\$0.00	
E 101-41000-433 Dues and Subscriptions	\$11,506.08	\$13,403.00	\$8,962.04	\$4,440.96	66.87%	\$0.00	
E 101-41000-438 Meeting & Education	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41000-445 Music on Parkway	\$9,848.49	\$10,000.00	\$6,015.15	\$3,984.85	60.15%	\$0.00	
E 101-41000-510 Capital Outlay-Actual Expns	\$5,927.61	\$0.00	\$2,550.00	-\$2,550.00	0.00%	\$0.00	
E 101-41000-550 Capital Outlay - Set Aside	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00	
E 101-41000-721 Transfer Out	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41000-740 ESCROW FUNDS RETURNED	\$107,069.00	\$0.00	\$46,057.50	-\$46,057.50	0.00%	\$0.00	
Dept 41000 General Government (GENERAL)	\$647,276.33	\$217,313.00	\$147,967.64	\$69,345.36		\$0.00	
Dept 41100 City Council							
E 101-41100-100 Wages and Salaries (GENER	\$12,560.00	\$14,400.00	\$7,550.00	\$6,850.00	52.43%	\$0.00	
E 101-41100-108 Video Intern Wages	\$440.00	\$640.00	\$240.00	\$400.00	37.50%	\$0.00	
E 101-41100-121 PERA	\$0.00	\$1,080.00	\$0.00	\$1,080.00	0.00%	\$0.00	
E 101-41100-122 FICA	\$806.00	\$892.00	\$482.98	\$409.02	54.15%	\$0.00	
E 101-41100-123 Medicare	\$188.50	\$209.00	\$112.96	\$96.04	54.05%	\$0.00	
E 101-41100-438 Meeting & Education	\$275.00	\$1,000.00	\$40.00	\$960.00	4.00%	\$0.00	
Dept 41100 City Council	\$14,269.50	\$18,221.00	\$8,425.94	\$9,795.06		\$0.00	
Dept 41200 Mayor							
E 101-41200-100 Wages and Salaries (GENER	\$4,300.00	\$4,800.00	\$2,500.00	\$2,300.00	52.08%	\$0.00	
E 101-41200-121 PERA	\$0.00	\$360.00	\$0.00	\$360.00	0.00%	\$0.00	
E 101-41200-122 FICA	\$0.00	\$298.00	\$155.00	\$143.00	52.01%	\$0.00	
E 101-41200-123 Medicare	\$62.35	\$70.00	\$36.26	\$33.74	51.80%	\$0.00	
E 101-41200-438 Meeting & Education	\$30.00	\$1,500.00	\$1,667.47	-\$167.47	111.16%	\$0.00	
Dept 41200 Mayor	\$4,392.35	\$7,028.00	\$4,358.73	\$2,669.27		\$0.00	
Dept 41400 Elections							
E 101-41400-100 Wages and Salaries (GENER	\$1,880.07	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

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Account Descr	2022 Amt	2023 Budget	YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
E 101-41400-122 FICA	\$116.56	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41400-123 Medicare	\$27.26	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41400-430 Miscellaneous (GENERAL)	\$716.47	\$500.00	\$1,854.54	-\$1,354.54	370.91%	\$0.00	
E 101-41400-510 Capital Outlay-Actual Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 41400 Elections	\$2,740.36	\$500.00	\$1,854.54	-\$1,354.54		\$0.00	
Dept 41500 Administration							
E 101-41500-100 Wages and Salaries (GENER	\$101,986.80	\$91,500.00	\$59,334.37	\$32,165.63	64.85%	\$0.00	
E 101-41500-121 PERA	\$7,301.40	\$6,863.00	\$4,450.13	\$2,412.87	64.84%	\$0.00	
E 101-41500-122 FICA	\$4,854.28	\$5,673.00	\$3,004.82	\$2,668.18	52.97%	\$0.00	
E 101-41500-123 Medicare	\$1,135.29	\$1,327.00	\$702.73	\$624.27	52.96%	\$0.00	
E 101-41500-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-151 Work Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-210 Operating Supplies (GENERAL)	\$12,495.03	\$9,000.00	\$6,534.75	\$2,465.25	72.61%	\$0.00	
E 101-41500-320 Communications (GENERAL)	\$4,005.21	\$5,000.00	\$2,837.31	\$2,162.69	56.75%	\$0.00	
E 101-41500-351 Legal Notices-Public Hearing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-352 Publications	\$1,118.49	\$1,000.00	\$381.35	\$618.65	38.14%	\$0.00	
E 101-41500-362 Property & Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-390 Operating Agreement-ASA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-430 Miscellaneous (GENERAL)	\$427.63	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	
E 101-41500-433 Dues and Subscriptions	\$50.00	\$0.00	\$50.00	-\$50.00	0.00%	\$0.00	
E 101-41500-438 Meeting & Education	\$2,212.79	\$4,500.00	\$1,265.86	\$3,234.14	28.13%	\$0.00	
E 101-41500-510 Capital Outlay-Actual Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-550 Capital Outlay - Set Aside	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-602 Capital Principal	\$1,272.00	\$1,275.00	\$1,115.81	\$159.19	87.51%	\$0.00	
E 101-41500-605 Capital Lease Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-612 Capital Interest	\$84.86	\$116.00	\$24.19	\$91.81	20.85%	\$0.00	
Dept 41500 Administration	\$136,943.78	\$126,754.00	\$79,701.32	\$47,052.68		\$0.00	
Dept 41600 Professional							
E 101-41600-300 Professional Svcs (GENERAL)	\$9,048.90	\$5,000.00	\$1,815.37	\$3,184.63	36.31%	\$0.00	
E 101-41600-301 Auditing and Acct g Services	\$24,500.00	\$26,500.00	\$29,000.00	-\$2,500.00	109.43%	\$0.00	
E 101-41600-303 Engineering Fees	\$17,989.50	\$7,500.00	\$4,314.50	\$3,185.50	57.53%	\$0.00	
E 101-41600-304 Legal Fees	\$19,400.45	\$20,000.00	\$11,863.00	\$8,137.00	59.32%	\$0.00	
E 101-41600-310 Computer Technical Support	\$29,703.01	\$24,000.00	\$27,325.69	-\$3,325.69	113.86%	\$0.00	
E 101-41600-311 Building Inspector Fees	\$43,628.60	\$35,000.00	\$45,405.21	-\$10,405.21	129.73%	\$0.00	
E 101-41600-313 State Surcharge Fee	\$1,886.02	\$1,500.00	\$4.45	\$1,495.55	0.30%	\$0.00	
E 101-41600-314 Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41600-315 City History	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41600-316 Payroll Processing	\$5,373.24	\$6,100.00	\$3,261.61	\$2,838.39	53.47%	\$0.00	

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Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
Dept 41600 Professional							
E 101-41600-433 Dues and Subscriptions	\$4,900.00	\$5,500.00	\$1,000.00	\$4,500.00	18.18%	\$0.00	
	\$156,429.72	\$131,100.00	\$123,989.83	\$7,110.17		\$0.00	
Dept 41800 Planning & Zoning Comm. Devel.							
E 101-41800-100 Wages and Salaries (GENE	\$0.00	\$46,801.00	\$9,677.56	\$37,123.44	20.68%	\$0.00	
E 101-41800-102 Overtime	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	
E 101-41800-121 PERA	\$0.00	\$3,510.00	\$0.00	\$3,510.00	0.00%	\$0.00	
E 101-41800-122 FICA	\$0.00	\$2,902.00	\$600.01	\$2,301.99	20.68%	\$0.00	
E 101-41800-123 Medicare	\$0.00	\$679.00	\$140.32	\$538.68	20.67%	\$0.00	
E 101-41800-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41800-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41800-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41800-210 Operating Supplies (GENERA	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%	\$0.00	
E 101-41800-351 Legal Notices-Public Hearing	\$446.45	\$200.00	\$256.72	-\$56.72	128.36%	\$0.00	
E 101-41800-430 Miscellaneous (GENERAL)	\$156.00	\$400.00	\$273.00	\$127.00	68.25%	\$0.00	
E 101-41800-438 Meeting & Education	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41800-439 Refund & Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 41800 Planning & Zoning Comm. Devel	\$602.45	\$54,992.00	\$10,997.61	\$43,994.39		\$0.00	
Dept 41900 City Hall							
E 101-41900-210 Operating Supplies (GENERA	\$512.31	\$1,000.00	\$69.60	\$930.40	6.96%	\$0.00	
E 101-41900-220 Repair/Maint Supply (GENE	\$3,494.74	\$6,000.00	\$3,186.52	\$2,813.48	53.11%	\$0.00	
E 101-41900-381 Electric Utilities	\$10,985.94	\$11,000.00	\$8,060.98	\$2,939.02	73.28%	\$0.00	
E 101-41900-510 Capital Outlay-Actual Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41900-550 Capital Outlay - Set Aside	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00	
Dept 41900 City Hall	\$14,992.99	\$20,500.00	\$11,317.10	\$9,182.90		\$0.00	
Dept 42100 Streets							
E 101-42100-100 Wages and Salaries (GENE	\$41,513.22	\$41,310.00	\$26,756.05	\$14,553.95	64.77%	\$0.00	
E 101-42100-121 PERA	\$2,422.75	\$3,100.00	\$1,903.71	\$1,196.29	61.41%	\$0.00	
E 101-42100-122 FICA	\$1,977.40	\$2,562.00	\$1,472.20	\$1,089.80	57.46%	\$0.00	
E 101-42100-123 Medicare	\$462.44	\$599.00	\$344.29	\$254.71	57.48%	\$0.00	
E 101-42100-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42100-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42100-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42100-151 Work Comp Premium	\$0.00	\$0.00	\$3,619.00	-\$3,619.00	0.00%	\$0.00	
E 101-42100-210 Operating Supplies (GENERA	\$4,822.78	\$5,500.00	\$2,105.08	\$3,394.92	38.27%	\$0.00	
E 101-42100-212 Fuel	\$7,024.21	\$8,800.00	\$8,445.59	\$354.41	95.97%	\$0.00	
E 101-42100-220 Repair/Maint Supply (GENE	\$6,365.68	\$7,000.00	\$3,946.60	\$3,053.40	56.38%	\$0.00	
E 101-42100-224 Street Repair-General Mainte	\$76,848.10	\$100,000.00	\$75,352.79	\$24,647.21	75.35%	\$0.00	
E 101-42100-300 Professional Svcs (GENERAL)	\$2,375.34	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00	
E 101-42100-320 Communications (GENERAL)	\$1,007.08	\$1,000.00	\$613.97	\$386.03	61.40%	\$0.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 Balance	%YTD Budget	2024 Budget	UnderLine
E 101-42100-362 Property & Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42100-381 Electric Utilities	\$1,574.40	\$1,700.00	\$907.91	\$792.09	53.41%	\$0.00	
E 101-42100-383 Gas Utility	\$1,570.74	\$1,157.00	\$458.66	\$698.34	39.64%	\$0.00	
E 101-42100-430 Miscellaneous (GENERAL)	\$84.98	\$0.00	\$1,018.87	-\$1,018.87	0.00%	\$0.00	
E 101-42100-437 Clothing Allowance	\$624.93	\$700.00	\$502.67	\$197.33	71.81%	\$0.00	
E 101-42100-438 Meeting & Education	\$0.00	\$0.00	\$1,293.00	-\$1,293.00	0.00%	\$0.00	
E 101-42100-510 Capital Outlay-Actual Expns	\$340.60	\$11,000.00	\$13,697.00	-\$2,697.00	124.52%	\$0.00	
E 101-42100-550 Capital Outlay - Set Aside	\$0.00	\$73,553.00	\$0.00	\$73,553.00	0.00%	\$0.00	
E 101-42100-560 Capital Outlay - Sidewalks	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$0.00	
Dept 42100 Streets	\$164,014.65	\$282,981.00	\$142,437.39	\$140,543.61		\$0.00	
Dept 42110 Street Lighting							
E 101-42110-381 Electric Utilities	\$43,921.98	\$40,000.00	\$27,042.87	\$12,957.13	67.61%	\$0.00	
Dept 42110 Street Lighting	\$43,921.98	\$40,000.00	\$27,042.87	\$12,957.13		\$0.00	
Dept 42120 Refuse & Recycling							
E 101-42120-384 Refuse Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42120-386 Recycling Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42120-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42120-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 42120 Refuse & Recycling	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 42200 Police Department							
E 101-42200-100 Wages and Salaries (GENER	\$173,561.60	\$239,562.00	\$123,704.50	\$115,857.50	51.64%	\$0.00	
E 101-42200-102 Overtime	\$15,522.68	\$15,000.00	\$8,136.16	\$6,863.84	54.24%	\$0.00	
E 101-42200-103 Part-Time Police Wages	\$14,758.43	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00	
E 101-42200-106 TZD Wages	\$7,842.25	\$10,000.00	\$5,793.22	\$4,206.78	57.93%	\$0.00	
E 101-42200-107 On Call Police Wages	\$6,088.74	\$3,000.00	\$3,871.81	-\$871.81	129.06%	\$0.00	
E 101-42200-121 PERA	\$45,307.82	\$46,799.00	\$24,547.18	\$22,251.82	52.45%	\$0.00	
E 101-42200-122 FICA	\$2,229.28	\$0.00	\$2,110.10	-\$2,110.10	0.00%	\$0.00	
E 101-42200-123 Medicare	\$3,207.84	\$3,952.00	\$1,983.86	\$1,968.14	50.20%	\$0.00	
E 101-42200-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-151 Work Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-210 Operating Supplies (GENERA	\$4,854.57	\$6,035.00	\$1,064.67	\$4,970.33	17.64%	\$0.00	
E 101-42200-212 Fuel	\$12,816.97	\$16,065.00	\$5,083.73	\$10,981.27	31.64%	\$0.00	
E 101-42200-220 Repair/Maint Supply (GENER	\$3,723.28	\$7,598.00	\$1,625.40	\$5,972.60	21.39%	\$0.00	
E 101-42200-300 Professional Svcs (GENERAL)	\$5,935.72	\$4,494.00	\$2,732.00	\$1,762.00	60.79%	\$0.00	
E 101-42200-306 Physicals	\$208.59	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-312 New Officer Hiring/Physicals	\$458.59	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	
E 101-42200-320 Communications (GENERAL)	\$5,850.32	\$5,184.00	\$3,307.55	\$1,876.45	63.80%	\$0.00	

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Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
E 101-42200-362 Property & Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-430 Miscellaneous (GENERAL)	\$2,927.33	\$3,000.00	\$4,082.95	-\$1,082.95	136.10%	\$0.00	
E 101-42200-433 Dues and Subscriptions	\$771.94	\$1,000.00	\$462.00	\$538.00	46.20%	\$0.00	
E 101-42200-437 Clothing Allowance	\$4,822.95	\$6,300.00	\$743.98	\$5,556.02	11.81%	\$0.00	
E 101-42200-438 Meeting & Education	\$4,061.10	\$6,353.00	\$3,216.84	\$3,136.16	50.63%	\$0.00	
E 101-42200-439 Refund & Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-510 Capital Outlay-Actual Expens	\$0.00	\$28,355.00	\$0.00	\$28,355.00	0.00%	\$0.00	
E 101-42200-540 Capital Outlay - Seizure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-550 Capital Outlay - Set Aside	\$0.00	\$60,664.00	\$0.00	\$60,664.00	0.00%	\$0.00	
Dept 42200 Police Department	\$314,950.00	\$469,361.00	\$192,465.95	\$276,895.05		\$0.00	
Dept 42300 Fire Department							
E 101-42300-100 Wages and Salaries (GENERAL)	\$25,630.00	\$8,000.00	\$2,400.00	\$5,600.00	30.00%	\$0.00	
E 101-42300-104 Calls & Training Wages	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$0.00	
E 101-42300-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42300-122 FICA	\$1,589.06	\$2,046.00	\$148.80	\$1,897.20	7.27%	\$0.00	
E 101-42300-123 Medicare	\$371.64	\$479.00	\$34.80	\$444.20	7.27%	\$0.00	
E 101-42300-124 Fire Relief Payment	\$40,995.54	\$37,000.00	\$0.00	\$37,000.00	0.00%	\$0.00	
E 101-42300-151 Work Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42300-210 Operating Supplies (GENERAL)	\$14,170.73	\$7,000.00	\$4,546.65	\$2,453.35	64.95%	\$0.00	
E 101-42300-212 Fuel	\$3,526.41	\$3,000.00	\$989.33	\$2,010.67	32.98%	\$0.00	
E 101-42300-220 Repair/Maint Supply (GENERAL)	\$57,390.21	\$28,000.00	\$13,597.44	\$14,402.56	48.56%	\$0.00	
E 101-42300-300 Professional Svcs (GENERAL)	\$6,265.80	\$6,000.00	\$4,721.67	\$1,278.33	78.69%	\$0.00	
E 101-42300-306 Physicals	\$3,086.00	\$4,000.00	\$3,275.00	\$725.00	81.88%	\$0.00	
E 101-42300-320 Communications (GENERAL)	\$2,156.09	\$6,000.00	\$3,030.15	\$2,969.85	50.50%	\$0.00	
E 101-42300-362 Property & Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42300-381 Electric Utilities	\$2,553.59	\$2,500.00	\$1,144.47	\$1,355.53	45.78%	\$0.00	
E 101-42300-383 Gas Utility	\$3,367.84	\$4,000.00	\$1,726.83	\$2,273.17	43.17%	\$0.00	
E 101-42300-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42300-433 Dues and Subscriptions	\$1,120.00	\$2,000.00	\$1,485.00	\$515.00	74.25%	\$0.00	
E 101-42300-438 Meeting & Education	\$15,896.74	\$15,000.00	\$2,370.06	\$12,629.94	15.80%	\$0.00	
E 101-42300-510 Capital Outlay-Actual Expens	\$48,763.69	\$80,000.00	\$22,806.20	\$57,193.80	28.51%	\$0.00	
E 101-42300-520 Fire Dept Equipment-Gambli	\$26,802.55	\$16,000.00	\$5,874.70	\$10,125.30	36.72%	\$0.00	
E 101-42300-530 Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42300-535 Capital Outlay-Facilities	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$0.00	
E 101-42300-550 Capital Outlay - Set Aside	\$0.00	\$129,865.00	\$0.00	\$129,865.00	0.00%	\$0.00	
Dept 42300 Fire Department	\$253,685.89	\$400,890.00	\$68,151.10	\$332,738.90		\$0.00	
Dept 42400 School Patrol							
E 101-42400-100 Wages and Salaries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42400-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42400-123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
E 101-42400-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 42400 School Patrol	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 42410 Animal Patrol							
E 101-42410-210 Operating Supplies (GENERAL)	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$0.00	
E 101-42410-300 Professional Svcs (GENERAL)	\$56.45	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	
Dept 42410 Animal Patrol	\$56.45	\$700.00	\$0.00	\$700.00		\$0.00	
Dept 42430 Civil Patrol							
E 101-42430-220 Repair/Maint Supply (GENERAL)	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%	\$0.00	
E 101-42430-381 Electric Utilities	\$593.91	\$1,000.00	\$357.37	\$642.63	35.74%	\$0.00	
E 101-42430-510 Capital Outlay-Actual Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 42430 Civil Patrol	\$593.91	\$2,300.00	\$357.37	\$1,942.63		\$0.00	
Dept 42500 Park & Recreation							
E 101-42500-100 Wages and Salaries (GENERAL)	\$38,804.34	\$43,605.00	\$28,128.03	\$15,476.97	64.51%	\$0.00	
E 101-42500-121 PERA	\$7,851.45	\$3,271.00	\$2,008.87	\$1,262.13	61.41%	\$0.00	
E 101-42500-122 FICA	\$2,113.73	\$2,704.00	\$1,546.88	\$1,157.12	57.21%	\$0.00	
E 101-42500-123 Medicare	\$494.38	\$633.00	\$361.79	\$271.21	57.15%	\$0.00	
E 101-42500-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-151 Work Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-210 Operating Supplies (GENERAL)	\$11,222.53	\$12,000.00	\$4,259.57	\$7,740.43	35.50%	\$0.00	
E 101-42500-212 Fuel	\$5,234.53	\$5,000.00	\$3,712.01	\$1,287.99	74.24%	\$0.00	
E 101-42500-220 Repair/Maint Supply (GENERAL)	\$9,789.74	\$10,000.00	\$7,088.32	\$2,911.68	70.88%	\$0.00	
E 101-42500-300 Professional Svcs (GENERAL)	\$22,607.30	\$20,000.00	\$7,495.00	\$12,505.00	37.48%	\$0.00	
E 101-42500-320 Communications (GENERAL)	\$1,019.02	\$900.00	\$688.03	\$211.97	76.45%	\$0.00	
E 101-42500-362 Property & Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-381 Electric Utilities	\$5,699.43	\$6,000.00	\$2,614.71	\$3,385.29	43.58%	\$0.00	
E 101-42500-383 Gas Utility	\$1,437.21	\$1,157.00	\$717.78	\$439.22	62.04%	\$0.00	
E 101-42500-390 Operating Agreement-ASA	\$1,809.57	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-430 Miscellaneous (GENERAL)	\$2,044.98	\$0.00	\$759.76	-\$759.76	0.00%	\$0.00	
E 101-42500-437 Clothing Allowance	\$617.61	\$700.00	\$532.69	\$167.31	76.10%	\$0.00	
E 101-42500-438 Meeting & Education	\$0.00	\$0.00	\$18.00	-\$18.00	0.00%	\$0.00	
E 101-42500-510 Capital Outlay-Actual Expens	\$8,733.08	\$11,000.00	\$10,239.00	\$761.00	93.08%	\$0.00	
E 101-42500-550 Capital Outlay - Set Aside	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%	\$0.00	
E 101-42500-570 Capital Outlay - Park Board	\$36,571.20	\$50,000.00	\$387.15	\$49,612.85	0.77%	\$0.00	
E 101-42500-572 Active Community	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 42500 Park & Recreation	\$156,050.10	\$172,470.00	\$70,557.59	\$101,912.41		\$0.00	
FUND 101 GENERAL	\$1,910,920.46	\$1,945,110.00	\$889,624.98	\$1,055,485.02		\$0.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
FUND 201 STORM WATER DRAINAGE							
Dept 00000 No Department							
E 201-00000-100 Wages and Salaries (GENER	\$8,292.29	\$21,484.00	\$13,956.80	\$7,527.20	64.96%	\$0.00	
E 201-00000-121 PERA	\$601.95	\$1,612.00	\$1,020.31	\$591.69	63.29%	\$0.00	
E 201-00000-122 FICA	\$486.52	\$1,332.00	\$738.53	\$593.47	55.45%	\$0.00	
E 201-00000-123 Medicare	\$113.79	\$312.00	\$172.72	\$139.28	55.36%	\$0.00	
E 201-00000-131 Employer Paid Health	\$0.00	\$9,229.00	\$0.00	\$9,229.00	0.00%	\$0.00	
E 201-00000-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 201-00000-133 Employer Paid Dental	\$0.00	\$495.00	\$0.00	\$495.00	0.00%	\$0.00	
E 201-00000-210 Operating Supplies (GENERA	\$1,682.75	\$1,000.00	\$583.47	\$416.53	58.35%	\$0.00	
E 201-00000-212 Fuel	\$1,630.50	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00	
E 201-00000-220 Repair/Maint Supply (GENER	\$10,515.42	\$9,250.00	\$4,439.40	\$4,810.60	47.99%	\$0.00	
E 201-00000-300 Professional Svcs (GENERAL)	\$14,849.52	\$20,000.00	\$1,550.00	\$18,450.00	7.75%	\$0.00	
E 201-00000-320 Communications (GENERAL)	\$850.39	\$800.00	\$508.69	\$291.31	63.59%	\$0.00	
E 201-00000-430 Miscellaneous (GENERAL)	\$2,974.98	\$0.00	\$759.78	-\$759.78	0.00%	\$0.00	
E 201-00000-437 Clothing Allowance	\$617.67	\$700.00	\$502.72	\$197.28	71.82%	\$0.00	
E 201-00000-438 Meeting & Education	\$1,520.00	\$2,000.00	\$1,143.00	\$857.00	57.15%	\$0.00	
E 201-00000-510 Capital Outlay-Actual Expns	\$340.60	\$11,000.00	\$10,239.00	\$761.00	93.08%	\$0.00	
E 201-00000-550 Capital Outlay - Set Aside	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$0.00	
E 201-00000-721 Transfer Out	\$0.00	\$8,953.00	\$0.00	\$8,953.00	0.00%	\$0.00	
Dept 00000 No Department	\$44,476.38	\$100,167.00	\$35,614.42	\$64,552.58		\$0.00	
FUND 201 STORM WATER DRAINAGE	\$44,476.38	\$100,167.00	\$35,614.42	\$64,552.58		\$0.00	
FUND 202 RECYCLING UTILITY							
Dept 00000 No Department							
E 202-00000-386 Recycling Collection Expense	\$54,729.64	\$60,503.00	\$34,936.90	\$25,566.10	57.74%	\$0.00	
E 202-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$54,729.64	\$60,503.00	\$34,936.90	\$25,566.10		\$0.00	
FUND 202 RECYCLING UTILITY	\$54,729.64	\$60,503.00	\$34,936.90	\$25,566.10		\$0.00	
FUND 203 REFUSE UTILITY							
Dept 00000 No Department							
E 203-00000-105 Board & Commission Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 203-00000-384 Refuse Collection Expense	\$162,364.65	\$167,310.00	\$95,193.48	\$72,116.52	56.90%	\$0.00	
E 203-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$162,364.65	\$167,310.00	\$95,193.48	\$72,116.52		\$0.00	
FUND 203 REFUSE UTILITY	\$162,364.65	\$167,310.00	\$95,193.48	\$72,116.52		\$0.00	
FUND 206 ECONOMIC DEVELOPMENT AUTHORITY							

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
Dept 00000 No Department							
E 206-00000-300 Professional Svcs (GENERAL)	\$0.00	\$20,000.00	\$15,153.85	\$4,846.15	75.77%	\$0.00	
E 206-00000-430 Miscellaneous (GENERAL)	\$856.70	\$500.00	\$83.62	\$416.38	16.72%	\$0.00	
E 206-00000-433 Dues and Subscriptions	\$7,178.82	\$7,179.00	\$7,187.58	-\$8.58	100.12%	\$0.00	
E 206-00000-438 Meeting & Education	\$46.98	\$100.00	\$27.64	\$72.36	27.64%	\$0.00	
E 206-00000-721 Transfer Out	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$208,082.50	\$27,779.00	\$22,452.69	\$5,326.31		\$0.00	
FUND 206 ECONOMIC DEVELOPMENT AUTHOR	\$208,082.50	\$27,779.00	\$22,452.69	\$5,326.31		\$0.00	
FUND 207 EDA REVOLVING LOAN FUND							
Dept 00000 No Department							
E 207-00000-430 Miscellaneous (GENERAL)	-\$75.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 207-00000-450 Loan Forgiveness	\$515.80	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 207-00000-497 EDA Loan Issuance	\$0.00	\$0.00	\$3,570.45	-\$3,570.45	0.00%	\$0.00	
E 207-00000-498 Loan Payment to Blue Earth	\$510.38	\$100.00	\$121.79	-\$21.79	121.79%	\$0.00	
E 207-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$951.18	\$100.00	\$3,692.24	-\$3,592.24		\$0.00	
FUND 207 EDA REVOLVING LOAN FUND	\$951.18	\$100.00	\$3,692.24	-\$3,592.24		\$0.00	
FUND 208 ACCOUNT TO CLOSE FOR PARKWAY							
Dept 00000 No Department							
E 208-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 208 ACCOUNT TO CLOSE FOR PARKWAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 221 TAX INCREMENT DIST. 1-2 CEDAR							
Dept 00000 No Department							
E 221-00000-300 Professional Svcs (GENERAL)	\$1,000.00	\$1,000.00	\$1,053.21	-\$53.21	105.32%	\$0.00	
E 221-00000-352 Publications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 221-00000-442 Tax Increment Payment	\$93,591.32	\$88,087.00	\$49,405.10	\$38,681.90	56.09%	\$0.00	
E 221-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$94,591.32	\$89,087.00	\$50,458.31	\$38,628.69		\$0.00	
FUND 221 TAX INCREMENT DIST. 1-2 CEDAR	\$94,591.32	\$89,087.00	\$50,458.31	\$38,628.69		\$0.00	
FUND 222 TAX ABATEMENT-AUTUMN WIND							
Dept 00000 No Department							
E 222-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 222-00000-443 Tax Abatement Payment	\$31,923.33	\$31,924.00	\$0.00	\$31,924.00	0.00%	\$0.00	
Dept 00000 No Department	\$31,923.33	\$31,924.00	\$0.00	\$31,924.00		\$0.00	

Account Descr	2022 Amit	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
FUND 222 TAX ABATEMENT-AUTUMN WIND	\$31,923.33	\$31,924.00	\$0.00	\$31,924.00		\$0.00	
FUND 223 TIF #3 704-708 PARKWAY AVE							
Dept 00000 No Department							
E 223-00000-430 Miscellaneous (GENERAL)	\$1,000.00	\$1,000.00	\$1,053.22	-\$53.22	105.32%	\$0.00	
Dept 00000 No Department	\$1,000.00	\$1,000.00	\$1,053.22	-\$53.22		\$0.00	
FUND 223 TIF #3 704-708 PARKWAY AVE							
E 223-00000-430 Miscellaneous (GENERAL)	\$1,000.00	\$1,000.00	\$1,053.22	-\$53.22		\$0.00	
FUND 250 AMERICA RESCUE PLAN							
Dept 00000 No Department							
E 250-00000-210 Operating Supplies (GENERAL)	\$0.00	\$337,354.00	\$20,826.87	\$316,527.13	6.17%	\$0.00	
E 250-00000-721 Transfer Out	\$0.00	\$0.00	\$99,690.00	-\$99,690.00	0.00%	\$0.00	
Dept 00000 No Department	\$0.00	\$337,354.00	\$120,516.87	\$216,837.13		\$0.00	
FUND 250 AMERICA RESCUE PLAN							
E 250-00000-210 Operating Supplies (GENERAL)	\$0.00	\$337,354.00	\$120,516.87	\$216,837.13		\$0.00	
FUND 311 RETIRED-CITY FACILITIES							
Dept 00000 No Department							
E 311-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 311-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 311-00000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 311 RETIRED-CITY FACILITIES							
E 311-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
E 311-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
E 311-00000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 326 PFA							
Dept 00000 No Department							
E 326-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 326-00000-601 Debt Srv Bond Principal	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	100.00%	\$0.00	
E 326-00000-611 Bond Interest	\$4,337.52	\$3,878.00	\$3,877.48	\$0.52	99.99%	\$0.00	
E 326-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$32,337.52	\$31,878.00	\$31,877.48	\$0.52		\$0.00	
FUND 326 PFA							
E 326-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
E 326-00000-601 Debt Srv Bond Principal	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00		\$0.00	
E 326-00000-611 Bond Interest	\$4,337.52	\$3,878.00	\$3,877.48	\$0.52		\$0.00	
E 326-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000 No Department	\$32,337.52	\$31,878.00	\$31,877.48	\$0.52		\$0.00	
FUND 326 PFA							
E 326-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
E 326-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
E 326-00000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 329 RETIRED-JOAN LANE REFUND 2021B							
Dept 00000 No Department							
E 329-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 329-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 329-00000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 329 RETIRED-JOAN LANE REFUND 2021							
E 329-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
E 329-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
E 329-00000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
FUND 330 2ND, LINDA, STORM 2017A CROSSO							
Dept 00000 No Department							
E 330-00000-300 Professional Svcs (GENERAL)	\$435.00	\$435.00	\$435.00	\$0.00	100.00%	\$0.00	
E 330-00000-430 Miscellaneous (GENERAL)	\$495.00	\$495.00	\$495.00	\$0.00	100.00%	\$0.00	
E 330-00000-601 Debt Srv Bond Principal	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00%	\$0.00	
E 330-00000-611 Bond Interest	\$9,656.25	\$8,639.00	\$8,638.75	\$0.25	100.00%	\$0.00	
E 330-00000-730 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$65,586.25	\$64,569.00	\$64,568.75	\$0.25		\$0.00	
FUND 330 2ND, LINDA, STORM 2017A CROSSO	\$65,586.25	\$64,569.00	\$64,568.75	\$0.25		\$0.00	
FUND 331 CSAH 27/AGENCY ST 2021A							
Dept 00000 No Department							
E 331-00000-300 Professional Svcs (GENERAL)	\$750.00	\$750.00	\$500.00	\$250.00	66.67%	\$0.00	
E 331-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 331-00000-601 Debt Srv Bond Principal	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%	\$0.00	
E 331-00000-611 Bond Interest	\$16,613.35	\$14,080.00	\$14,080.00	\$0.00	100.00%	\$0.00	
Dept 00000 No Department	\$17,363.35	\$94,830.00	\$94,580.00	\$250.00		\$0.00	
FUND 331 CSAH 27/AGENCY ST 2021A	\$17,363.35	\$94,830.00	\$94,580.00	\$250.00		\$0.00	
FUND 332 FACILITIES 2021B							
Dept 00000 No Department							
E 332-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 332-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 332-00000-601 Debt Srv Bond Principal	\$194,000.00	\$188,000.00	\$188,000.00	\$0.00	100.00%	\$0.00	
E 332-00000-611 Bond Interest	\$17,429.32	\$12,210.00	\$12,210.00	\$0.00	100.00%	\$0.00	
Dept 00000 No Department	\$211,429.32	\$200,210.00	\$200,210.00	\$0.00		\$0.00	
FUND 332 FACILITIES 2021B	\$211,429.32	\$200,210.00	\$200,210.00	\$0.00		\$0.00	
FUND 335 WATER TOWER REHAB 2023							
Dept 00000 No Department							
E 335-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$6,242.50	-\$6,242.50	0.00%	\$0.00	
E 335-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 335-00000-611 Bond Interest	\$0.00	\$0.00	\$9,047.50	-\$9,047.50	0.00%	\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$15,290.00	-\$15,290.00		\$0.00	
FUND 335 WATER TOWER REHAB 2023	\$0.00	\$0.00	\$15,290.00	-\$15,290.00		\$0.00	
FUND 431 AGENCY RECONSTRUCTION-CSAH 27							
Dept 00000 No Department							
E 431-00000-300 Professional Svcs (GENERAL)	\$126,157.45	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
E 431-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 431-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 431-00000-730 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$126,157.45	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 431 AGENCY RECONSTRUCTION-CSAH 2	\$126,157.45	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 435 WATER TOWER REHAB							
Dept 00000 No Department	\$18,371.50	\$0.00	\$246,822.00	-\$246,822.00	0.00%	\$0.00	
E 435-00000-300 Professional Svcs (GENERAL)	\$18,371.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 435-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000 No Department	\$18,371.50	\$0.00	\$246,822.00	-\$246,822.00		\$0.00	
FUND 435 WATER TOWER REHAB	\$18,371.50	\$0.00	\$246,822.00	-\$246,822.00		\$0.00	
FUND 601 WATER FUND							
Dept 00000 No Department	\$98,204.53	\$116,597.00	\$75,641.44	\$40,955.56	64.87%	\$0.00	
E 601-00000-100 Wages and Salaries (GENER	\$7,304.66	\$8,745.00	\$5,519.33	\$3,225.67	63.11%	\$0.00	
E 601-00000-121 PERA	\$5,374.95	\$7,229.00	\$4,014.69	\$3,214.31	55.54%	\$0.00	
E 601-00000-122 FICA	\$1,257.03	\$1,691.00	\$938.92	\$752.08	55.52%	\$0.00	
E 601-00000-123 Medicare	\$20,687.82	\$23,073.00	\$12,368.37	\$10,704.63	53.61%	\$0.00	
E 601-00000-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-132 Employer Paid Health Saving	\$945.81	\$1,237.00	\$815.68	\$421.32	65.94%	\$0.00	
E 601-00000-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-142 Unemployment Benefit Paym	\$0.00	\$4,793.00	\$0.00	\$4,793.00	0.00%	\$0.00	
E 601-00000-151 Work Comp Premium	\$7,341.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-190 Pension Expense	\$52,866.21	\$40,000.00	\$48,571.51	-\$8,571.51	121.43%	\$0.00	
E 601-00000-210 Operating Supplies (GENERA	\$1,022.06	\$850.00	\$668.03	\$181.97	78.59%	\$0.00	
E 601-00000-212 Fuel	\$19,229.21	\$22,000.00	\$2,674.22	\$19,325.78	12.16%	\$0.00	
E 601-00000-220 Repair/Maint Supply (GENER	\$26,751.24	\$30,000.00	\$8,438.29	\$21,561.71	28.13%	\$0.00	
E 601-00000-300 Professional Svcs (GENERAL)	\$5,717.13	\$4,000.00	\$3,614.91	\$385.09	90.37%	\$0.00	
E 601-00000-320 Communications (GENERAL)	\$25,373.32	\$5,754.00	\$6,794.13	-\$1,040.13	118.08%	\$0.00	
E 601-00000-362 Property & Liability Ins	\$22,774.45	\$18,000.00	\$16,259.98	\$1,740.02	90.33%	\$0.00	
E 601-00000-381 Electric Utilities	\$2,536.50	\$2,000.00	\$1,110.54	\$889.46	55.53%	\$0.00	
E 601-00000-383 Gas Utility	\$55,942.66	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-420 Depreciation	\$84.99	\$0.00	\$759.78	-\$759.78	0.00%	\$0.00	
E 601-00000-430 Miscellaneous (GENERAL)	\$365.00	\$400.00	\$433.00	-\$33.00	108.25%	\$0.00	
E 601-00000-433 Dues and Subscriptions	\$625.03	\$700.00	\$502.77	\$197.23	71.82%	\$0.00	
E 601-00000-437 Clothing Allowance	\$1,596.50	\$2,500.00	\$18.00	\$2,482.00	0.72%	\$0.00	
E 601-00000-438 Meeting & Education	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-439 Refund & Reimbursement	\$600.64	\$600.00	\$1,591.00	-\$991.00	265.17%	\$0.00	
E 601-00000-441 State Sales Tax							

Account Descr	2022 Amt	2023 Budget	YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
E 601-00000-444 County Sales Tax	\$123.00	\$101.00	\$162.00	-\$61.00	160.40%	\$0.00	
E 601-00000-499 Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-510 Capital Outlay-Actual Expns	\$20,614.16	\$11,000.00	\$33,523.52	-\$22,523.52	304.76%	\$0.00	
E 601-00000-550 Capital Outlay - Set Aside	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$0.00	
E 601-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-721 Transfer Out	\$50,000.00	\$118,009.00	\$49,999.99	\$68,009.01	42.37%	\$0.00	
Dept 00000 No Department	\$427,337.90	\$429,279.00	\$274,420.10	\$154,858.90		\$0.00	
FUND 601 WATER FUND	\$427,337.90	\$429,279.00	\$274,420.10	\$154,858.90		\$0.00	
FUND 602 SEWER FUND							
Dept 00000 No Department							
E 602-00000-100 Wages and Salaries (GENER	\$98,153.45	\$116,597.00	\$75,617.99	\$40,979.01	64.85%	\$0.00	
E 602-00000-121 PERA	\$7,300.73	\$8,745.00	\$5,517.50	\$3,227.50	63.09%	\$0.00	
E 602-00000-122 FICA	\$5,372.08	\$7,229.00	\$4,013.41	\$3,215.59	55.52%	\$0.00	
E 602-00000-123 Medicare	\$1,256.40	\$1,691.00	\$938.62	\$752.38	55.51%	\$0.00	
E 602-00000-131 Employer Paid Health	\$20,687.87	\$23,073.00	\$12,368.39	\$10,704.61	53.61%	\$0.00	
E 602-00000-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-00000-133 Employer Paid Dental	\$945.81	\$1,237.00	\$815.70	\$421.30	65.94%	\$0.00	
E 602-00000-151 Work Comp Premium	\$0.00	\$4,793.00	\$0.00	\$4,793.00	0.00%	\$0.00	
E 602-00000-190 Pension Expense	\$6,899.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-00000-210 Operating Supplies (GENERA	\$7,964.35	\$6,600.00	\$3,132.30	\$3,467.70	47.46%	\$0.00	
E 602-00000-212 Fuel	\$895.53	\$1,000.00	\$226.02	\$773.98	22.60%	\$0.00	
E 602-00000-220 Repair/Maint Supply (GENER	\$18,697.95	\$16,000.00	\$5,946.70	\$10,053.30	37.17%	\$0.00	
E 602-00000-300 Professional Svcs (GENERAL)	\$35,810.43	\$33,000.00	\$30,516.85	\$2,483.15	92.48%	\$0.00	
E 602-00000-320 Communications (GENERAL)	\$3,994.72	\$3,500.00	\$2,671.14	\$828.86	76.32%	\$0.00	
E 602-00000-362 Property & Liability Ins	\$25,373.32	\$5,754.00	\$6,794.13	-\$1,040.13	118.08%	\$0.00	
E 602-00000-381 Electric Utilities	\$10,200.82	\$10,000.00	\$7,089.17	\$2,910.83	70.89%	\$0.00	
E 602-00000-383 Gas Utility	\$1,796.09	\$1,200.00	\$717.79	\$482.21	59.82%	\$0.00	
E 602-00000-385 Mankato User Charge Fee	\$202,982.16	\$263,331.00	\$76,159.56	\$187,171.44	28.92%	\$0.00	
E 602-00000-420 Depreciation	\$46,467.24	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-00000-430 Miscellaneous (GENERAL)	\$84.99	\$0.00	\$759.78	-\$759.78	0.00%	\$0.00	
E 602-00000-433 Dues and Subscriptions	\$23.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-00000-437 Clothing Allowance	\$617.72	\$700.00	\$502.79	\$197.21	71.83%	\$0.00	
E 602-00000-438 Meeting & Education	\$10.00	\$2,500.00	\$888.09	\$1,611.91	35.52%	\$0.00	
E 602-00000-439 Refund & Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-00000-510 Capital Outlay-Actual Expns	\$0.00	\$11,000.00	\$10,239.00	\$761.00	93.08%	\$0.00	
E 602-00000-550 Capital Outlay - Set Aside	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$0.00	
E 602-00000-721 Transfer Out	\$350,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%	\$0.00	
Dept 00000 No Department	\$845,533.66	\$577,950.00	\$294,914.93	\$283,035.07		\$0.00	

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Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
FUND 602 SEWER FUND	\$845,533.66	\$577,950.00	\$294,914.93	\$283,035.07		\$0.00	
	\$4,253,156.41	\$4,159,050.00	\$2,476,226.37	\$1,682,823.63		\$0.00	

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